#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File 55 of 83						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator .		ssets that We	
			#	\$	(% of principal balance)	#\$	\$	(% of principal balance)
3138WAXT9		1ST SECURITY BANK OF WASHINGTON		\$208,000.00		0	\$0.00	
		3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	) NA
		ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	) NA
		ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00		ш	\$0.00	
		AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	) NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	) NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00	) NA
		ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00	) N2
		ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00	) N2
		AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	) N
		AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19%	0	\$0.00	) NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	) NA
		AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46%	0	\$0.00	) NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00	) N.
		AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	) N.
		AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	) N.
		AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	) N.
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	) N.
		ARK MORTGAGE INC		\$236,000.00	0.18%	0	\$0.00	) N.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	) N.
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	) N
		ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	N
			2	\$523,315.00	0.4%	0	\$0.00	) N

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31% 0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$285,700.00	0.22% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35% 0	\$0.00	N
BANCORPSOUTH BANK	2	\$421,500.00	0.32% 0	\$0.00	N
BANK OF LANCASTER	1	\$176,000.00	0.13% 0	\$0.00	N.
BAXTER CREDIT UNION	1	\$246,000.00	0.19% 0	\$0.00	N.
BAY EQUITY LLC	5	\$1,296,800.00	0.98% 0	\$0.00	N.
BENEFICIAL BANK	1	\$266,000.00	0.2% 0	\$0.00	N.
BLC COMMUNITY BANK	1	\$177,964.00	0.13% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95% 0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6% 0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19% 0	\$0.00	N
CASHCALL INC	4	\$1,285,377.66	0.97% 0	\$0.00	N
CASHCALL, INC	1	\$364,551.20	0.28% 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24% 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91% 0	\$0.00	N
CENTRAL BANK	1	\$368,000.00	0.28% 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$288,000.00	0.22% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	4	\$983,600.00	0.75% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$263,579.00	0.2% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25% 0	\$0.00	N
CMC HOME LENDING	1	\$312,692.00	0.24% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26% 0	\$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,436,231.00	1.85% 0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL					
SAVINGS, F.A.		<u></u>			1
COMMERCE MORTGAGE	1	\$185,155.00	0.14% 0	\$0.00	N.
COMMERCE STATE BANK	1	\$406,000.00	0.31% 0	\$0.00	N.
COMMUNITY TRUST BANK	1	\$268,000.00	0.2% 0	\$0.00	N/
CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.14% 0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$184,000.00	0.14% 0	\$0.00	N.
CREDIT UNION OF OHIO	_1	\$184,900.00	0.14% 0		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62% 0	\$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15% 0	\$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$344,250.00	0.26% 0	\$0.00	N.
DATCU	_1	\$298,873.50	0.23% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18% 0		
ENVOY MORTGAGE, LTD.	2	\$669,000.00	0.51% 0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73% 0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13% 0	\$0.00	N
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3% 0	\$0.00	
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78% 0	\$0.00	N
	1	\$185,300.00	0.14% 0	\$0.00	N

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED					
LIABILITY COMPANY FBC MORTGAGE, LLC	2	\$378,550.00	0.29% 0	\$0.00	N/
FIDELITY BANK	1	\$201,500.00	0.29% 0	\$0.00	NA NA
FIDELITY BANK D/B/A FIDELITY	<del>,                                    </del>	φ201,300.00	0.15 /0 0	φυ.υυ	1 47
BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71% 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$231,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18% 0	\$0.00	NA
FIRST PLACE BANK	2	\$609,000.00	0.46% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14% 0	\$0.00	N
FREMONT BANK	6	\$1,921,734.75	1.46% 0	\$0.00	N/
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21% 0	\$0.00	N
FULTON BANK, N.A.	1	\$199,000.00	0.15% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21% 0	\$0.00	N.
GEORGETOWN BANK	2	\$775,750.00	0.59% 0	\$0.00	N.
GMFS LLC	4	\$1,006,993.00	0.76% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15% 0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0	\$0.00	N/
GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81% 0	\$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36% 0	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22% 0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA
HORIZON BANK, N.A.	3	\$1,024,100.00	0.78% 0	\$0.00	N/
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17% 0	\$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35% 0	\$0.00	NA
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18% 0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4% 0	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$211,751.11	0.16% 0	\$0.00	N/
LEADER BANK N.A.	2	\$628,480.00	0.48% 0		N/
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32% 0		N/
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14% 0	\$0.00	N/
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23% 0	\$0.00	N/
M/I FINANCIAL CORP.	1	\$231,700.00	0.18% 0	\$0.00	N/
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3% 0	\$0.00	N/
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15% 0	\$0.00	N/
MARQUETTE BANK	1	\$340,000.00	0.26% 0	\$0.00	NA
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$257,500.00	0.2% 0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3% 0	\$0.00	N/
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32% 0		NA
	1	\$278,000.00	0.21% 0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC.					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14% 0	\$0.00	N.
METRO CREDIT UNION	1	\$400,500.00	0.3% 0	\$0.00	N.A
MID AMERICA MORTGAGE	3	\$956,810.00	0.73% 0	\$0.00	N.
MIE FINANCIAL, INC.	1	\$256,000.00	0.19% 0	\$0.00	N/
MLD MORTGAGE, INC.	1	\$243,850.00	0.18% 0	\$0.00	N.
MORGAN FEDERAL BANK	1	\$218,500.00	0.17% 0	\$0.00	N.
MORTGAGE NOW INC	1	\$289,635.14	0.22% 0	\$0.00	N.
MORTGAGENETWORK	1	\$285,000.00	0.22% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$350,078.86	0.27% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19% 0	\$0.00	N.
NAT RES - NEVADA	1	\$302,391.00	0.23% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88% 0	\$0.00	N.A
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35% 0	\$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$334,400.00	0.25% 0	\$0.00	N.A
NETWROK FUNDING LP	1	\$198,000.00	0.15% 0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21% 0	\$0.00	N.A
NORTHVIEW BANK	1	\$225,000.00	0.17% 0	\$0.00	N.A
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$231,600.00	0.18% 0	\$0.00	N.A
NUMERICA CREDIT UNION	1	\$187,000.00	0.14% 0	\$0.00	N.A
O A MORTGAGE SERVICES	1	\$323,636.94	0.25% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32% 0	\$0.00	N/
ON Q FINANCIAL, INC.	1	\$356,800.00	0.27% 0	\$0.00	N.A
OPES ADVISORS, INC.	1	\$188,000.00	0.14% 0	\$0.00	NA
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28% 0	\$0.00	N.A
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26% 0	\$0.00	N.A
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18% 0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48% 0	\$0.00	NA
PALM LENDING, LLC	1	\$175,750.00	0.13% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$536,750.00	0.41% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$245,000.00	0.19% 0	\$0.00	N/
	2	\$732,081.67	0.56% 0	\$0.00	NA
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PEOPLES BANK, A WA CORPORATION					
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32% 0	\$0.00	N.A
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19% 0	\$0.00	N.A
PEOPLES NATIONAL BANK	1	\$296,000.00	0.22% 0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,405,213.69	1.07% 0	\$0.00	N/
PLAZA HOME MORTGAGE, INC.	2	\$411,000.00	0.31% 0	\$0.00	N.A
PMAC LENDING SERVICES, INC.	5	\$1,296,050.00	0.98% 0	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3% 0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$473,413.40	0.36% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15% 0	\$0.00	N.A
PUBLIC SERVICE MORTGAGE INC.	1	\$210,350.00	0.16% 0	\$0.00	N/
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21% 0	\$0.00	NA
R BANK	1	\$417,000.00	0.32% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32% 0	\$0.00	NA
RABOBANK, N.A.	2	\$622,000.00	0.47% 0	\$0.00	N/
RANLIFE, INC.	1	\$357,300.00	0.27% 0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,970,262.81	1.49% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41% 0	\$0.00	N/
REDWOOD CREDIT UNION	2	\$621,600.00	0.47% 0	\$0.00	N/
RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15% 0		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45% 0	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2% 0	\$0.00	N.A

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	\$0.00	NA
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	\$0.00	N.A
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$238,061.00	0.18%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	\$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$290,500.00	0.22%	\$0.00	N/
SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	\$0.00	NA
SFMC, LP	1	\$272,000.00	0.21%	\$0.00	N/
SHORE MORTGAGE	3	\$734,000.00	0.56%	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,471.28	2.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	\$0.00	N.A
SOUTHWEST FUNDING, L.P.	1	\$190,400.00	0.14%		N.A
SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%		
STEARNS LENDING INC.	9	\$2,579,450.00	1.96%	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	\$0.00	N.A
STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.32%	\$0.00	NA
SUMMIT FUNDING, INC.	7	\$1,771,118.41	1.34%	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$441,000.00	0.33%	\$0.00	NA
SUSQUEHANNA BANK	1	\$187,500.00	0.14%	\$0.00	N/
SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	\$0.00	NA

THE MORTGAGE SOURCE, INC.  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  TXL MORTGAGE CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED HIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE  UNITY BANK, NJ BANKING CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USE CREDIT UNION  VALIJANCE BANK  VAN DYK MORTGAGE CORPORATION  VALIJANCE BANK  VAN DYK MORTGAGE CORPORATION  VELOCITY CREDIT UNION  VELOCITY OR BANKING  CORPORATION, A CORPORATION  VELOCITY OR BANKING  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK  MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LLABULTY COMPANY  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LLABULTY COMPANY  WASHINGTON COUNTY BANK  VES LENDING, LLC  VESTERN BANCOOP  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  WEIGHT-PATT CREDIT UNION, INC.  VERCENTAL ESTATE CREDIT UNION, INC.  VERCENTAL ESTATE CREDIT UNION, INC.  VES LECTOR ON. SO.00  NO. NO. O. SO.00  NO. O. SO		Ţ	,	-			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE   1 \$201,900.00		•	1	\$209,000.00	0.16%	\$0.00	N/
DBA GREAT LAKES MORTGAGE		THE MORTGAGE SOURCE, INC.	1	\$302,600.00	0.23%	\$0.00	N/
TRAVIS CREDIT UNION		DBA GREAT LAKES MORTGAGE	1	\$201,900.00	0.15%	\$0.00	N/
TRUSTONE FINANCIAL   2			1	\$248 500 00	0.19% (	\$0.00	N/
TXL MORTGAGE CORPORATION   2 \$495,278.00   0.38%   0 \$0.00   N   UMPQUA BANK, AN OREGON   STATE CHARTERED BANK   2 \$390,793.37   0.3%   0 \$0.00   N   CORPORATION   1 \$212,415.00   0.16%   0 \$0.00   N   CORPORATION   1 \$303,617.52   0.23%   0 \$0.00   N   CORPORATION   1 \$303,617.52   0.23%   0 \$0.00   N   UNITON SAVINGS BANK, AN OHIO   1 \$303,617.52   0.23%   0 \$0.00   N   UNITED FIDELITY FUNDING, CORP   2 \$580,000.00   0.44%   0 \$0.00   N   UNITED WHOLESALE MORTGAGE   5 \$991,550.00   0.75%   0 \$0.00   N   UNITY BANK, NJ BANKING   1 \$378,000.00   0.29%   0 \$0.00   N   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   5 \$1,427,882.00   1.08%   0 \$0.00   N   VALLIANCE BANK   1 \$272,773.00   0.21%   0 \$0.00   N   VALLIANCE BANK   1 \$272,773.00   0.21%   0 \$0.00   N   VALLIANCE BANK   1 \$272,773.00   0.21%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$270,000.00   0.2%   0 \$0.00   N   VELOCITY CREDIT UNION   1 \$244,000.00   0.3%   0 \$0.00   N			2	·		1	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK				·		†	
CORPORATION		UMPQUA BANK, AN OREGON		·			
CORPORATION			1	\$212,415.00	0.16%	\$0.00	N.
UNITED WHOLESALE MORTGAGE 5 \$991,550.00 0.75% 0 \$0.00 N UNITY BANK, NJ BANKING CORPORATION 1 \$378,000.00 0.29% 0 \$0.00 N UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,427,882.00 1.08% 0 \$0.00 N USE CREDIT UNION 1 \$262,500.00 0.29% 0 \$0.00 N VALLIANCE BANK 1 \$272,773.00 0.21% 0 \$0.00 N VAN DYK MORTGAGE CORPORATION 1 \$270,000.00 0.29% 0 \$0.00 N VELOCITY CREDIT UNION 1 \$270,000.00 0.29% 0 \$0.00 N VERITAS FUNDING, LLC 5 \$1,532,485.00 1.16% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$507,500.00 0.38% 0 \$0.00 N MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$568,000.00 0.43% 0 \$0.00 N LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$730,600.00 0.55% 0 \$0.00 N LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK 1 \$245,000.00 0.19% 0 \$0.00 N WCS LENDING, LLC 1 \$416,018.77 0.32% 0 \$0.00 N WCS LENDING, LLC 1 \$416,018.77 0.32% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 3 \$1,014,748.63 0.77% 0 \$0.00 N WINTRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 3 \$723,612.00 0.55% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 1 \$254,399.96 0.19% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 1 \$254,399.96 0.19% 0 \$0.00 N		· ·	1	\$303,617.52	0.23%	\$0.00	N/
UNITY BANK, NJ BANKING CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  USE CREDIT UNION  VALLIANCE BANK  VAN DYK MORTGAGE CORPORATION  VELOCITY CREDIT UNION  VELOCITY CREDIT UNION  VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WESTERN BANCORP  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. UNIVERSE SANOD  UNIVERSAL AMERICAN  SOLOD  SO		UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	\$0.00	N/
CORPORATION		UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	\$0.00	N/
MORTGAGE COMPANY, LLC		· ·	1	\$378,000.00	0.29%	\$0.00	N/
VALLIANCE BANK			5	\$1,427,882.00		· ·	N/
VAN DYK MORTGAGE		USE CREDIT UNION	1	\$262,500.00	0.2%	\$0.00	N/
CORPORATION, A CORPORATION   Solution   So		VALLIANCE BANK	1	\$272,773.00	0.21%	\$0.00	N/
VERITAS FUNDING, LLC         5         \$1,532,485.00         1.16% 0         \$0.00         N           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         2         \$507,500.00         0.38% 0         \$0.00         N           MORTGAGE GROUP         W. J. BRADLEY MORTGAGE         2         \$568,000.00         0.43% 0         \$0.00         N           LIMITED LIABILITY COMPANY         W.J. BRADLEY MORTGAGE         2         \$730,600.00         0.55% 0         \$0.00         N           LIMITED LIABILITY COMPANY         WASHINGTON COUNTY BANK         1         \$245,000.00         0.19% 0         \$0.00         N           WCS LENDING, LLC         1         \$416,018.77         0.32% 0         \$0.00         N           WESTERN BANCORP         1         \$400,000.00         0.3% 0         \$0.00         N           WINTRUST MORTGAGE, A         DIVISION OF BARRINGTON BANK         3         \$1,014,748.63         0.77% 0         \$0.00         N           WR STARKEY MORTGAGE, LLP.         3         \$723,612.00         0.55% 0         \$0.00         N           WRIGHT-PATT CREDIT UNION, INC.         1         \$254,399.96         0.19% 0         \$0.00         N           WRIGHT-PATT CREDIT UNION, INC.         1         \$303,617.52			3	\$964,480.00	0.73%	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WCS LENDING, LLC  WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  WS 5568,000.00  0.38% 0 \$0.00  N \$0		VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	\$0.00	N/
GROUP, INC. DBA VITEK  MORTGAGE GROUP  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL LLC. A DELAWARE  CAPITAL LLC. A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WCS LENDING, LLC  WESTERN BANCORP  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  DBA CU - SELECT  WESTERN 8 0.00  SO.00  SO.00  N. WO.00  SO.00  N. WO.00  SO.00  SO.00  N. WINTRUST MORTGAGE, LLP.  SO.00  SO.0		VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	\$0.00	N/
CAPITAL, LLC., A DELAWARE   2   \$568,000.00   0.43%   0   \$0.00   N		GROUP, INC. DBA VITEK	2	\$507,500.00	0.38%	\$0.00	N
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WCS LENDING, LLC  WESTERN BANCORP  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  S245,000.00  0.55% 0 \$0.00  N		CAPITAL, LLC., A DELAWARE	2	\$568,000.00	0.43%	\$0.00	N/
WCS LENDING, LLC    1		CAPITAL LLC. A DELAWARE	2	\$730,600.00	0.55%	\$0.00	N/
WESTERN BANCORP       1       \$400,000.00       0.3% 0       \$0.00       N         WINTRUST MORTGAGE, A       DIVISION OF BARRINGTON BANK       3       \$1,014,748.63       0.77% 0       \$0.00       N         AND TRUST CO., N.A.       WR STARKEY MORTGAGE, LLP.       3       \$723,612.00       0.55% 0       \$0.00       N         WRIGHT-PATT CREDIT UNION, INC.       1       \$254,399.96       0.19% 0       \$0.00       N         WRIGHT-PATT CREDIT UNION, INC.       1       \$303,617.52       0.18% 0       \$0.00       N         DBA CU - SELECT       1       \$303,617.52       0.18% 0       \$0.00       N		WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  3 \$1,014,748.63 0.77% 0 \$0.00 N		WCS LENDING, LLC	1	\$416,018.77	0.32%	\$0.00	N/
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP. 3 \$723,612.00 0.55% 0 \$0.00 N  WRIGHT-PATT CREDIT UNION, INC. 1 \$254,399.96 0.19% 0 \$0.00 N  WRIGHT-PATT CREDIT UNION, INC. 1 \$303,617.52 0.18% 0 \$0.00 N			1	\$400,000.00	0.3%	\$0.00	N.
WR STARKEY MORTGAGE, LLP.       3       \$723,612.00       0.55% 0       \$0.00       N         WRIGHT-PATT CREDIT UNION, INC.       1       \$254,399.96       0.19% 0       \$0.00       N         WRIGHT-PATT CREDIT UNION, INC.       1       \$303,617.52       0.18% 0       \$0.00       N         DBA CU - SELECT       1       \$303,617.52       0.18% 0       \$0.00       N		DIVISION OF BARRINGTON BANK	3	\$1,014,748.63	0.77%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.         1         \$254,399.96         0.19% 0         \$0.00         N           WRIGHT-PATT CREDIT UNION, INC.         1         \$303,617.52         0.18% 0         \$0.00         N			3	\$723,612.00	0.55%	\$0.00	N.A
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$303,617.52 0.18% 0 \$0.00 N		·	1	·		1	
<del>                                     </del>		WRIGHT-PATT CREDIT UNION, INC.	1				
	1		474	\$131,833,854.02	100%	\$0.00	

Total

		$\overline{}$				
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,548.40	2.67% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08% 0	\$0.00	N.
<u> </u>	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31% 0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,920.00	1.25% 0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,000.00	1.27% 0	\$0.00	N.
<u> </u>	COMMERCE MORTGAGE	1	\$219,300.00	1.53% 0	\$0.00	N.
<u> </u>	COUNTRYPLACE MORTGAGE, LTD.	1	\$179,910.00	1.25% 0	\$0.00	
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$414,650.64	2.89% 0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67% 0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39% 0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,092.13	1.47% 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,680.00	1.51% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28% 0	\$0.00	N
<u> </u>	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24% 0	\$0.00	
<u> </u>	HOME FINANCING CENTER, INC.	1	\$195,517.02	1.36% 0	\$0.00	
<u> </u>	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27% 0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3% 0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$205,740.83	1.43% 0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$492,392.30	3.43% 0	\$0.00	N

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1.39% 0

\$199,698.49

\$0.00

NA

PARAMOUNT EQUITY MORTGAGE

COMPANY

LLC

<u>I</u>			<u> </u>			
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36% (	0 \$0.00	N/
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36% (		
	REAL ESTATE MORTGAGE	1	\$210,000.00	1.46% (		
<u> </u>	NETWORK, INC.	1	\$210,000.00	1.40 /0	J φυ.ου	172
	RESIDENTIAL FINANCE	1	\$193,500.00	1.35% (	0 \$0.00	N/
<u> </u>	CORPORATION, A CORPORATION	<u></u> _	·		·	
<u> </u>	RESMAC INC		\$204,000.00	1.42% (	- t	
<del>                                     </del>	SFMC, LP		\$194,400.00	1.35% (		
<del>                                     </del>	SOUND MORTGAGE, INC		\$193,061.77	1.34% (		
<u> </u>	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39% (	0 \$0.00	N.A
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,572.00	1.41%	0 \$0.00	N/
	STEARNS LENDING INC.	_1	\$207,000.00	1.44% (	0 \$0.00	N.A
	STERLING SAVINGS BANK, A		1			
	WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0 \$0.00	N/
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95% (	0 \$0.00	N.A
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42% (		
	THE MONEY SOURCE, INC DBA					
	HMAC FUNDING	1	\$431,503.48	3% (	0 \$0.00	N/
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53% (	0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32% (	0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	·	NA
	VIRGINIA CREDIT UNION, INC.	1	\$200,801.38	1.4% (	0 \$0.00	N/
	WCS LENDING,LLC	1	\$191,758.44	1.33% (	0 \$0.00	N/
	WESTERN BANCORP	1	\$502,258.07	3.5% (	0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27% (	0 \$0.00	N.A
	WR STARKEY MORTGAGE, LLP.	1	\$178,560.17	1.24% (	0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28%	0 \$0.00	N/
Total		64	\$14,366,391.21	100% (	0 \$0.00	
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,200.00	4.61% (	0 \$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0 \$0.00	N.A
	ARVEST BANK	1'	\$279,000.00	3.22%	0 \$0.00	N/

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	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$768,534.00	8.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,246.47	9.31%	0	\$0.00	N
	EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$763,975.00	8.82%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$2,015,075.35	23.26%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00			\$0.00	N.
Total		29	\$8,662,931.69	100%	0	\$0.00	
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00	N.
5130 WIM W 2	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19			\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00	N.
	ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%		\$0.00	N.
	CITIBANK,N.A.	2	\$1,134,878.13	5.19%	0	\$0.00	N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,199,555.95			\$0.00	N.
	ENVOY MORTGAGE, LTD.	15	\$3,964,439.34	18.12%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00			\$0.00	N.
	FIRST BANK	1	\$193,903.00	0.89%		\$0.00	N.
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00	N.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,164,150.00	9.89%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00	N/
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$200,000.00	0.91%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	NA
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	NA
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	NA
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	NA
Total		80	\$21,876,181.74	100%	0	\$0.00	
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC.	1	\$236,000.00	4.54%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	4.24%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$655,500.00	12.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$441,500.00	8.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	NA
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	NA.
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	N.
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%		\$0.00	NA
Total		22	\$5,193,066.16	100%	0	\$0.00	
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	NA
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	NA
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0 \$0.00	N
ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$297,600.00	0.43%	0 \$0.00	N
AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%		
AMERICAN FINANCIAL NETWORK,					
INC., A CALIFORNIA	1	\$243,470.41	0.35%	0 \$0.00	N
CORPORATION					
AMERICAN HOME FREE	1	\$237,138.98	0.34%	0 \$0.00	N
MORTGAGE, LLC	1	\$237,136.96	0.34%	0 \$0.00	11/2
AMERICAN PACIFIC MORTGAGE	1	\$172,660.00	0.25%	0 \$0.00	N
CORPORATION	1	\$172,000.00	0.23%	0 \$0.00	11/2
AMERICAN SOUTHWEST	3	\$480,676.14	0.69%	0 \$0.00	N
MORTGAGE CORP.	3	ψ+00,070.1+	0.0770	σ φο.σσ	1 17
AMERIFIRST FINANCIAL	2	\$598,925.00	0.86%	0 \$0.00	N
CORPORATION		ψ570,725.00		·	
APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0 \$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0 \$0.00	N
BANCFIRST	1	\$166,818.43	0.24%	0 \$0.00	N
BANCORPSOUTH BANK	1	\$224,500.00	0.32%		N/
BANK OF ENGLAND	2	\$417,354.12	0.6%		
BANK OF LANCASTER	1	\$172,000.00	0.25%		
BAXTER CREDIT UNION	1	\$179,200.00	0.26%		N
BAY EQUITY LLC	2	\$722,382.64	1.04%		N <sub>2</sub>
BEST CAPITAL FUNDING	1	\$233,737.80	0.34%		
BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%		N/
BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0 \$0.00	Na
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0 \$0.00	Na
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0 \$0.00	N
CALIBER HOME LOANS, INC.	9	\$1,955,486.20	2.82%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0 \$0.00	N
CASHCALL INC	1	\$241,722.42	0.35%	0 \$0.00	N.
	1	\$194,776.33	0.28%		N
		,			

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	2	\$526,405.00	0.76%	0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,200.00	0.36%	0 \$0.00	N/
COBALT MORTGAGE, INC.	7	\$1,987,692.07	2.87%	0 \$0.00	N/
COLORADO EAST BANK AND TRUST	1	\$185,000.00	0.27%	0 \$0.00	N/
COMMUNITY BANK, INC.	1	\$248,800.00	0.36%	0 \$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0 \$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$166,600.00	0.24%	0 \$0.00	N.
EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	3	\$556,363.43	0.8%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,250.00	0.25%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,472.95	1.07%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,825.19	0.22%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,374.00	0.37%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,500.00	0.27%	0 \$0.00	NA
	1	\$360,000.00	0.52%	0 \$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33% 0	\$0.00	N/
FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36% 0	\$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,200.00	0.4% 0	\$0.00	NA
FREMONT BANK	1	\$200,000.00	0.29% 0	\$0.00	NA
GEO-CORP INC	1	\$279,000.00	0.4% 0	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.43% 0	\$0.00	NA
GEORGETOWN BANK	1	\$178,500.00	0.26% 0	\$0.00	NA
GMFS LLC	2	\$328,003.00	0.47% 0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71% 0	\$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24% 0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$285,000.00	0.41% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11% 0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,000.00	0.25% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$559,813.98	0.81% 0	\$0.00	N/
HOME STATE BANK, N.A.	1	\$182,400.00	0.26% 0	\$0.00	N/
HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$909,218.87	1.31% 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25% 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39% 0	\$0.00	N.
LIBERTY CAPITAL FINANCIAL INC.	1	\$276,000.00	0.4% 0	\$0.00	N.
LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35% 0	\$0.00	N.
M/I FINANCIAL CORP.	1	\$213,600.00	0.31% 0	\$0.00	N.
MARINE BANK	1	\$262,400.00	0.38% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$164,800.00	0.24% 0	\$0.00	N.

	MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25% 0	\$0.00	N/
	MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3% 0	\$0.00	N/
	MORTGAGE MANAGEMENT	2		1 150/ 0	фо. <b>О</b> О	NT
	CONSULTANTS, INC.	2	\$794,187.90	1.15% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF	4	\$1,279,500.00	1.85% 0	\$0.00	N
	COLORADO, LLC	4	\$1,279,300.00	1.83%0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT	1	\$320,000.00	0.46% 0	\$0.00	NA
	UNION	1	\$320,000.00	0.40%0	\$0.00	11/2
	MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26% 0	\$0.00	N
	NATIONS LENDING	1	\$212.960.00	0.210/.0	\$0.00	NT
	CORPORATION,A CORPORATION	1	\$213,860.09	0.31% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71% 0	\$0.00	NA
	NCB, FSB	2	\$491,915.42	0.71% 0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51% 0	\$0.00	N
	OLD SECOND NATIONAL BANK, A					
	NATIONAL BANKING	1	\$165,000.00	0.24% 0	\$0.00	N
	ASSOCIATION					
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47% 0	\$0.00	N
	OPES ADVISORS, INC.	1	\$491,435.66	0.71% 0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERAL	2	¢1 204 929 05	1 7407 0	фо, оо	NT
	SAVINGS BANK	3	\$1,204,828.95	1.74% 0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL					
	SAVINGS BANK, DBA MISSION	1	\$158,642.88	0.23% 0	\$0.00	N
	HILLS MORTGAGE, A NATIONAL	1	Ψ130,042.00	0.23 70 0	φυ.συ	1 17
	BANK					
	PACIFIC UNION FINANCIAL, LLC, A		****		40.00	
	CALIFORNIA LIMITED LIABILITY	1	\$221,400.00	0.32% 0	\$0.00	N
	COMPANY	1	<b>#227</b> 000 00	0.22%	Φ0.00	
	PANHANDLE STATE BANK	1	\$225,000.00	0.32% 0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE	4	\$820,050.00	1.18% 0	\$0.00	N
	LLC					
	PARAMOUNT RESIDENTIAL	9	\$2,171,032.92	3.13% 0	\$0.00	N
	MORTGAGE GROUP, INC.			+	-	
	PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45% 0	\$0.00	N
		1	\$168,000.00	0.240/.0	00.02	NT
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.24% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$833,973.00	1.2% 0	\$0.00	N
	CORPORATION, A CALIFORNIA CORPORATION	4	φουυ, 7/0.00	1.270	φυ.υυ	11/
	PIONEER BANK	1	\$262,465.00	0.38% 0	\$0.00	N.
	PLAINS COMMERCE BANK	1	\$197,505.00	0.38 % 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$624,732.58	0.29% 0	\$0.00	NA
<b>—</b>	μ LAZA HOME MONTUAGE, INC.	1	·			NA NA
Ī		1	\$188,000.00	0.27%  0	\$0.00	INA

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POLICE AND FIRE FEDERAL CREDIT UNION					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,831.92	0.22% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	0.36% 0	\$0.00	N
PRIME SOURCE	1	\$212,000.00	0.31% 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$213,750.00	0.31% 0	\$0.00	N.
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,013,803.79	1.46% 0	\$0.00	N
RENASANT BANK	1	\$281,882.00	0.41% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33% 0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95% 0	\$0.00	N
RMS & ASSOCIATES	1	\$150,000.00	0.22% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43% 0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47% 0	\$0.00	N.
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$281,250.00	0.41% 0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	N
SFMC, LP	1	\$265,000.00	0.38% 0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	N
SHORE MORTGAGE	1	\$232,697.00	0.34% 0	\$0.00	N

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$520,798.88	0.75%	\$0.00	N/
	SOMERSET TRUST COMPANY	_1	\$320,000.00	0.46%	\$0.00	N/
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%		N/
	SPACE COAST CREDIT UNION	1	\$210,450.00	0.3% (	\$0.00	N/
	STEARNS LENDING INC.	3	\$650,274.11	0.94% (		N/
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.23%	\$0.00	N/
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22% (	\$0.00	N/
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	\$0.00	NA
	TOTALBANK	1	\$196,307.00	0.28%		N/
<u> </u>	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52% (	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	\$0.00	N.A
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	·	NA
<u> </u>	UNIONBANK,N.A.	1	\$275,462.87	0.4% (	\$0.00	N/
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	\$0.00	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91% (	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	\$0.00	N.A
<u> </u>	VYSTAR CREDIT UNION	1	\$231,466.60	0.33% (	\$0.00	N/
<u> </u>	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	\$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	\$0.00	NA
Total		289	\$69,277,885.38	100%	\$0.00	
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	\$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	\$0.00	NA

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ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0 \$0.00	N/
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0 \$0.00	N/
AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0 \$0.00	N/
AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,780.00	0.79%	0 \$0.00	N/
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0 \$0.00	N/
BANNER BANK	1	\$183,750.00	0.74%	0 \$0.00	N/
BAY EQUITY LLC	3	\$825,738.89	3.33%	0 \$0.00	N/
BAY EQUITY LLC.	1	\$175,000.00	0.71%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.63%	0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00	0.8%	0 \$0.00	N/
COBALT MORTGAGE, INC.	1	\$178,304.63	0.72%	0 \$0.00	N/
DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0 \$0.00	N/
DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%		
EXCEL MORTGAGE SERVICING, INC.	4	\$1,229,106.87	4.96%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.68%	0 \$0.00	N/
FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0 \$0.00	N/
GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0 \$0.00	N/
GEO CORP INC	1	\$334,750.00	1.35%	0 \$0.00	N/
GEO-CORP, INC	1	\$276,000.00	1.11%	0 \$0.00	N/
GEO-CORP, INC.	1	\$292,000.00	1.18%	0 \$0.00	N/
GRAND BANK, N.A.	1	\$203,766.00	0.82%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0 \$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0 \$0.00	N.A

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	\$0.00	NA
MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	\$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.92%	\$0.00	N/
NAT RES - NEVADA	1	\$252,000.00	1.02%	\$0.00	NA
OCMBC INC	1	\$446,395.09	1.8%	\$0.00	N.A
ON Q FINANCIAL, INC.	1	\$159,816.47	0.64%	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$675,314.22	2.72%	\$0.00	NA
PEOPLES BANK	1	\$187,289.89	0.76%	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	\$0.00	NA
R P FUNDING, INC	1	\$256,400.00	1.03%	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	\$0.00	NA
RMS & ASSOCIATES	2	\$344,704.16	1.39% (	\$0.00	N/
ROCKLAND TRUST	1	\$197,772.89	0.8%	\$0.00	N/
RPM MORTGAGE, INC.	1	\$416,381.44	1.68%	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,781.50	0.79%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$244,499.20	0.99% (	\$0.00	N.A
STEARNS LENDING INC.	3	\$899,286.11	3.63%	\$0.00	N.A
SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91% (	\$0.00	N.A
THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1% (	\$0.00	N/
THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	\$0.00	N/

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32% 0	\$0.00	NA
	UNITED BANK &TRUST	3	\$533,748.00	2.15% 0	\$0.00	N.A
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74% 0	\$0.00	N <i>A</i>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83% 0	\$0.00	N/
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51% 0	\$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61% 0	\$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76% 0	\$0.00	N.A
	WISCONSIN BANK AND TRUST	1	\$175,000.00			
Total		106	\$24,802,604.07	100% 0	\$0.00	
	10TAND MODERACE OF OFFILE					
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.54% 0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86% 0	\$0.00	N.A
	ALPINE BANK & TRUST CO.	1	\$79,500.00			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$353,354.87	1.23%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,360.00	1.46% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$835,050.00	2.91% 0	\$0.00	N.A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15% 0	\$0.00	N.A
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79% 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39% 0	\$0.00	N.A
	<u> </u>					

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1	\$348,699.00	1.22%	\$0.00	N.A
1	\$247,450.00	0.86%	\$0.00	N.A
AL E 2	\$373,000.00	1.3%	\$0.00	NA
1	\$99,720.00	0.35%	\$0.00	N/
3	\$645,050.00	2.25%	\$0.00	NA
1	\$125,300.00	0.44%	\$0.00	N/
8	\$1,973,039.00	6.88%	\$0.00	NA
3	\$801,500.00	2.8%	\$0.00	NA
. 2	\$291,214.50	1.02%	\$0.00	N/
1	\$118,350.91	0.41%	\$0.00	NA
1	\$144,450.00	0.5%	\$0.00	NA
3	\$298,997.49	1.04%	\$0.00	N/
1	\$139,000.00	0.48%	\$0.00	NA
G 5	\$1,067,300.00	3.72%	\$0.00	NA
3	\$403,703.83	1.41%	\$0.00	N/
NC.	\$213,500.00	0.74%	\$0.00	N/
1	\$301,100.00	1.05%	\$0.00	NA
C. 1	\$155,075.00	0.54%	\$0.00	N/
1	\$153,400.00	0.54%	\$0.00	NA
NC.,	\$240,900.00	0.84%	\$0.00	NA
1	\$196,800.00	0.69%	\$0.00	N/
GS, 2	\$269,860.05	0.94%	\$0.00	N.A
1	\$98,900.00	0.34%	\$0.00	N/
1	\$274,074.90	0.96%	\$0.00	N/
1	\$166,589.00	0.58%		
1	\$166,900.00	0.58%	\$0.00	N/
1	\$150,300.00	0.52%	\$0.00	N/
1	\$287,000.00	1% 0	\$0.00	NA
	AL E 2  A1	1 \$247,450.00  AL E 2 \$373,000.00  1 \$99,720.00  3 \$645,050.00  1 \$125,300.00  8 \$1,973,039.00  3 \$801,500.00  1 \$118,350.91  1 \$144,450.00  3 \$298,997.49  1 \$139,000.00  G 5 \$1,067,300.00  3 \$403,703.83  NC. 1 \$213,500.00  1 \$301,100.00  C. 1 \$155,075.00  1 \$196,800.00  NC., 1 \$240,900.00  1 \$196,800.00  1 \$98,900.00  1 \$98,900.00  1 \$166,589.00  1 \$166,589.00  1 \$166,589.00  1 \$166,589.00  1 \$166,900.00  1 \$166,900.00  1 \$166,900.00  1 \$166,900.00  1 \$166,900.00  1 \$166,900.00  1 \$166,900.00	AL E 2 \$373,000.00	AL E 2 \$373,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73% 0	\$0.00	N
FIRST PLACE BANK	1	\$123,000.00	0.43% 0	\$0.00	N
FREEDOM MORTGAGE	1	\$112,260.00	0.39% 0		N.
CORPORATION	1	·	0.50(0	·	
FREMONT BANK	1	\$142,449.55	0.5% 0		N <sub>2</sub>
GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71% 0	\$0.00	N <sub>2</sub>
GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56% 0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$119,500.00	0.42% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2% 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36% 0	\$0.00	N
INDEPENDENT BANK	1	\$68,800.00	0.24% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62% 0		N/
LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29% 0	\$0.00	N/
MAVERICK FUNDING CORP.	4	\$841,750.00	2.94% 0		NA
METROPOLITAN HOME	4	\$641,730.00	2.94% 0	\$0.00	11/2
MORTGAGE, INC.	1	\$152,950.00	0.53% 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$144,400.00	0.5% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1% 0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48% 0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$650,470.00	2.27% 0	\$0.00	N/
NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49% 0	·	NA
NCB, FSB	1	\$141,720.73	0.49% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.32% 0		NA NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95% 0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82% 0	\$0.00	N/
PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC				\$0.00	N/
DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27% 0	\$0.00	111

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	ARTNERS FEDERAL CREDIT					
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$193,300.00	0.67% 0	\$0.00	NA
	LAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72% 0	\$0.00	N/
	MAC LENDING SERVICES, INC.	2	\$514,500.00	1.79% 0		
	RIMESOURCE MORTGAGE INC.	1	\$213,000.00	0.74% 0		
	ROFICIO MORTGAGE VENTURES, LC	2	\$382,720.24	1.33% 0	\$0.00	NA
R	ANDOLPH SAVINGS BANK	1	\$169,000.00	0.59% 0	\$0.00	N/
R	BS CITIZENS, NA	2	\$283,798.61	0.99% 0	\$0.00	N/
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$174,779.83	0.61% 0	\$0.00	NA
R	IVER VALLEY BANK	1	\$164,000.00	0.57% 0	\$0.00	N/
R	USHMORE	1	\$354,303.68	1.24% 0	\$0.00	NA
S	ANTANDER BANK, N.A.	3	\$515,472.00	1.8% 0	\$0.00	N/
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$130,500.00	0.46% 0	\$0.00	NA
	IERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$243,649.40	0.85% 0	\$0.00	NA
S	OLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59% 0	\$0.00	N/
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$137,400.00	0.48%	\$0.00	NA
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$146,700.00	0.51% 0	\$0.00	NA
S	TEARNS LENDING INC.	3	\$701,165.00	2.45% 0	\$0.00	N/
W	TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA TERLING BANK	1	\$289,135.77	1.01% 0		NA
S	UN FEDERAL CREDIT UNION	1	\$290,000.00	1.01% 0	\$0.00	N/
	UNCOAST SCHOOLS FEDERAL REDIT UNION	1	\$95,093.91	0.33% 0	\$0.00	NA
Т	HE MORTGAGE HOUSE, INC.	1	\$145,300.00	0.51% 0	\$0.00	N/
	OWNE MORTGAGE COMPANY, BA AMERICU MORTGAGE	1	\$264,000.00	0.92% 0	\$0.00	NA
Т	RUSTMARK NATIONAL BANK	2	\$178,612.59	0.62% 0	\$0.00	NA
U	NITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39% 0	\$0.00	N/
	ECTRA BANK COLORADO , NA, A ORPORATION.	1	\$251,045.09	0.88% 0	\$0.00	NA
C	V. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	1	\$292,183.00	1.02% 0	\$0.00	NA
C	/.J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE IMITED LIABILITY COMPANY	1	\$274,685.00	0.96% 0	\$0.00	N

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	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	\$0.00	N/
	WESTERN BANCORP	1	\$284,761.00	0.99% (	\$0.00	
	WJ BRADLEY MORTGAGE		,			
	CAPITAL, LLC., A DELAWARE	1	\$417,000.00	1.45% (	\$0.00	N/
	LIMITED LIABILITY COMPANY					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,613.95	0.33%	\$0.00	N/
Total		145	\$28,671,092.36	100%	\$0.00	
	PROVED GOLLITIONG ING. DRA					
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	\$0.00	N/
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	\$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	\$0.00	N/
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26% (	\$0.00	N/
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	\$0.00	N/
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29% (	\$0.00	N/
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82% (	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,875.00	5.57% (	\$0.00	NA
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35% (	\$0.00	N/
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94% (	\$0.00	NA
Total		14	\$2,567,052.47	100%	\$0.00	
2420774 7577			<b>\$245.55</b> 2.15	0.0==:		
3138WAYC5	1ST MARINER BANK	1	\$313,230.19			
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99% (	\$0.00	N.A
	ACRE MORTGAGE & FINANCIAL,	1	\$196,768.71	0.61%	\$0.00	N/
	INC. AEA FEDERAL CREDIT UNION	1	¢176 227 00	0.55% (	00.00	NI /
	AMBECK MORTGAGE ASSOCIATES,	1	\$176,327.88	0.33%	\$0.00	N/
	A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC.	2	\$369,583.98	1.15% (	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,626,050.00	5.06%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,400.00	0.53%	\$0.00	N/

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AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81% 0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$216,839.14	0.67% 0	\$0.00	NA
BAY EQUITY LLC	1	\$354,500.00	1.1% 0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65% 0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$115,460.00	0.36% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33% 0	\$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55% 0	\$0.00	NA
CHEMICAL BANK	1	\$125,000.00	0.39% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$455,235.00	1.42% 0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95% 0	\$0.00	NA
COBALT MORTAGE, INC.	1	\$260,500.00	0.81% 0	\$0.00	N/
COLE TAYLOR BANK	1	\$339,000.00	1.05% 0	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62% 0	\$0.00	NA
CORNERSTONE BANK	1	\$165,000.00	0.51% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC.	2	\$119,100.00	0.37% 0	\$0.00	N/
CREDIT UNION OF OHIO	1	\$151,014.09	0.47% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,634.43	0.43% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37% 0	\$0.00	N/
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05% 0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$410,294.89	1.28% 0	\$0.00	N.

FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$481,065.00	1.5%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,444.53	0.37%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	0 \$0.00	N/
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0 \$0.00	N/
FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	0 \$0.00	NA.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$353,400.00	1.1%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	0 \$0.00	N.
GRAND BANK, N.A.	1	\$218,176.21	0.68%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	0 \$0.00	N/
HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	0 \$0.00	N.A
LANDMARK CREDIT UNION	1	\$168,727.36	0.52%	0 \$0.00	N.A
MANN MORTGAGE LLC	1	\$207,800.00	0.65%	0 \$0.00	N.A
MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	0 \$0.00	NA
MAVERICK FUNDING CORP.	3	\$899,300.00	2.8%	0 \$0.00	NA.
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,600.00	0.51%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$268,968.87	0.84%	0 \$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.4%	0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	0 \$0.00	N/
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	0 \$0.00	N/
MVB BANK, INC.	1	\$174,000.00	0.54%	0 \$0.00	N/
NATIONS LENDING CORPORATION	1	\$257,950.00	0.8%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00			
 NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0 \$0.00	NA

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ON Q FINANCIAL, INC.	1	\$288,500.00	0.9% 0	\$0.00	N.A
ONE MORTGAGE, INC	1	\$195,500.00	0.61%	\$0.00	N/
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31% 0	\$0.00	N/
PLAZA HOME MORTGAGE, INC.	4	\$1,076,511.56	3.35% 0	\$0.00	N.A
PMAC LENDING SERVICES, INC.	2	\$338,700.00	1.05% 0	\$0.00	N/
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	\$0.00	NA
PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	\$0.00	N/
RBS CITIZENS, NA	4	\$789,765.75	2.46%	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$293,500.00	0.91% 0	\$0.00	N.A
SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	\$0.00	N.A
STEARNS LENDING INC.	2	\$463,056.17	1.44% 0	\$0.00	N.A
SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$135,000.00	0.42% 0	\$0.00	N.A

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	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26% 0	\$0.00	N/
	UNITED MORTGAGE CORP., A NEW	1	\$352,950.00	1.1% 0	\$0.00	N.A
	YORK CORPORATION	1	\$332,930.00	1.1%0	\$0.00	117
	UNIVERSAL AMERICAN	1	\$162,808.63	0.51% 0	\$0.00	N.A
	MORTGAGE COMPANY, LLC	1	·		·	
	VANGUARD FUNDING	1	\$248,444.14			N/
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78% 0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$134,150.00	0.42%	\$0.00	N.A
	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57% 0	\$0.00	N.A
	WESTERN BANCORP	1	\$189,250.00	0.59% 0	\$0.00	N/
	WESTERN BARCORE WESTSTAR MORTGAGE, INC.	1	\$315,496.00			NA
Total	WESTSTIM MORTOROE, INC.	163	·	100% 0	· ·	1 12
Total		103	ψ32,130,003.31	100 /6 0	ψ0.00	
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15% 0	\$0.00	N.A
5130 WATD3	EMBRACE HOME LOANS, INC.	1	\$74,871.21	5.27% 0	·	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67% 0		NA
	HOMEWARD RESIDENTIAL INC.	5	\$732,108.01	51.55% 0		NA
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11% 0		NA
	Unavailable	1	\$133,500.93	9.4% 0		NA
Total	Chavanaoic	10	·	100% 0	\$0.00	1 12
10111		10	ψ1,420,203.71	100 /6 0	φο.σσ	
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8% 0	\$0.00	N/
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28% 0	\$0.00	N/
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1% 0	\$0.00	N/
	METROPOLITAN HOME MORTGAGE, INC.	1	\$212,300.00	13.98% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67% 0	\$0.00	NA
Total		7	\$1,518,606.97	100% 0	\$0.00	
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65% 0	\$0.00	NA

	PACOR MORTGAGE CORP	1	\$140,087.72	8.59% 0	\$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,532.90	11.87% 0	\$0.00	N/
Total		9	\$1,630,065.11	100% 0	\$0.00	
						<u> </u>
3138WAYG6	CITIBANK,N.A.	2	\$447,754.45	32.33% 0	\$0.00	N/
	FIRST AMERICAN BANK	1	\$129,550.78	9.35% 0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97% 0	\$0.00	N.A
	HOMEWARD RESIDENTIAL INC.	1	\$109,722.67	7.92% 0	\$0.00	N.A
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39% 0	\$0.00	N <i>A</i>
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$305,364.95		\$0.00	
Total		7	\$1,385,145.96	100% 0	\$0.00	<b></b> '
3138WAYH4	4TRUST MORTGAGE, INC.		\$316,000.00	0.42% 0	\$0.00	N.A
3130WA1114	AAC CREDIT UNION	1	\$510,000.00	t	\$0.00	
	ABBEVILEE BUILDING & LOAN	1	\$35,200.00	1 1	\$0.00	
<del>                                     </del>	ABBEVILEE BUILDING & LOAN ABBEVILLE BUILDING & LOAN	1	\$35,000.00		\$0.00	
<del>                                     </del>	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	2	· ·		\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00		\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18% 0	\$0.00	N.A
	ALPINE BANK & TRUST CO.	1	\$82,200.00	0.11% 0	\$0.00	N/
[	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	1 1	\$0.00	
	AMARILLO NATIONAL BANK	1	\$106,400.00	1 1	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$275,000.00		\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	1 1	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57% 0	\$0.00	
	AMERICAN BANK	1	\$93,592.99	0.12% 0	\$0.00	N/
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14% 0	\$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.15% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00		\$0.00	
	AMERICAN GATEWAY BANK	1	\$159,575.89	0.21% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11% 0	\$0.00	N.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00		\$0.00	
		1	\$263,500.00	0.35% 0	\$0.00	N/

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,350.00	0.12% 0	\$0.00	N/
AMERICASH	1	\$417,000.00	0.56% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85% 0	\$0.00	N/
ANCHORBANK, FSB	3	\$665,250.00	0.89% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26% 0	\$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14% 0	\$0.00	NA
AUBURNBANK	1	\$233,966.00	0.31% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$105,600.00	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24% 0	\$0.00	N.
BANCFIRST	1	\$139,628.90	0.19% 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45% 0	\$0.00	N.
BANCORPSOUTH BANK	3	\$545,800.00	0.73% 0	\$0.00	N/
BANK FIRST NATIONAL	3	\$236,100.00	0.31% 0	\$0.00	N.A
BANK OF ENGLAND	1	\$176,100.00	0.23% 0	\$0.00	N.
BANK OF GALESVILLE	1	\$100,000.00	0.13% 0	\$0.00	NA
BANK OF QUINCY	1	\$416,000.00	0.55% 0	\$0.00	NA
BANKERS TRUST	1	\$175,540.05	0.23% 0	\$0.00	NA
BANKNEWPORT	1	\$145,000.00	0.19% 0	\$0.00	N.
BANNER BANK	1	\$96,000.00	0.13% 0	\$0.00	NA.
BAXTER CREDIT UNION	4	\$421,451.00	0.56% 0	\$0.00	NA
BAYCOAST BANK	1	\$337,000.00	0.45% 0	\$0.00	NA.
BELL STATE BANK & TRUST	1	\$269,300.00	0.36% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28% 0	\$0.00	NA
BETTER BANKS	1	\$156,000.00	0.21% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38% 0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.11%	0 \$0.00	N/
CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0 \$0.00	N/
CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0 \$0.00	N/
CENTRAL BANK	2	\$458,000.00	0.61%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0 \$0.00	N
CENTRUE BANK	1	\$106,250.00	0.14%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$84,800.00	0.11%		NA
CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0 \$0.00	N/
CHEMICAL BANK	1	\$45,738.58	0.06%		N/
CHERRY CREEK MORTGAGE CO., INC.	2	\$437,600.00	0.58%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0 \$0.00	N/
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	N.
CITY NATIONAL BANK	1	\$165,067.49	0.22%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%		
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0 \$0.00	N.A
COLONIAL SAVINGS, F.A.	1	\$86,021.38	0.11%		
COMMUNITY BANK	1	\$147,000.00	0.2%		
COMMUNITY BANK, INC.	1	\$165,000.00	0.22%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%		
COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0 \$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0 \$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.25%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0 \$0.00	N/
CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.21%	\$0.00	N/
CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0 \$0.00	N.A
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	1	
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%		

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	\$0.00	N
DEXTER CREDIT UNION	1	\$284,000.00	0.38%	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15% (	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%		
DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	\$0.00	N
DORAL MORTGAGE LLC	5	\$477,949.00	0.64% (	\$0.00	N
DUPAGE CREDIT UNION	2	\$293,250.00	0.39% (	\$0.00	N
EASTWOOD BANK	1	\$272,000.00	0.36%	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$120,600.00	0.16%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	\$0.00	N
FARMINGTON BANK	2	\$315,250.00	0.42%	\$0.00	N/
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19% (	\$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,739.23	0.13%	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	\$0.00	N/
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	\$0.00	N
FIRST FEDERAL BANK	2	\$284,125.00	0.38%	\$0.00	N/
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18% (	\$0.00	N/
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%		
	3	\$416,500.00	0.56%	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$425,000.00	0.57% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08% 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11% 0	\$0.00	N.
FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13% 0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$673,000.00	0.9% 0	\$0.00	N
FIRST PLACE BANK	3	\$553,750.00	0.74% 0	\$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,600.00	0.08% 0	\$0.00	N
FIRST SECURITY BANK	1	\$244,500.00	0.33% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64% 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.21% 0	\$0.00	N
FIRSTRUST BANK	1	\$205,690.00	0.27% 0	\$0.00	N
FNB BANK, N.A.	1	\$107,100.00	0.14% 0	\$0.00	N.
FORWARD FINANCIAL BANK	2	\$321,600.00	0.43% 0	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	N.
FREMONT BANK	6	\$1,104,700.32	1.47% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$162,500.00	0.22% 0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52% 0	\$0.00	N
GECU	1	\$31,175.00	0.04% 0	\$0.00	N.
GENCOR MORTGAGE INC.	1	\$199,469.86	0.27% 0	\$0.00	N.
GESA CREDIT UNION	1	\$349,357.00	0.47% 0	\$0.00	N.
GMFS LLC	2	\$306,000.00	0.41% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,262.96	0.28% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24% 0	\$0.00	N.
HARBOR NATIONAL BANK	2	\$262,500.00	0.35% 0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$158,900.00	0.21% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45% 0	\$0.00	N.
HERSHEY STATE BANK	1	\$155,000.00	0.21% 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$156,000.00	0.21% 0	\$0.00	N.

HOLYOKE CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$311,400.00	0.42% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	N.
HORIZON BANK, N.A.	1	\$93,250.00	0.12% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36% 0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA
INDEPENDENT BANK	1	\$103,900.00	0.14% 0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA
IPAVA STATE BANK	1	\$80,400.00	0.11% 0	\$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$127,000.00	0.17% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	\$0.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	N.
LIBERTY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$99,734.94	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52% 0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$73,000.00	0.1% 0	\$0.00	NA
MACON BANK, INC	1	\$207,000.00	0.28% 0	\$0.00	NA
MAGNA BANK	1	\$130,000.00	0.17% 0	\$0.00	N.
MAIN STREET BANK	1	\$70,000.00	0.09% 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00	NA
MARINE BANK	1	\$170,850.00	0.23% 0	\$0.00	NA
MARINE CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$135,200.00	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA
	1	\$140,000.00	0.19% 0	\$0.00	NA

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	<u> </u>	<del>                                     </del>		
	· · · · · ·			N.
<u>iE</u> 1	\$76,800.00	0.1% 0	\$0.00	N.
1	\$76,500.00	0.1% 0	\$0.00	N.
E 2	\$217,470.00	0.29% 0	\$0.00	N.
DERAL 1	\$60,000.00	0.08% 0	\$0.00	N.
ERN 1	\$77,600.00	0.1% 0	\$0.00	N.
ANK 1	\$63,000.00	0.08% 0	\$0.00	N.
	\$199,500.00		\$0.00	N.
2	·		\$0.00	N.
1	\$111,000.00		\$0.00	N.
DIT 1	\$135,000.00	0.18% 0	\$0.00	N.
SAS CITY 2	\$239,150.00	0.32% 0	\$0.00	N.
	· · · · · ·		\$0.00	N.
1	\$118,800.00		\$0.00	N.
	\$308,000.00		\$0.00	N.
1	\$268,000.00	0.36% 0	\$0.00	N.
2	· ·		\$0.00	N.
	\$132,253.00		\$0.00	N.
1	\$113,000.00	0.15% 0	\$0.00	N.
	\$234,400.00		\$0.00	N
AGE CO. 1	\$107,350.00	0.14% 0	\$0.00	N
1	\$144,000.00		\$0.00	N
1	\$80,000.00		\$0.00	N
NION 2				N
1	·			N
NG, A	4.5. 5.1.10		\$0.00	N
TGAGE 1	\$228,000.00	0.3% 0	\$0.00	N
TGAGE 1	\$259,190.00	0.35% 0	\$0.00	N
L 1	\$140,000.00	0.19% 0	\$0.00	N
2	\$544,000.00	0.73% 0	\$0.00	N
	DERAL 1 ERN 1 ANK 1 2 ANK 1 3 CONT 1	SE 1 \$76,800.00  SE 2 \$217,470.00  EXAMPLE 1 \$60,000.00  ERN 1 \$77,600.00  ANK 1 \$63,000.00  ANK 1 \$199,500.00  ANK 1 \$111,000.00  DIT 1 \$135,000.00  SAS CITY 2 \$239,150.00  EXAMPLE 1 \$308,000.00  AGE CO. 1 \$113,000.00  EXAMPLE 1 \$234,400.00  AGE CO. 1 \$107,350.00  AGE CO. 1 \$107,350.00  AGE CO. 1 \$107,350.00  AGE CO. 1 \$176,000.00  L. LLC  NG, A  BILITY 1 \$161,564.49  RTGAGE 1 \$228,000.00  TGAGE 1 \$228,000.00  TGAGE 1 \$259,190.00  L. LLC  NG, A  BILITY 1 \$140,000.00  TGAGE 1 \$259,190.00  TGAGE 1 \$259,190.00	BE 1 \$76,800.00 0.73% 0  1 \$76,800.00 0.1% 0  1 \$76,500.00 0.1% 0  E 2 \$217,470.00 0.29% 0  DERAL 1 \$60,000.00 0.08% 0  ERN 1 \$77,600.00 0.1% 0  ANK 1 \$63,000.00 0.08% 0  I \$199,500.00 0.27% 0  2 \$139,500.00 0.19% 0  1 \$111,000.00 0.15% 0  DIT 1 \$135,000.00 0.32% 0  2 \$130,459.03 0.17% 0  DRATION 1 \$118,800.00 0.16% 0  E 1 \$308,000.00 0.32% 0  2 \$584,680.00 0.36% 0  2 \$584,680.00 0.36% 0  2 \$584,680.00 0.36% 0  2 \$584,680.00 0.31% 0  E 1 \$113,000.00 0.15% 0  E 1 \$130,000 0.15% 0  C 1 \$113,000.00 0.15% 0  E 1 \$130,000 0.16% 0  L \$144,000.00 0.19% 0  NION 2 \$144,000.00 0.19% 0  L, LLC NG, A BILITY 1 \$161,564.49 0.22% 0  TGAGE 1 \$228,000.00 0.35% 0	2

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$179,920.00	0.24%	0 \$0.00	N/
PENTAGON FEDERAL C. U.	2	\$258,200.26	0.34%	0 \$0.00	N.A
PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	1	
PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0 \$0.00	N/
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49%	0 \$0.00	N/
PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	2	\$554,300.00	0.74%	0 \$0.00	N/
PLAZA HOME MORTGAGE, INC.	2	\$476,650.00	0.64%	0 \$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0 \$0.00	N/
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0 \$0.00	N/
PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0 \$0.00	N.A
PSECU	1	\$81,985.18	0.11%	0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0 \$0.00	N/
RABOBANK, N.A.	1	\$199,469.86	0.27%	0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$704,000.00	0.94%	0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0 \$0.00	N/
REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0 \$0.00	N.A
RENASANT BANK	1	\$179,522.88	0.24%	0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0 \$0.00	N/
ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0 \$0.00	N.A
ROCKLAND TRUST	1	\$305,000.00	0.41%	0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0 \$0.00	N/
ROUNDBANK	1	\$195,000.00	0.26%	0 \$0.00	N.A
ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0 \$0.00	N.A
RPM MORTGAGE, INC.	1	\$403,000.00	0.54%	0 \$0.00	N/
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0 \$0.00	N.A
SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0 \$0.00	N.A

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0 \$0.00	N/
SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	0 \$0.00	N/
SAVINGS INSTITUTE BANK AND	1	·			
TRUST COMPANY	1	\$70,000.00	0.09%	0 \$0.00	N.A
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0 \$0.00	N.A
SECURITY FIRST BANK OF NORTH	1	\$152,000.00	0.2%	0 \$0.00	N/
DAKOTA	1	¢60,000,00	0.000	0	NT.
SECURITY SAVINGS BANK	1	\$68,000.00	0.09%		
SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$585,500.00	0.78%	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	N/
SOUTHERN BANK	1	\$107,717.75	0.14%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$79,352.57	0.11%	0 \$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0 \$0.00	N/
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0 \$0.00	N.A
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$201,500.00	0.27%	0 \$0.00	N/
STATE SAVINGS BANK	1	\$157,250.00	0.21%	0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%		
STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0 \$0.00	N.A
SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%		
SUMMIT CREDIT UNION	1	\$63,200.00	0.08%		
SUMMIT FUNDING, INC.	3	\$494,500.00	0.66%	1	
SUN WEST MORTGAGE COMPANY, INC.	2	\$387,900.00	0.52%		
SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%		
TALMER BANK AND TRUST	1	\$417,000.00	0.56%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%		
THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0 \$0.00	N.A
THE HOME SAVINGS & LOAN	1	Ψ13,300.00	0.1 /0	φυ.υυ	117
COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0 \$0.00	N/
THE HONESDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0 \$0.00	N.A
THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.23%	0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%		
TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%		
		+==5,000.00	2.07,0	Ψ0.00	- 11

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\$126,250.00

\$150,000.00

0.17% 0

0.2% 0

\$0.00

\$0.00

NA

NA

TOWNE MORTGAGE COMPANY

TRAVIS CREDIT UNION

	THE TYPE CHEEDIT CHICATO		Ψ150,000.00	0.2700	Ψ0.00	1 11
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52% 0	\$0.00	N/
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	N/
	UNION SAVINGS BANK, AN OHIO	7	¢1 065 300 00	1 4207.0	¢0.00	N.A
<u> </u>	CORPORATION		\$1,065,300.00	1.42% 0	\$0.00	1 <b>N</b> F
	UNITED BANK OF UNION	1	\$396,000.00	0.53% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
	UNITED SHORELINE FEDERAL		\$115,000.00	0.15% 0	\$0.00	N/
	CREDIT UNION	1	\$115,000.00		φυ.υυ	
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89% 0	\$0.00	N/
	UNIVERSAL AMERICAN	1 1	l			
	MORTGAGE COMPANY OF	1	\$64,500.00	0.09% 0	\$0.00	NA
<u> </u>	CALIFORNIA	$\vdash$			+ - 00	
<u> </u>	UNIVEST BANK AND TRUST CO	-1	\$203,920.00		\$0.00	N/
<u> </u>	US MORTGAGELINE	1	\$235,000.00		\$0.00	N/
<u> </u>	USE CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL		\$160,000.00	0.21% 0	\$0.00	N/
<u> </u>	CREDIT UNION	$\square$	·		·	
<u> </u>	VALLEY NATIONAL BANK	1	\$259,000.00		\$0.00	N/
<u> </u>	VALLEY STATE BANK	1	\$99,750.00	0.13% 0	\$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE	[]				
	CAPITAL, LLC., A DELAWARE	2	\$488,700.00	0.65% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY			$\longrightarrow \coprod$		
	WASHINGTON STATE EMPLOYEES	4	\$961,503.37	1.28% 0	\$0.00	N/
<u> </u>	CREDIT UNION	ightharpoonup	·			
<u> </u>	WEOKIE CREDIT UNION	1	\$129,200.00	11	\$0.00	N.A
<u> </u>	WESTBY CO-OP CREDIT UNION	2	· · · · · · ·		\$0.00	N/
	WESTCONSIN CREDIT UNION	2	· · · · · ·	0.24% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00		\$0.00	N/
Total		449	\$74,979,059.45	100% 0	\$0.00	
		igsquare				
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	. /	0.54% 0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16% 0	\$0.00	N/
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35% 0	\$0.00	N/
	ALPENA ALCONA AREA C. U.	1	\$67,900.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.18% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,250.00	0.16% 0	\$0.00	N/
	AMERICAN FINANCIAL		#226 000 00	0.58% 0	\$0.00	N.A
	RESOURCES, INC.	2	\$326,000.00	0.38%	\$0.00	

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ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	\$0.00	N
AUBURNBANK	1	\$70,537.00	0.13%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$158,250.00	0.28%	\$0.00	N
AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	\$0.00	N
BANCFIRST	1	\$75,000.00	0.13%	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	\$0.00	N
BANCO SANTANDER PR	1	\$105,280.00	0.19%	\$0.00	N/
BANCORPSOUTH BANK	2	\$200,400.00	0.36%	\$0.00	N/
BANK OF ENGLAND	1	\$200,000.00	0.36%	\$0.00	N/
BANK OF HAWAII	1	\$330,000.00	0.59%	\$0.00	N/
BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	\$0.00	N/
BANKNEWPORT	1	\$236,000.00	0.42%	\$0.00	N/
BAXTER CREDIT UNION	3	\$709,908.56	1.26%	\$0.00	N/
BAYCOAST BANK	2	\$470,000.00	0.84%	\$0.00	N/
BERKSHIRE BANK	1	\$412,000.00	0.73%	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	\$0.00	N
CASHCALL INC	1	\$300,000.00	0.53%	\$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	\$0.00	N
CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	\$0.00	N/
CENTRAL TRUST BANK	1	\$52,612.73	0.09%	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$326,500.00	0.58%	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	\$0.00	N/

CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2% 0	\$0.00	N.
CITIZENS 1ST BANK-TYLER,TX	1	\$41,000.00	0.07% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE	2	\$313,920.00	0.56% 0	\$0.00	N.
MORTGAGE CO.		·		·	
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3% 0		
COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32% 0		
COBALT MORTGAGE, INC	1	\$236,700.00	0.42% 0		
COBALT MORTGAGE, INC.	2	\$770,100.00	1.37% 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.74% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11% 0	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52% 0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,750.00	0.39% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$313,000.00	0.56% 0	\$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3% 0	\$0.00	N.
DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14% 0	\$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	\$0.00	N.
DFCU FINANCIAL	1	\$219,750.00	0.39% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17% 0	\$0.00	N.
DORAL MORTGAGE LLC	2	\$140,070.00	0.25% 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57% 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$125,600.00	0.22% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35% 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21% 0		
ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.43% 0	\$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13% 0		N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27% 0	\$0.00	N.
	1	\$176,032.15	0.31% 0	\$0.00	N.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS					
CORPORATION FARMERS STATE BANK	1	\$110,400.00	0.2% 0	\$0.00	N
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18% 0	\$0.00	N <sub>2</sub>
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,746.65	0.27% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,000.00	0.53% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$307,500.00	0.55% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24% 0	\$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39% 0	\$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$416,500.00	0.74% 0	\$0.00	N
FIRST PLACE BANK	1	\$100,370.00	0.18% 0	\$0.00	N
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$183,500.00	0.33% 0	\$0.00	N.
FISHER NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	N
FLEETWOOD BANK	1	\$200,000.00	0.36% 0	\$0.00	N
FORUM CREDIT UNION	1	\$250,069.75	0.44% 0	\$0.00	N.
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25% 0	\$0.00	N.
FREMONT BANK	2	\$312,044.09	0.55% 0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2% 0	\$0.00	N.
FULTON BANK, N.A.	3	\$836,500.00	1.49% 0	\$0.00	N.
GECU	1	\$171,848.77	0.31% 0	\$0.00	N
GENISYS CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	N.
GMFS LLC	1	\$250,000.00	0.44% 0	\$0.00	N.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0 \$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	2	\$347,000.00	0.62%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0 \$0.00	N.A
HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0 \$0.00	
HERITAGE BANK, NA	1	\$88,764.09	0.16%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0 \$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$397,602.00	0.71%	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0 \$0.00	N.A
HNB NATIONAL BANK	1	\$82,400.00	0.15%	0 \$0.00	N.A
HOME BANK	1	\$58,000.00	0.1%	0 \$0.00	N.A
HOME FEDERAL BANK	1	\$102,228.30	0.18%	0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0 \$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0 \$0.00	
IOWA STATE BANK	1	\$60,000.00	0.11%	0 \$0.00	N.A
JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%		
KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0 \$0.00	N.A
LAKE MORTGAGE COMPANY, INC.	1	\$211,200.00	0.38%	0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	\$0.00	NA
LAONA STATE BANK	1	\$120,000.00	0.21%	0 \$0.00	N.A
LASALLE STATE BANK	1	\$54,500.00	0.1%	0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0 \$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0 \$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0 \$0.00	NA
MACON BANK, INC	1	\$113,500.00	0.2%	0 \$0.00	N.A
MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0 \$0.00	N.A
MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%		
MAVERICK FUNDING CORP.	1	\$283,000.00	0.5%	1	
MERRIMACK MORTGAGE COMPANY INC.	1	\$259,500.00	0.46%		
METRO CREDIT UNION	2	\$305,000.00	0.54%	0 \$0.00	N.A
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%		
FEDERAL CREDIT UNION					

MID AMERICA MORTGAGE	3	\$488,175.00	0.87% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$347,900.00	0.62% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09% 0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42% 0	\$0.00	N
MORTGAGENETWORK	3	\$600,000.00	1.07% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71% 0	\$0.00	N/
NASSAU EDUCATORS FCU	1	\$300,000.00	0.53% 0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14% 0	\$0.00	NA
NATIONWIDE BANK	1	\$206,658.50	0.37% 0	\$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5% 0	\$0.00	N/
NUMERICA CREDIT UNION	2	\$213,550.00	0.38% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$155,000.00	0.28% 0	\$0.00	N/
OMNIAMERICAN BANK	1	\$110,632.63	0.2% 0	\$0.00	N/
OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33% 0	\$0.00	NA
ORIENTAL BANK	1	\$173,538.78	0.31% 0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	N/
PANHANDLE STATE BANK	1	\$180,000.00	0.32% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.56% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$172,039.37	0.31% 0	\$0.00	N.
PEOPLES BANK	1	\$329,547.76	0.59% 0	\$0.00	N/
PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$189,650.00	0.34% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45% 0	\$0.00	NA
PIONEER BANK	1	\$104,300.00	0.19% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.39% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$174,000.00	0.31% 0	\$0.00	NA

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PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.57% 0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2% 0	\$0.00	N/
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.23% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34% 0	\$0.00	N/
PSECU	1	\$105,228.18	0.19% 0	\$0.00	N/
QUALSTAR CREDIT UNION	1	\$316,171.56	0.56% 0	\$0.00	N/
RABOBANK, N.A.	1	\$140,000.00	0.25% 0	1	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98% 0	\$0.00	
RED RIVER BANK	1	\$80,200.00	0.14% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$225,000.00	0.4% 0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21% 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41% 0	\$0.00	NA
SFMC, LP	1	\$159,200.00	0.28% 0	\$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26% 0	\$0.00	NA
SHORE MORTGAGE	4	\$734,360.96	1.31% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54% 0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26% 0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$127,960.00	0.23% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$416,916.00	0.74% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49% 0	\$0.00	NA
ST.MARY'S BANK	1	\$59,000.00	0.1% 0	\$0.00	NA
STANFORD FCU	1	\$417,000.00	0.74% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$97,000.00	0.17% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	. 1	\$223,250.00	0.4% 0	\$0.00	N/
SUMMIT FUNDING, INC.	1	\$122,500.00	0.22% 0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,200.00	0.35% 0	\$0.00	N.A

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SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0 \$0.00	N/
THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0 \$0.00	N/
THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0 \$0.00	N/
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0 \$0.00	N/
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0 \$0.00	N/
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0 \$0.00	N/
TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0 \$0.00	N/
TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0 \$0.00	N/
TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0 \$0.00	NA
VALLEY BANK	1	\$101,500.00	0.18%	0 \$0.00	N/
VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	N.A
VOLUNTEER MORTGAGE, INC.	1	\$216,750.00	0.39%	0 \$0.00	N/
VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0 \$0.00	N.A
WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0 \$0.00	N/
WEBSTER BANK, N.A.	1	\$200,000.00	0.36%	0 \$0.00	NA
WEST GATE BANK	1	\$91,000.00	0.16%	0 \$0.00	N/
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0 \$0.00	N.A
	THE BANK OF COMMERCE THE CITIZENS BANKING CO THE FARMERS AND MERCHANTS NATIONAL THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LOUISVILLE BANKING CO. BRANCH OF CLAY CITY TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEST GATE BANK WEST VIRGINIA HOUSING	THE BANK OF COMMERCE THE CITIZENS BANKING CO THE FARMERS AND MERCHANTS NATIONAL THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LOUISVILLE BANKING CO. BRANCH OF CLAY CITY TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS TRUHOME SOLUTIONS TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VOLUNTEER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 WEBSTER BANK, N.A. 1 WEST GATE BANK 1 WEST GATE BANK 1 WEST VIRGINIA HOUSING 1 1  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE BANK OF COMMERCE	THE BANK OF COMMERCE	THE BANK OF COMMERCE 1 \$99,631.44 0.18% 0 \$0.00 THE CITIZENS BANKING CO 1 \$417,000.00 0.74% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$70,400.00 0.13% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LOUISVILLE BANKING CO. BRANCH OF CLAY CITY 1 \$260,800.00 0.46% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$127,370.00 0.23% 0 \$0.00 TRUHOME SOLUTIONS 1 \$139,579.00 0.25% 0 \$0.00 TRUHOME SOLUTIONS 1 \$139,579.00 0.25% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$446,750.00 0.33% 0 \$0.00 UNITED BAY COMMUNITY CREDIT UNION 2 \$466,750.00 0.33% 0 \$0.00 UNITED BAY COMMUNITY CREDIT UNION 3 \$128,040.00 0.23% 0 \$0.00 UNITED COMMUNITY BANK 1 \$228,000.00 0.05% 0 \$0.00 UNITED COMMUNITY CREDIT UNION 3 \$174,000.00 0.31% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$4,212,454.52 7.49% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$4,212,454.52 7.49% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$4,212,454.52 7.49% 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$20,000.00 0.37% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$495,100.00 0.38% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$130,000.00 0.23% 0 \$0.00 VYSTAR CREDIT UNION 1 \$130,000.00 0.23% 0 \$0.00 WYSTAR CREDIT UNION 1 \$130,000.00 0.25% 0 \$0.00 WEST GATE BANK 1 \$100,000.00 0.35% 0 \$0.00 WEST GATE BANK 1 \$100,000.00 0.35% 0 \$0.00 WEST GATE BANK 1 \$100,000.00 0.35% 0 \$0.00 WEST GATE

	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$383,488.00	0.68% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE		****			
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	N/
Total		314	\$56,272,014.84	100% 0	\$0.00	
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55% 0	\$0.00	N/
	BANKWEST	1	\$148,918.12	12.8% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41% 0	\$0.00	N/
	WESLEND FINANCIAL CORP.	1	\$168,261.33	14.48% 0	\$0.00	NA
Total		9	\$1,163,011.33	100% 0	\$0.00	
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,637,016.53	14.87% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91% 0	\$0.00	N/
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05% 0	\$0.00	N.A
	BOFI FEDERAL BANK	1	\$210,400.00	1.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94% 0	\$0.00	N/
	CITIBANK,N.A.	3	\$494,499.07	4.49% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$942,000.00	8.55% 0	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$133,922.67	1.22% 0	\$0.00	N.A
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92% 0	\$0.00	NA
	OLD NATIONAL BANK	6	\$633,886.94	5.76% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17% 0	\$0.00	N/
	STAR FINANCIAL BANK	2	\$92,700.00	0.84% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09% 0	\$0.00	NA
Total		59	\$11,012,334.48	100% 0	\$0.00	
3138WAYM3		2	\$247,000.00	0.59% 0	\$0.00	NA

1ST 2ND MORTGAGE CO. OF N.J., INC.					
3 RIVERS FEDERAL CU	1	\$152,000.00	0.37% 0	\$0.00	N/
ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09% 0	\$0.00	N.A
ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24% 0	\$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	4	\$522,600.00	1.26% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,250.00	0.99% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$198,840.02	0.48% 0	\$0.00	N.A
BANCORPSOUTH BANK	3	\$341,908.72	0.82% 0	\$0.00	N/
BANK OF ENGLAND	2	\$380,250.00	0.91% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$102,695.00	0.25% 0	\$0.00	N/
BAY EQUTIY LLC	1	\$306,730.05	0.74% 0	\$0.00	N/
BELLCO CREDIT UNION	2	\$217,945.01	0.52% 0	\$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$59,400.00	0.14% 0	\$0.00	N/
BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61% 0	\$0.00	N.A
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5% 0	\$0.00	NA
CASHCALL INC	2	\$638,375.44	1.53% 0	\$0.00	N/
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18% 0	\$0.00	NA
	1	\$314,250.00	0.76% 0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION					
CENTRUE BANK	1	\$110,000.00	0.26% 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$441,627.08	1.06% 0	\$0.00	N/
CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$431,999.34	1.04% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$79,526.15	0.19% 0	\$0.00	N/
CONTINENTAL HOME LOANS INC.	1	\$164,592.74	0.4% 0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$156,000.00	0.37% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,500.00	0.64% 0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$193,663.96	0.47% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31% 0	\$0.00	NA
CREDIT UNION WEST	1	\$168,500.00	0.41% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57% 0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92% 0	\$0.00	NA
DHA FINANCIAL INC.	1	\$182,750.00	0.44% 0	\$0.00	N/
E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.83% 0	\$0.00	NA
EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY	1	\$227,100.00	0.55% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29% 0	\$0.00	N/
EVOLVE BANK & TRUST	2	\$370,000.00	0.89% 0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$327,000.00	0.79% 0	\$0.00	N/
FINANCIAL EDGE	1	\$85,000.00	0.2% 0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$401,602.40	0.97% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$258,494.20	0.62% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48% 0	\$0.00	N/

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	\$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	\$0.00	NA
FIRST SECURITY BANK	1	\$86,250.00	0.21%	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$471,250.00	1.13% (	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	\$0.00	NA
FREMONT BANK	7	\$1,748,409.25	4.2%	\$0.00	NA
GECU	1	\$199,500.00	0.48%	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	\$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	\$0.00	N.A
HOME MORTGAGE OF AMERICA, INC.	2	\$175,546.54	0.42%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$181,045.54	0.44%	\$0.00	NA
HORIZON BANK, N.A.	1	\$275,000.00	0.66%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	\$0.00	N.A
IPAVA STATE BANK	1	\$68,000.00	0.16% (	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74% (	\$0.00	N/
LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	\$0.00	NA
LIBERTY BANK	1	\$285,000.00	0.69% (	\$0.00	N/
LIVE WELL FINANCIAL, INC.	1	\$173,000.00	0.42%	\$0.00	N/
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	\$0.00	N.A

	YONS MORTGAGE SERVICES, IC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	\$0.00	N/
	ARINE BANK	1	\$93,100.00	0.22%	0 \$0.00	N/
	AVERICK FUNDING CORP.	1	\$151,100.00	0.36%		
	EGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%		
	EMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%		
М	EMBERS' ADVANTAGE CREDIT NION	1	\$107,661.90			
C	ERRIMACK MORTGAGE OMPANY, INC., A ASSACHUSETTS CORPORATION	1	\$223,000.00	0.54% (	\$0.00	N/
M	ICHIGAN MUTUAL INC.	1	\$76,000.00	0.18%	\$0.00	N/
M	ID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0 \$0.00	N/
M	ID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0 \$0.00	N/
M	ONSON SAVINGS BANK	1	\$239,900.00	0.58%	0 \$0.00	N/
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$464,000.00	1.12%	\$0.00	N/
M	ORTGAGENETWORK	2	\$181,649.00	0.44%	0 \$0.00	N/
	OTOROLA EMPLOYEES CREDIT NION	1	\$160,000.00	0.38%		
M	OVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0 \$0.00	N/
	ASSAU EDUCATORS FCU	1	\$276,000.00	0.66%		
	ATIONS LENDING CORPORATION	1	\$272,885.00	0.66%		
N.	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$56,600.00			
N.	ATIONWIDE ADVANTAGE ORTGAGE COMPANY, INC.	1	\$112,419.60	0.27%	\$0.00	N/
	CB, FSB	1	\$112,000.00	0.27%	0 \$0.00	N/
	AKTREE FUNDING CORP, A ALIFORNIA CORPORATION	1	\$147,200.00	0.35%	\$0.00	N/
	MNIAMERICAN BANK	1	\$87,443.27	0.21%	0 \$0.00	N/
	N Q FINANCIAL, INC.	1	\$183,838.53	0.44%		
	RNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%		
PA	ACIFIC COMMUNITY CREDIT NION	1	\$176,250.00			
PA SA	ACIFIC TRUST BANK, A FEDERAL AVINGS BANK, DBA MISSION ILLS MORTGAGE	1	\$119,957.44	0.29% (	\$0.00	N
PA DI CA	ACIFIC UNION FINANCIAL, LLC BA CLEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$176,000.00	0.42%	\$0.00	NΔ
PA	ARAMOUNT EQUITY MORTGAGE LC	4	\$876,860.00	2.11%	\$0.00	N/
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	2	\$553,000.00	1.33%	\$0.00	N/
	ARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0 \$0.00	N.

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EDIT UNION	1	\$303,233.39	0.73%	\$0.00	N/
EDERAL C. U.	2	\$245,715.78	0.59%	\$0.00	NA
APITAL MORTGAGE ON, A CALIFORNIA ON	2	\$480,500.00	1.16% (	\$0.00	N.A
NK & TRUST, A ON	1	\$114,832.58	0.28%	\$0.00	NA
MERCE BANK	2	\$278,520.00	0.67%	\$0.00	N/
OME MORTGAGE ON, AN ILLINOIS ON	1	\$190,000.00	0.46%	\$0.00	N.A
E MORTGAGE, INC.	2	\$501,100.00	1.2%	\$0.00	NA.
NG SERVICES, INC.	2	\$732,000.00	1.76%	\$0.00	NA
1 FEDERAL CREDIT	1	\$108,000.00	0.26%	\$0.00	NA
ERAL CREDIT UNION	1	\$124,100.00	0.3%	\$0.00	N/
NK HOME LENDING	1	\$154,000.00	0.37%	\$0.00	NA
	1	\$232,150.00	0.56%	\$0.00	NA
E MORTGAGE NC.	2	\$231,000.00	0.56%	\$0.00	NA
E MORTGAGE NC. D/B/A E	1	\$301,600.00	0.72%	\$0.00	N.A
SANK	2	\$345,000.00	0.83% (	\$0.00	N.A
ΓRUST	1	\$334,000.00	0.8%	\$0.00	NA.
Γ MORTGAGE	1	\$231,410.72	0.56%	\$0.00	N.
COUNTY CREDIT	1	\$154,600.64	0.37%	\$0.00	N.
K OF PUERTO RICO	3	\$242,273.29	0.58%	\$0.00	NA
RST BANK OF NORTH	1	\$140,000.00	0.34%	\$0.00	N/
3A SERVICE FIRST	1	\$83,800.00	0.2%	\$0.00	N.
ΓGAGE	4	\$901,073.25	2.17%	\$0.00	N.
MISSOURI BANK OF	2	\$274,500.00	0.66%	\$0.00	N/
ANK	1	\$114,667.17	0.28%	\$0.00	N/
AVINGS BANK, A N CORPORATION, DBA ANK	2	\$247,000.00	0.59%	\$0.00	N.A
ORTGAGE COMPANY,	1	\$118,000.00	0.28%	\$0.00	NA
ATIONAL BANK & PANY	2	\$180,471.67	0.43%	\$0.00	N/
GAGE CORPORATION	1	\$117,201.55	0.28%	\$0.00	N/
	EDERAL C. U. APITAL MORTGAGE ON, A CALIFORNIA ON WK & TRUST, A ON MERCE BANK OME MORTGAGE ON, AN ILLINOIS ON E MORTGAGE, INC. I FEDERAL CREDIT ERAL CREDIT UNION NK HOME LENDING E MORTGAGE NC. E MORTGAGE NC. E MORTGAGE NC. F OF PUERTO RICO RST BANK OF NORTH NA SERVICE FIRST OGAGE MISSOURI BANK OF ANK NORTGAGE COMPANY, ATIONAL BANK & PANY NATIONAL BANK & PANY	EDERAL C. U.  APITAL MORTGAGE DN, A CALIFORNIA DN  K & TRUST, A DN  MERCE BANK OME MORTGAGE DN, AN ILLINOIS DN  E MORTGAGE, INC. I FEDERAL CREDIT  ERAL CREDIT UNION NK HOME LENDING  E MORTGAGE NC. E MORTGAGE NC. D/B/A  I MORTGAGE  COUNTY CREDIT  I MORTGAGE  COUNTY CREDIT  I GA SERVICE FIRST  I GAGE MISSOURI BANK OF  ANK  ORTGAGE COMPANY,  ATIONAL BANK & DANY  ATIONAL BANK BANK D DANY	EDERAL C. U. 2 \$245,715.78 APITAL MORTGAGE DN, A CALIFORNIA 2 \$480,500.00 NK & TRUST, A 1 \$114,832.58 MERCE BANK 2 \$278,520.00 OME MORTGAGE DN, AN ILLINOIS 1 \$190,000.00 NE MORTGAGE, INC. 2 \$501,100.00 NG SERVICES, INC. 2 \$732,000.00 I FEDERAL CREDIT 1 \$108,000.00 ERAL CREDIT 1 \$108,000.00 ERAL CREDIT 1 \$124,100.00 NK HOME LENDING 1 \$124,100.00 NK HOME LENDING 1 \$232,150.00 E MORTGAGE NC. D/B/A 1 \$301,600.00 E MORTGAGE NC. D/B/A 1 \$301,600.00 FRUST 1 \$334,000.00 I MORTGAGE 1 \$231,410.72 COUNTY CREDIT 1 \$154,600.64 COF PUERTO RICO 3 \$242,273.29 RST BANK OF NORTH 1 \$140,000.00 EAS SERVICE FIRST 1 \$83,800.00 EGAGE 4 \$901,073.25 IISSOURI BANK OF 2 \$274,500.00 ANK 1 \$114,667.17 EVINGS BANK, A N CORPORATION, DBA 2 \$247,000.00 ANK 1 \$114,667.17 EVINGS BANK, A N CORPORATION, DBA 2 \$247,000.00 ATIONAL BANK & 2 \$180,471.67	EDERAL C. U. 2 \$245,715.78 0.59% (APITAL MORTGAGE DN, A CALIFORNIA DN WK & TRUST, A DN WERCE BANK	EDERAL C. U. 2 \$245,715.78 0.59% 0 \$0.00 APITAL MORTGAGE N), A CALIFORNIA 2 \$480,500.00 1.16% 0 \$0.00 N KK & TRUST, A 1 \$114,832.58 0.28% 0 \$0.00 MERCE BANK 2 \$278,520.00 0.67% 0 \$0.00 OME MORTGAGE N), AN ILLINOIS 1 \$190,000.00 1.2% 0 \$0.00 N SE MORTGAGE, INC. 2 \$501,100.00 1.2% 0 \$0.00 I FEDERAL CREDIT 1 \$108,000.00 0.26% 0 \$0.00 NK HOME LENDING 1 \$124,100.00 0.3% 0 \$0.00 NK HOME LENDING 1 \$232,150.00 0.56% 0 \$0.00 E MORTGAGE NC. 2 \$231,000.00 0.56% 0 \$0.00 E MORTGAGE NC. D/B/A 1 \$301,600.00 0.72% 0 \$0.00 F MORTGAGE NC. D/B/A 1 \$334,000.00 0.83% 0 \$0.00 F MORTGAGE 1 \$231,410.72 0.56% 0 \$0.00 F MORTGAGE 1 \$231,410.72 0.56% 0 \$0.00 COUNTY CREDIT 1 \$140,000.00 0.37% 0 \$0.00 COUNTY CREDIT 1 \$140,000.00 0.37% 0 \$0.00 COUNTY CREDIT 1 \$154,600.64 0.37% 0 \$0.00 COUNTY CREDIT 1 \$154,600.64 0.37% 0 \$0.00 COUNTY CREDIT 1 \$140,000.00 0.34% 0 \$0.00 COUNTY CREDIT 1 \$140,

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	<u> </u>		-	<u> </u>	-	
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0	\$0.00	NA
	TEXAS FIRST BANK	1	\$110,073.69	0.26% 0	\$0.00	N/
	THE BANK OF CANTON	1	\$99,742.07	0.24% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$355,960.43	0.86%	\$0.00	NA
	UNITED BANK &TRUST	1	\$131,000.00	0.31% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19% 0	\$0.00	NA.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07% 0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$74,806.76	0.18% 0	\$0.00	NA.
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13% 0	\$0.00	N.
	YADKIN BANK	1	\$95,257.41	0.21% 0	\$0.00	N.
Total		257	\$41,600,151.58	100% 0	\$0.00	
3138WAYN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,365.09	12.6% 0	\$0.00	NA
	ARVEST BANK	1	\$387,200.00	30.05% 0	1	N.A
	DIRECT MORTGAGE, CORP.	1	\$297,508.57	23.09% 0	\$0.00	N.A
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47% 0		N.A
	HOMEWARD RESIDENTIAL INC.	3	\$242,636.26	18.83% 0	\$0.00	N.A
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96% 0	i i	NA
Total		8	\$1,288,360.43	100% 0	\$0.00	
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31% 0	\$0.00	N/
	ANCHORBANK, FSB	1	\$116,165.43	6.67% 0	\$0.00	N.A
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19% 0		NA
	EVERBANK	3	\$565,494.56	32.47% 0	\$0.00	N.A
	NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85% 0	1	N.A
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77% 0		NA
	STANDARD MORTGAGE CORP	1	\$166,803.36	9.58% 0	\$0.00	N/
	STIRE HORTOTTOE CORE		1			
	WELLS FARGO BANK, N.A.	1	\$298,826.78	17.16% 0		N.

3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52		\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87% 0	\$0.00	N/
Total		7	\$1,126,186.58	100% 0	\$0.00	
3138WAYR2	CITIBANK,N.A.	1	\$106,382.35	8.9% 0	\$0.00	N.A
5130WATK2	EMBRACE HOME LOANS, INC.	3	\$290,705.11	24.32% 0	\$0.00	NA NA
	HOMEWARD RESIDENTIAL INC.	6	\$798,397.81		\$0.00	NA NA
Total	HOWE WARD RESIDENTIAL INC.	10	\$1,195,485.27	100% 0	\$0.00 <b>\$0.00</b>	1 1/2
Total		10	Ψ1,170, <del>1</del> 00,27	100 /0 0	φυ•υυ	
3138WAYS0	JPMORGAN CHASE BANK, N.A.	5	\$1,370,744.42	51.26% 0	\$0.00	N.A
	WELLS FARGO BANK, N.A.	4	\$1,303,314.15	48.74% 0	\$0.00	N.A
Total		9	\$2,674,058.57	100% 0	\$0.00	
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65% 0	\$0.00	N/
	BANK OF AMERICA NA	2	\$136,281.16		\$0.00	N/
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51% 0	\$0.00	N/
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16% 0	\$0.00	N.A
	NEIGHBORHOOD FINANCE CORP.	1	\$72,066.53	6.35% 0	\$0.00	N/
	PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55% 0	\$0.00	N.A
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1% 0	\$0.00	N.A
	Unavailable	4	\$345,553.85		\$0.00	N/
Total		14	\$1,134,906.03	100% 0	\$0.00	
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31		\$0.00	N/
	BANK OF AMERICA NA	1	\$86,616.46	6.67% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1% 0	\$0.00	N <i>A</i>
	WORLD SAVINGS BANK	1	\$36,631.82	2.82% 0	\$0.00	N/
	Unavailable	4	\$469,168.05	36.13% 0	\$0.00	N/
Total		12	\$1,298,865.06	100% 0	\$0.00	
2120WW A 47	ADAMS EIDST EINANGLALING	1	\$55.707.00	1 470/ 0	00.00	NI /
3138WKA47	ADAMS FIRST FINANCIAL INC.	1	\$55,797.09 \$86,035,21		\$0.00 \$0.00	NA NA
	ALERUS FINANCIAL  AMERICA FIRST CREDIT UNION	1	\$86,035.21 \$88,955.12	2.26% 0 2.34% 0	\$0.00	NA NA
	MINIERICA FIRST CREDIT UNION	1	φοο,ઝ૩૩.12	∠.J+70 U	φ <b>υ.</b> υυ	INF

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	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3% 0	\$0.00	N/
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78% 0	\$0.00	N.A
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08% 0	\$0.00	N/
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36% 0	\$0.00	N.A
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,820.83	2.2% 0		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55% 0	\$0.00	N.A
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99% 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$59,896.61	1.57% 0	\$0.00	N.A
	HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25% 0	\$0.00	N.A
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24% 0	\$0.00	N/
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55% 0	\$0.00	N/
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09% 0	\$0.00	N/
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66% 0	\$0.00	N.A
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57% 0	\$0.00	NA
	PIONEER BANK	1	\$93,359.74	2.45% 0	\$0.00	N/
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17% 0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$72,834.86	1.91% 0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$93,271.38	2.45% 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89% 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$155,474.94	4.08% 0	\$0.00	N/
	Unavailable	22	\$1,795,019.12	47.13% 0	\$0.00	NA
Total		49	\$3,807,842.22	100% 0	\$0.00	
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79% 0	\$0.00	N.A
5136WKA34	FIRST CITIZENS BANK & TRUST	1	\$89,841.38	6.47% 0	\$0.00	
-	COMPANY OF SC	1	¢07.717	( 0 ( 0 / 0	¢0.00	NI /
-	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96% 0	\$0.00	NA NA
-	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13% 0	\$0.00	NA NA
<u> </u>	MORTGAGE AMERICA, INC.	1	\$95,920.58	6.9% 0	\$0.00	NA NA
-	NORTH FORK BANK	1	\$45,828.69	3.3% 0	\$0.00	
			\$78,079.22	5.62% 0	\$0.00	N/

	SANTANDER MORTGAGE CORPORATION					
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51% 0	\$0.00	N/
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98% 0	\$0.00	N.A
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96% 0	\$0.00	N/
	Unavailable	5	\$477,847.49	34.38% 0	\$0.00	N/
Total		15	\$1,389,527.11	100% 0	\$0.00	
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96% 0	\$0.00	N/
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51% 0	\$0.00	N/
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52% 0	\$0.00	N/
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25% 0	\$0.00	N/
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,721.33	5.97% 0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28% 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54% 0	\$0.00	N/
	Unavailable	8	\$914,831.76	44.9% 0	\$0.00	N/
Total		18	\$2,037,197.74	100% 0	\$0.00	
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28% 0	\$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$14,551.03	1.08% 0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC.	1	\$55,592.50	4.13% 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$55,451.72	4.12% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12% 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18% 0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36% 0	\$0.00	N/
	CITIMORTGAGE, INC.	1	\$44,285.98	3.29% 0	\$0.00	N/
	DOLLAR BANK FSB	1	\$33,289.11	2.47% 0	\$0.00	N.A
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33% 0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18% 0	\$0.00	N/
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46% 0	\$0.00	N/
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56% 0	\$0.00	NA
		1	\$14,150.02	1.05% 0	\$0.00	N/

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	JAYS MORTGAGE AND FINANCE COMPANY					
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07% 0	\$0.00	NA
	PNC BANK, N.A.	1	\$30,982.75	2.3% 0	\$0.00	N.A
	SELF HELP VENTURES FUND	1	\$25,917.76	1.92% 0	\$0.00	N.A
	STATE FARM BANK, FSB	1	\$32,978.63	2.45% 0	\$0.00	N/
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08% 0	\$0.00	N.A
	WORLD SAVINGS BANK	2	\$70,789.90	5.25% 0	\$0.00	N/
	Unavailable	11	\$460,807.43	34.2% 0	\$0.00	N/
Total		36	\$1,347,187.64	100% 0	\$0.00	
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16% 0	\$0.00	N/
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47% 0	\$0.00	N.A
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96% 0	\$0.00	N.A
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18% 0	\$0.00	N.A
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31% 0	\$0.00	N.A
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14% 0	\$0.00	NA
	Unavailable	3	\$353,919.50	28.62% 0	\$0.00	N/
Total		10	\$1,236,370.05	100% 0	\$0.00	
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33% 0	\$0.00	NA
	ELGA CREDIT UNION	1	\$167,626.54	10.73% 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$248,133.53		· ·	N/
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18% 0	\$0.00	N/
	MAVERICK FUNDING CORP.	1	\$214,598.63	13.74% 0	\$0.00	N.A
	MERIDIAN BANK	1	\$208,196.70	13.33% 0	\$0.00	N/
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4% 0	\$0.00	NA
	Unavailable	1	\$116,002.25	7.41% 0	\$0.00	N/
Total		8	\$1,562,327.11	100% 0	\$0.00	
3138WKAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35% 0	\$0.00	NA
	GATEWAY STATE BANK	1	\$128,316.39	7.61% 0	\$0.00	N.A
	GRAND BANK NA	1	\$118,807.41	7.05% 0	\$0.00	N/
	HERSHEY STATE BANK	1	\$135,484.42	8.04% 0	\$0.00	N/
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$127,438.86	7.56% 0	\$0.00	NA

RCB BANK	1	\$138,380.43	8.21% 0	\$0.00	N.A
STEARNS LENDING INC.	1	\$122,187.23	7.25% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35% 0	\$0.00	N <i>A</i>
UNION SAVINGS BANK	1	\$134,994.56	8.01%0	\$0.00	N/
Unavailable	2	1	1	1	
	13	+==>,=:=::>			
		[]			 
BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23		·	
CHEMICAL BANK	1	\$141,958.55	9.29% 0	\$0.00	N/
CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56		·	
STEARNS LENDING INC.	2	\$327,970.22	21.47% 0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82% 0	\$0.00	N/
UNION SAVINGS BANK	1	\$153,880.37	10.07% 0	\$0.00	N/
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70			
Unavailable	1	\$156,998.84	10.29% 0	\$0.00	N.
	10	\$1,527,386.02	100% 0	\$0.00	
			'		
Unavailable	11	\$3,351,257.92	100% 0	1	
	11	\$3,351,257.92	100% 0	\$0.00	
			<b></b>		
BALTIMORE COMMUNITY LENDING, INC.	2	\$123,389.58	6.93% 0	\$0.00	N/
BANK OF ABBEVILLE AND TRUST CO.	1	\$49,392.70		·	
	1			1	
	1		1 1	1 1	
	2	\$101,850.52	5.72% 0	\$0.00	N.
COMPANY	1	\$34,880.84		·	
HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1 1	1	
HIBERNIA NATIONAL BANK	<u> </u>	\$17,362.81			
	1	1	1	1	
		\$50,346.70	2.83% 0	\$0.00	N.
CORPORATION	1	\$31,817.87		·	
NATIONAL CITY BANK	1	\$35,230.56	1.98% 0	\$0.00	N.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13% 0	\$0.00	N.
	1	\$18,892.67	1.06% 0	\$0.00	N.
	STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK UNION SAVINGS BANK UNION SAVINGS BANK Unavailable  BREMER BANK NATIONAL ASSOCIATION CHEMICAL BANK CONCORDIA BANK & TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK UNION SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  Unavailable  BALTIMORE COMMUNITY LENDING, INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF MISSISSIPPI COMMUNITY CREDIT UNION DOLLAR BANK FSB DURANT BANK AND TRUST COMPANY HARBOR FEDERAL SAVINGS BANK HIBERNIA NATIONAL BANK JAMES B. NUTTER AND COMPANY MIDFIRST BANK MORTGAGE INVESTORS CORPORATION NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  I  Unavailable  STEMER BANK NATIONAL ASSOCIATION  CHEMICAL BANK  CONCORDIA BANK & TRUST COMPANY  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  UNION SAVINGS BANK  UNION SAVINGS BANK  I  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  II  Unavailable  II  BALTIMORE COMMUNITY LENDING, INC.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF MISSISSIPPI  COMMUNITY CREDIT UNION  I  DOLLAR BANK FSB  DURANT BANK AND TRUST COMPANY  HARBOR FEDERAL SAVINGS BANK  I  MIBERNIA NATIONAL BANK I  MORTGAGE INVESTORS CORPORATION  NATIONAL CITY BANK  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE I  COMPANY  I  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE I  COMPANY	STEARNS LENDING INC.   1   \$122,187.23	STEARNS LENDING INC.   1   \$122,187,23   7.25%	STEARNS LENDING INC.   1   \$122,187.23   7.25%   0   \$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION					
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49% 0	\$0.00	N/
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47% 0	\$0.00	N.A
	SUTTON STATE BANK	1	\$38,525.31	2.16% 0	\$0.00	N/
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15% 0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$44,137.81	2.48% 0	\$0.00	N/
	Unavailable	18	\$937,433.55	52.63% 0	\$0.00	N/
Total		39	\$1,780,780.61	100% 0	\$0.00	
3138WKAE5	AMERICAN LOANS, INC.	1	\$333,850.88	7.36% 0	\$0.00	N/
<u> </u>	BROKER SOLUTIONS, INC.	1	\$384,768.33	8.48% 0		NA
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14% 0		
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42% 0	\$0.00	N.A
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$306,411.53	6.76% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$302,892.97	6.68% 0	\$0.00	NA
	HOME LOANS TODAY	1	\$232,155.58	5.12% 0	\$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62% 0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$265,467.74	5.85% 0	\$0.00	N/
	STEARNS LENDING INC.	1	\$273,622.57	6.03% 0		N.A
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15% 0	\$0.00	N/
	Unavailable	4	\$990,975.70	21.86% 0	\$0.00	NA
Total		16	\$4,535,066.39	100% 0	\$0.00	
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31% 0	\$0.00	N.A
5136 WICH 2	BANK OF STANLY	1	\$126,530.02	3.36% 0		NA
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53% 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36% 0	\$0.00	N.A
	COMMERCIAL BANK	1	\$125,638.06	3.33% 0	\$0.00	N/
	COMMUNITY TRUST	1	\$134,401.19	3.56% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79% 0	\$0.00	N/
	FULTON BANK, N.A.	1	\$110,044.07	2.92% 0	\$0.00	N.A
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4% 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29% 0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$109,880.59	2.91% (	0 \$0.00	N/
-	FINANCIAL CORP ORIENTAL BANK	1	\$161,372.72	4.28% (	0 \$0.00	N/
-	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22% (		NA NA
<u> </u>	PLAZA HOME MORTGAGE, INC.	- <del>1</del>	\$148,603.77	3.94% (		NA
<u> </u>	PROGRESSIVE BANK	1	\$146,603.77		1	NA
<u> </u>	RESIDENTIAL FINANCE					
	CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0 \$0.00	N/
	STEARNS LENDING INC.	1	\$136,793.60	3.63% (	0 \$0.00	N.A
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00			NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17% (	\$0.00	N <i>A</i>
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0 \$0.00	N/
	Unavailable	7	\$992,717.44	26.32%	0 \$0.00	N/
Total		28	· · · · · · · · · · · · · · · · · · ·		1 1	
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0 \$0.00	N/
L	EXCEL MORTGAGE SERVICING, INC.	1	\$84,769.02	2.59%		N/
L	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67% (	0 \$0.00	N.A
L	FIRST PLACE BANK	1	\$103,699.82			N/
L	GTE FEDERAL CREDIT UNION	1	\$91,067.13			N/
L	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69% (	0 \$0.00	N/
L	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0 \$0.00	N/
L	MEMBER MORTGAGE SERVICES, LTD.	1	\$98,209.62	3% (		N.A
L	MICHIGAN MUTUAL, INC.	1	\$87,436.76	2.67% (	0 \$0.00	N/
L	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,043.70			N.A
L	STEARNS LENDING INC.	1	\$108,631.09	3.32%	0 \$0.00	N/
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40			NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0 \$0.00	N/
L	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0 \$0.00	NA
	Unavailable	19	\$1,844,238.44	56.42% (	0 \$0.00	NA
Total		34	\$3,270,033.45	100%	0 \$0.00	
3138WKAH8		1	\$118,634.44	1%	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC					
AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46% 0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$110,540.93	0.94% 0	\$0.00	N/
BANK MUTUAL	1	\$102,536.48	0.87% 0	\$0.00	N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$136,558.55	1.16% 0	\$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$258,252.24	2.19% 0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16% 0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,746.90	1.2% 0	\$0.00	NA
FIRST PLACE BANK	1	\$108,025.81	0.91% 0	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12% 0	\$0.00	N/
IMORTGAGE.COM, INC.	1	\$129,414.43	1.1% 0	\$0.00	N/
LOAN SIMPLE INC	1	\$125,249.32	1.06% 0	\$0.00	N/
MAVERICK FUNDING CORP.	2	\$278,818.10	2.36% 0	\$0.00	N/
MID AMERICA MORTGAGE	1	\$115,223.15	0.98% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$114,525.48	0.97% 0	\$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$254,508.04	2.15% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,998.11	0.92% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$249,256.86	2.11% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22% 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$131,725.73	1.12% 0	\$0.00	N/
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$130,030.15	1.1% 0	\$0.00	N/
TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91% 0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13% 0	\$0.00	N/

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18% 0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06% 0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1			\$0.00	NA
	Unavailable	49	\$6,224,749.85	52.69% 0	\$0.00	NA
Total		93	\$11,811,529.37	100% 0	\$0.00	
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47% 0	\$0.00	N/
	CHEMICAL BANK	1	\$70,758.48		\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$136,470.24	12.06% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52% 0	\$0.00	NA
	Unavailable	7	\$469,094.26	41.45% 0	\$0.00	NA
Total		16	\$1,131,714.90	100% 0	\$0.00	
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78% 0	\$0.00	N/
	AMERITRUST MORTGAGE INC.	1	\$182,442.01	0.74% 0	\$0.00	N/
	BROKER SOLUTIONS, INC.	3	\$839,968.67	3.4% 0	\$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66% 0	\$0.00	N/
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14% 0	\$0.00	N/
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3% 0	\$0.00	N/
	EXCEL MORTGAGE SERVICING, INC.	3	\$769,402.16	3.11% 0	\$0.00	N/
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,325.92	0.69% 0	\$0.00	N
	GESA CREDIT UNION	1	\$165,212.15	0.67% 0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26% 0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$287,771.32	1.16% 0	\$0.00	N
	HOMEWISE, INC.	1	\$152,622.81	0.62% 0	\$0.00	NA
		1	\$221,288.92	0.9% 0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,717.83	1.5% 0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66% 0	\$0.00	N.
	MARGUERITE NOGOSEK, INC.	1	\$237,820.47	0.96% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$332,787.98	1.35% 0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	1	\$243,868.46	0.99% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76% 0	\$0.00	N.
	PEOPLES BANK	2	\$358,207.71	1.45% 0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	4	\$1,002,703.00	4.06% 0	\$0.00	N.
	PLAZA HOME ORTGAGE, INC.	1	\$165,503.44	0.67% 0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84% 0	\$0.00	N.
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$230,462.92	0.93% 0	\$0.00	N.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67% 0	\$0.00	N.
	STEARNS LENDING INC.	5	\$1,199,219.57	4.85% 0	\$0.00	N.
	THE TRUST BANK	1	\$276,418.65	1.12% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65% 0	\$0.00	N.
	VANTAGE POINT BANK	1	\$317,923.54		\$0.00	N.
	Unavailable	53	\$12,442,244.74	50.31% 0	\$0.00	N.
Total		105	\$24,719,002.42	100% 0	\$0.00	
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93% 0	\$0.00	N.
	BANK OF ENGLAND	3	\$683,232.41	3.28% 0	\$0.00	N.
	BROKER SOLUTIONS, INC.	2	\$612,390.60	2.94% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2% 0	\$0.00	N.
	CASHCALL, INC.	1	\$239,464.28	1.15% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	3	\$665,447.64	3.19% 0	\$0.00	N.
	HERITAGE OAKS BANK	1	\$193,247.61	0.93% 0	\$0.00	N.
	LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$230,445.01	1.11% 0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$415,033.73	1.99% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33% 0	\$0.00	N.

PACIFIC UNION FINANCIAI, I.I.C, A   CALIFORNIA LIMITED LIABILITY COMPANY						
PLAZA HOME MORTGAGE, INC.   2   \$441,690.78   2.12% 0   \$0.00	CALIFORNIA LIMITED LIABILITY	1	\$149,536.74	0.72% 0	\$0.00	N.A
PROFICIO MORTGAGE VENTURES,   1.1.C   2	PEOPLES BANK	3	\$654,256.96	3.14% 0	\$0.00	N/
LLC	PLAZA HOME MORTGAGE, INC.	2	\$441,690.78	2.12% 0	\$0.00	N/
REFINANCE MYSELF INC   1   \$310.487.10   1.49% 0   \$0.00     RESIDENTIAL FINANCE   1   \$263.551.72   1.26% 0   \$0.00     SOMERSET LENDING CORP.   1   \$184.746.90   0.89% 0   \$0.00     STEARNS LENDING INC.   1   \$181.143.43   0.87% 0   \$0.00     TRILLION MORTGAGE, INC   1   \$190.552.72   0.95% 0   \$0.00     UMC MORTGAGE COMPANY   1   \$190.154.03   0.91% 0   \$0.00     UMTED WHOLESALE MORTGAGE   2   \$328.518.86   1.58% 0   \$0.00     UTAH MORTGAGE LOAN   1   \$170,119.97   0.82% 0   \$0.00     UTAH MORTGAGE LOAN   1   \$110,119.97   0.82% 0   \$0.00     VANTAGE POINT BANK   1   \$166,930.99   0.8% 0   \$0.00     VOLUNTEER MORTGAGE, INC.   1   \$151,196.63   0.73% 0   \$0.00     Unavailable   49   \$11,511,589.63   552.3% 0   \$0.00     Unavailable   49   \$11,511,589.63   552.3% 0   \$0.00     Total   90   \$20,834,338.58   100% 0   \$0.00     CHASE HOME FINANCE, LLC   1   \$89,930.70   3.24% 0   \$0.00     CHASE HOME FINANCE, LLC   1   \$88,590.42   2.87% 0   \$0.00     CHOWER MORTGAGE, INC.   1   \$103,469.02   3.35% 0   \$0.00     CU HOME MORTGAGE, LLC   1   \$89,513.53   3.22% 0   \$0.00     CU HOME MORTGAGE SOLUTIONS, LLC   1   \$103,469.02   3.35% 0   \$0.00     MAVERICK FUNDING CORP.   1   \$93,004.55   3.01% 0   \$0.00     MAVERICK FUNDING CORP.   1   \$93,004.55   3.01% 0   \$0.00     MAVERICK FUNDING CORP.   1   \$93,004.55   3.01% 0   \$0.00     RESIDENTIAL FINANCE   1   \$85,976.37   2.78% 0   \$0.00     RESIDENTIAL FINANCE   1   \$88,7253.37   2.82% 0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$99,640.57   3.23% 0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$99,640.57   3.23% 0   \$0.00     STEARNS LENDING INC.   1   \$86,786.37   2.81% 0   \$0.00     STEARNS LENDING INC.   1   \$86,786.37   2.81% 0   \$0.00     VYSTAR CREDIT UNION   1   \$101,766.32   3.29% 0   \$0.00     WASHINGTON STATE EMPLOYEES   \$77,868.93   2.52% 0   \$0.00     Unavailable   14   \$1,378,198.56   44.63% 0   \$0.00	· ·	2	\$431,758.25	2.07% 0	\$0.00	NA
REFINANCE MYSELF INC	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16% 0	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION SOMERSET LENDING CORP.  1 \$184,746,90 0.89% 0 \$0.00 STEARNS LENDING INC. 1 \$181,143,43 0.87% 0 \$0.00 TRILLION MORTGAGE, INC. 1 \$197,552,72 0.95% 0 \$0.00 UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UTAH MORTGAGE LOAN CORPORATION VANTAGE POINT BANK 1 \$166,930,99 0.8% 0 \$0.00 Unavailable 49 \$11,511,589,63 55,23% 0 \$0.00 Unavailable 49 \$11,511,589,63 55,23% 0 \$0.00 Unavailable 49 \$11,511,589,63 55,23% 0 \$0.00 CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CITYWORTH MORTGAGE, LLC CITYWORTH MORTGAGE, INC. LC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION 1 \$86,786.37 2.88% 0 \$0.00 STEARNS LENDING INC. 1 \$86,786.37 2.88% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$8101,766.32 3.29% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 14 \$13,78,198.56 44.63% 0 \$0.00 Unavailable	REFINANCE MYSELF INC	1		1 1		
SOMERSET LENDING CORP.   1 \$184,746.90   0.89%   0 \$0.00     STEARNS LENDING INC.   1 \$181,143.43   0.87%   0 \$0.00     TRILLION MORTGAGE, INC   1 \$197,552.72   0.95%   0 \$0.00     UMC MORTGAGE COMPANY   1 \$190,154.03   0.91%   0 \$0.00     UNITED WHOLESALE MORTGAGE   2 \$328.518.86   1.58%   0 \$0.00     UTAH MORTGAGE LOAN   1 \$170,119.97   0.82%   0 \$0.00     UTAH MORTGAGE, INC.   1 \$151,196.63   0.73%   0 \$0.00     VANTAGE POINT BANK   1 \$166,930.99   0.8%   0 \$0.00     VOLUNTEER MORTGAGE, INC.   1 \$151,196.63   0.73%   0 \$0.00     Unavailable   49 \$11,511,589.63   55.23%   0 \$0.00     Unavailable   49 \$11,511,589.63   55.23%   0 \$0.00     Total   90 \$20,834,335.58   100%   0 \$0.00     CHASE HOME FINANCE, LLC   1 \$89,930.70   3.24%   0 \$0.00     CHASE HOME FINANCE, LLC   1 \$895,513.53   3.22%   0 \$0.00     CHOME MORTGAGE, INC   1 \$87,071.14   2.82%   0 \$0.00     CU HOME MORTGAGE SOLUTIONS, LLC   1 \$103,469.02   3.35%   0 \$0.00     LLC   GTE FEDERAL CREDIT UNION   3 \$303,741.26   9.83%   0 \$0.00     MAVERICK FUNDING CORP.   1 \$93,004.55   3.01%   0 \$0.00     MAVERICK FUNDING CORP.   1 \$93,004.55   3.01%   0 \$0.00     MRIJONA CORPORATION   1 \$85,976.37   2.82%   0 \$0.00     RESIDENTIAL FINANCE   1 \$89,640.57   3.23%   0 \$0.00     RESIDENTIAL FINANCE   1 \$89,640.57   3.23%   0 \$0.00     SPACE COAST CREDIT UNION   1 \$87,253.37   2.82%   0 \$0.00     SPACE COAST CREDIT UNION   1 \$87,253.37   2.82%   0 \$0.00     SPACE COAST CREDIT UNION   1 \$86,786.37   2.81%   0 \$0.00     SPACE COAST CREDIT UNION   1 \$86,786.37   2.81%   0 \$0.00     STEARNS LENDING INC.   1 \$86,786.37   2.81%   0 \$0.00     STEARNS LENDING INC.   1 \$86,786.37   2.81%   0 \$0.00     Unavailable   14 \$1,378,198.56   44.63%   0 \$0.00     WASHINGTON STATE EMPLOYEES   1 \$77,868.93   2.52%   0 \$0.00		1			\$0.00	
TRILLION MORTGAGE, INC	<del> </del>	1	\$184,746.90	0.89% 0	\$0.00	N/
TRILLION MORTGAGE, INC		1	· ·	1 1	\$0.00	
UMC MORTGAGE COMPANY		1				
UNITED WHOLESALE MORTGAGE   2   \$328,518.86   1.58%   0   \$0.00		1	· · · · · · · · · · · · · · · · · · ·	1 1 1		
UTAH MORTGAGE LOAN   CORPORATION   \$170,119.97   0.82% 0   \$0.00		2				
VANTAGE POINT BANK	UTAH MORTGAGE LOAN	1				
VOLUNTEER MORTGAGE, INC.   1   \$151,196.63   0.73%   0   \$0.00	<del> </del>	1	\$166,930.99	0.8% 0	\$0.00	N.A
Unavailable		1			·	
Total	· · · · · · · · · · · · · · · · · · ·	49	i i	1 1		
3138WKAM7   360 MORTGAGE GROUP, LLC   1   \$99,930.70   3.24%   0   \$0.00				i i i		
CHASE HOME FINANCE, LLC						
CITYWORTH MORTGAGE, LLC	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24% 0	\$0.00	N/
CITYWORTH MORTGAGE, LLC	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87% 0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC	·	1		i i i	i i	
CU HOME MORTGAGE SOLUTIONS,   1 \$103,469.02   3.35%   0 \$0.00	CROSSCOUNTRY MORTGAGE, INC	1			\$0.00	N/
MAVERICK FUNDING CORP.   1   \$93,004.55   3.01% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$103,469.02	3.35% 0	\$0.00	N/
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   1 \$91,663.04   2.97% 0 \$0.00	GTE FEDERAL CREDIT UNION	3				
AN ARIZONA CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  SAGINAW MEDICAL FEDERAL CU SPACE COAST CREDIT UNION  STEARNS LENDING INC.  TENACITY MORTGAGE CORPORATION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  1 \$101,908.50  \$0.00	MAVERICK FUNDING CORP.	1	\$93,004.55	3.01% 0	\$0.00	N/
CORPORATION   1   \$85,976.37   2.78% 0   \$0.00     RESIDENTIAL FINANCE   1   \$102,252.76   3.31% 0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$99,640.57   3.23% 0   \$0.00     SPACE COAST CREDIT UNION   1   \$87,253.37   2.82% 0   \$0.00     STEARNS LENDING INC.   1   \$86,786.37   2.81% 0   \$0.00     TENACITY MORTGAGE   1   \$101,900.53   3.3% 0   \$0.00     VYSTAR CREDIT UNION   1   \$101,766.32   3.29% 0   \$0.00     WASHINGTON STATE EMPLOYEES   1   \$77,868.93   2.52% 0   \$0.00     Unavailable   14   \$1,378,198.56   44.63% 0   \$0.00	ŕ	1	\$91,663.04	2.97% 0	\$0.00	NA
CORPORATION, A CORPORATION   \$102,252.76   3.31% 0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$99,640.57   3.23% 0   \$0.00     SPACE COAST CREDIT UNION   1   \$87,253.37   2.82% 0   \$0.00     STEARNS LENDING INC.   1   \$86,786.37   2.81% 0   \$0.00     TENACITY MORTGAGE   1   \$101,900.53   3.3% 0   \$0.00     CORPORATION   1   \$101,766.32   3.29% 0   \$0.00     WYSTAR CREDIT UNION   1   \$177,868.93   2.52% 0   \$0.00     WASHINGTON STATE EMPLOYEES   1   \$77,868.93   2.52% 0   \$0.00     Unavailable   14   \$1,378,198.56   44.63% 0   \$0.00		1	\$85,976.37	2.78% 0	\$0.00	N.A
SPACE COAST CREDIT UNION   1   \$87,253.37   2.82% 0   \$0.00     STEARNS LENDING INC.   1   \$86,786.37   2.81% 0   \$0.00     TENACITY MORTGAGE	CORPORATION, A CORPORATION	1			·	
STEARNS LENDING INC.   1   \$86,786.37   2.81%   0   \$0.00     TENACITY MORTGAGE   1   \$101,900.53   3.3%   0   \$0.00     VYSTAR CREDIT UNION   1   \$101,766.32   3.29%   0   \$0.00     WASHINGTON STATE EMPLOYEES   1   \$77,868.93   2.52%   0   \$0.00     Unavailable   14   \$1,378,198.56   44.63%   0   \$0.00	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23% 0	\$0.00	NA
TENACITY MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  1 \$101,900.53 3.3% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82% 0	\$0.00	N/
CORPORATION 1 \$101,900.53 3.3% 0 \$0.00 VYSTAR CREDIT UNION 1 \$101,766.32 3.29% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$77,868.93 2.52% 0 \$0.00 Unavailable 14 \$1,378,198.56 44.63% 0 \$0.00	STEARNS LENDING INC.	1	\$86,786.37	2.81% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$77,868.93         2.52% 0         \$0.00           Unavailable         14         \$1,378,198.56         44.63% 0         \$0.00		1	\$101,900.53	3.3% 0	\$0.00	N/
CREDIT UNION 1 \$77,868.93 2.52% 0 \$0.00 Unavailable 14 \$1,378,198.56 44.63% 0 \$0.00	VYSTAR CREDIT UNION	1	\$101,766.32	3.29% 0	\$0.00	NA
		1	\$77,868.93	2.52% 0	\$0.00	N
Total 32 \$3.088.627.44 100.07.10 \$0.001	Unavailable	14	\$1,378,198.56	44.63% 0	\$0.00	N/
10tal   32  \$3,000,027.44  100 %   0  \$0.00		32	\$3,088,627.44	100% 0	\$0.00	1
10tai		CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC RADIUS FINANCIAL GROUP INC REFINANCE MYSELF INC RESIDENTIAL FINANCE CORPORATION SOMERSET LENDING CORP. STEARNS LENDING INC. TRILLION MORTGAGE, INC UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UTAH MORTGAGE LOAN CORPORATION VANTAGE POINT BANK VOLUNTEER MORTGAGE, INC. Unavailable  360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION SAGINAW MEDICAL FEDERAL CU SPACE COAST CREDIT UNION STEARNS LENDING INC. TENACITY MORTGAGE CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	CALIFORNIA LIMITED LIABILITY COMPANY  PEOPLES BANK  PLAZA HOME MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES, LLC  RADIUS FINANCIAL GROUP INC  REFINANCE MYSELF INC  RESIDENTIAL FINANCE CORPORATION SOMERSET LENDING CORP.  STEARNS LENDING INC.  TRILLION MORTGAGE, INC  UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UTAH MORTGAGE LOAN CORPORATION  VANTAGE POINT BANK VOLUNTEER MORTGAGE, INC.  Unavailable  49  360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CITYWORTH MORTGAGE, INC.  U HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP.  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION SAGINAW MEDICAL FEDERAL CU SPACE COAST CREDIT UNION STEARNS LENDING INC.  1 TENACITY MORTGAGE CORPORATION STEARNS LENDING INC.  1 TENACITY MORTGAGE CORPORATION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  14	CALIFORNIA LIMITED LIABILITY COMPANY  PEOPLES BANK  PLAZA HOME MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES, LLC  RADIUS FINANCIAL GROUP INC  REFINANCE MYSELF INC  RSIDENTIAL FINANCE CORPORATION  SOMERSET LENDING CORP.  STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE UTAH MORTGAGE LOAN  CORPORATION  VANTAGE POINT BANK  UNATAGE POINT BANK  UNATAGE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  GTE FEDERAL CREDIT UNION  RESIDENTIAL FINANCE, LL  CU HOME MORTGAGE SOLUTIONS, LLC  GTE FEDERAL CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  S103,469.02  CHASE HOME FINANCE, LLC  GTE FEDERAL CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  RESI	CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC RADIUS FINANCIAL GROUP INC REFINANCE MYSELF INC RESIDENTIAL FINANCE CORPORATION SOMERSET LENDING INC. TRILLION MORTGAGE, INC. UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNANAGE POINT BANK VOLUNTEER MORTGAGE, INC. Unavailable  360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC CREDIEN MORTGAGE SOLUTIONS, LLC CREDIEN MORTGAGE COMPANY STEDERAL CREDIT UNION SOMERTGAGE COMPANY STEDERAL SESSOR SE	CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES BANK 3 \$654,256.96 3.14% 0 \$0.00 PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC RADIUS FINANCIAL GROUP INC REFINANCE MYSELF INC SIDENTIAL FINANCE CORPORATION SOMERSET LENDING CORP. STEARNS LENDING INC. 1 \$184,746.90 0.89% 0 \$0.00 UMC MORTGAGE COMPANY I \$190,154.03 0.91% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNANTEAGE POINT BANK VOLUNTEER MORTGAGE, INC. 1 \$11,11,589.03 552.3% 0 \$0.00 VANTAGE POINT BANK VOLUNTEER MORTGAGE, INC. 1 \$11,11,11,11,11,11,11,11,11,11,11,11,11,

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3138WKAN5	ADVANTAGE MORTGAGE	1	\$118,377.74	4.46% 0	\$0.00	N/
	COMPANY OF MICHIGAN	1			·	
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25% 0	\$0.00	N.A
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,238.04	4.19% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38% 0	\$0.00	N/
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15% 0	\$0.00	N/
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$121,248.67	4.57% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$123,258.08	4.65% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34% 0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17% 0	\$0.00	N/
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44% 0	\$0.00	N/
	Unavailable	8	\$923,288.68	34.8% 0	\$0.00	N/
Total		23	\$2,653,441.43	100% 0	\$0.00	
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11% 0	\$0.00	N/
5130 W IX II 0	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19% 0	\$0.00	N.A
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28% 0	\$0.00	N.A
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21% 0		N.A
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27% 0	\$0.00	N.A
	HOMEWISE, INC.	1	\$145,350.96	2.33% 0	\$0.00	N.A
	MAVERICK FUNDING CORP.	4	\$543,042.74	8.7% 0	\$0.00	N/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90		\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42% 0	\$0.00	N.A
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17% 0	\$0.00	N.A
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$414,554.45	6.64% 0	\$0.00	N/
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19% 0		N/

	Unavailable	21	\$2,833,790.46	45.43% 0	\$0.00	N/
Total		46	\$6,239,065.45	100% 0	\$0.00	
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$166,437.39	2.4% 0	\$0.00	N/
	BROKER SOLUTIONS, INC.	1	\$157,587.31	2.27% 0	\$0.00	NA
	HOMEWISE, INC.	1	\$147,003.21	2.12% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$166,718.53	2.4% 0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3% 0	\$0.00	NA
	MORTGAGE NOW INC	1	\$160,473.50	2.31% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44% 0	\$0.00	N/
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49% 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$153,098.13	2.21% 0	\$0.00	N/
	THE BANK OF NEW YORK	1	\$131,421.84	1.89% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41% 0	\$0.00	N.A
	Unavailable	17	\$2,662,805.26	38.39% 0	\$0.00	NA
Total		44	\$6,938,393.87	100% 0	\$0.00	
3138WKAR6	BANK OF ENGLAND	1	\$74,278.07		\$0.00	N/
	BANK OF THE OZARKS	1	\$79,364.68	6.18% 0	\$0.00	N/
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54% 0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37% 0	\$0.00	NA
	DURB ENTERPRISES, INC.	1	\$79,509.78	6.19% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$61,798.66	4.81% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$77,355.50	6.02% 0	\$0.00	N/
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83% 0	\$0.00	NA
		1	\$54,603.40	4.25% 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	Unavailable	7	\$502,725.80	39.13% 0	\$0.00	N.
Total		19	\$1,284,703.53	100% 0	\$0.00	
			. ,		·	
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87% 0	\$0.00	NA
	COMPASS POINT MORTGAGE CORP.	1	\$270,441.33	5.39% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$259,617.45	5.18% 0	\$0.00	NA
	PEOPLES BANK	3	\$945,590.89	18.86% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$196,405.94	3.92% 0	\$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$413,873.66	8.25% 0	\$0.00	
	Unavailable	9	\$2,456,566.29	48.98% 0	\$0.00	N.A
Total		18	\$5,014,844.84	100% 0	\$0.00	· ·
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3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37% 0	\$0.00	N.A
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$242,853.28	1.66% 0	\$0.00	N/
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45% 0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21% 0	\$0.00	N.A
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$206,418.18	1.41% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,703.97	2.14% 0	\$0.00	N.A
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6% 0	\$0.00	N/
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04% 0	\$0.00	NA
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	\$289,289.42	1.97% 0	\$0.00	NA
	PEOPLES BANK	3	\$648,727.62	4.42% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	2	\$703,897.03	4.8% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81% 0	\$0.00	NA

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	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27% 0	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,659.27	2.36% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5% 0	\$0.00	NA
	WESTERN BANCORP	1	\$384,055.39	2.62% 0	\$0.00	N.A
	Unavailable	29	\$7,721,116.27	52.62% 0	\$0.00	N/
Total		56	\$14,671,943.64	100% 0	\$0.00	
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15			N/
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84% 0	\$0.00	N.A
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93% 0	·	NA
	MAVERICK FUNDING CORP.	1	\$221,956.32	7.87% 0	\$0.00	N/
	MID-ISLAND MORTGAGE CORP.	1	\$212,916.60	7.55% 0	\$0.00	N/
	MORTGAGE TRUST INC	1	\$190,324.40	6.75% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	2	\$581,822.94	20.62% 0	\$0.00	N/
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06% 0	\$0.00	N.A
	VANTAGE POINT BANK	1	\$151,045.46	5.34% 0	\$0.00	N.A
Total		12	\$2,821,113.68	100% 0	\$0.00	
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96% 0	\$0.00	N/
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,287.43	11.76% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$144,193.80	11.83% 0	\$0.00	N.A
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54% 0		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,626.85	12.12% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65% 0	\$0.00	NA
	Unavailable	1	\$128,262.02	10.52% 0	\$0.00	N/
Total		9	\$1,218,412.31	100% 0	\$0.00	
3138WKAW5	COBALT MORTGAGE, INC.	1	\$165,901.92	13.17% 0		N/
	FULTON BANK, N.A.	1	\$158,364.12	12.57% 0	\$0.00	N/
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34% 0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	1	\$162,465.44	12.89% 0	\$0.00	N/
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,695.17	12.91% 0	\$0.00	N/
	Unavailable	2	\$315,693.41	25.05% 0	\$0.00	N.A
Total		8	\$1,260,007.75		\$0.00	
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98% 0	\$0.00	N.A
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,382.79	10.82% 0	\$0.00	N <i>A</i>
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$211,613.32		\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP.	1	\$371,111.70	20.77% 0	\$0.00	N <i>A</i>
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42% 0	\$0.00	N <i>A</i>
	Unavailable	1	\$192,388.56		\$0.00	NA
Total		8	\$1,786,863.58	100% 0	\$0.00	
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39% 0	\$0.00	N.A
	PEOPLES BANK	1	\$205,674.55	17.41% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79% 0	\$0.00	N.A
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11% 0	\$0.00	NA
	Unavailable	1	\$216,252.91	18.3% 0	\$0.00	N.A
Total		5	\$1,181,685.07	100% 0	\$0.00	
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49% 0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78% 0	\$0.00	N/
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23% 0	\$0.00	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$199,259.24		\$0.00	N/
	WESTERN BANCORP	1	\$243,645.26		\$0.00	NA
Total		5	\$1,362,477.79	100% 0	\$0.00	
		<b></b>				
3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,739.63		\$0.00	NA
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92		\$0.00	N/
<u> </u>	MAVERICK FUNDING CORP.	1	\$315,637.32		\$0.00	N/
<u> </u>	PEOPLES BANK	1	\$186,137.56		\$0.00	NA
	Unavailable	7	\$1,134,455.56		\$0.00	N.A
Total		12	\$1,945,935.21	100% 0	\$0.00	

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3138WKB38	DESERT SCHOOLS FEDERAL	1	\$114,516.75	8.63% 0	\$0.00	N.A
	CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84% 0	\$0.00	N/
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46% 0	\$0.00	N/
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43% 0	\$0.00	N <i>A</i>
	WATERSTONE MORTGAGE CORPORATION	1	\$65,835.93			
	Unavailable	4	\$646,389.93			N/
Total		9	\$1,327,549.23	100% 0	\$0.00	
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	N/
	CASHCALL, INC.	1	\$178,516.36	4.54% 0	\$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09% 0	\$0.00	N/
	HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9% 0	\$0.00	NA
	HOMEBANC N.A.	1	\$113,570.01	2.89% 0	\$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58% 0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5% 0	\$0.00	N/
	Unavailable	14	\$2,475,060.09	62.99% 0	\$0.00	N/
Total		22	\$3,929,548.35	100% 0	\$0.00	
3138WKB53	AMERICAN BANK & TRUST CO., INC.	1	\$194,739.09	7.84% 0	\$0.00	N.A
	AMERICAN BANK, N.A.	1	\$72,627.58	2.92% 0	\$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,151.23	4.75% 0		
	BANCORPSOUTH BANK	1	\$73,703.76	2.97% 0	\$0.00	N.A
	BANK MUTUAL	1	\$68,577.15	2.76% 0		
	BANKWEST	1	\$48,533.41	1.95% 0	\$0.00	N.A
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68			
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15% 0	\$0.00	N.A
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8% 0	\$0.00	N/
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51% 0	\$0.00	N.A

	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT	1	\$64,706.78	2.6%	0	\$0.00	N/
	UNION	1	\$04,700.78	2.0%	٥	\$0.00	11/2
	FULTON BANK	2	\$102,735.05	4.13%	_	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00	N/
	IDAHO HOUSING AND FINANCE	1	\$64,098.56	2.58%	0	\$0.00	N/
	ASSOCIATION		, - ,		1		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA						
	WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00	$N_{\lambda}$
	MORTGAGE INVESTORS				$\vdash$		
	CORPORATION	1	\$46,580.79	1.87%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE		****			40.00	
	COMPANY	2	\$192,137.35	7.73%	0	\$0.00	N <sub>A</sub>
	PHH MORTGAGE SERVICES	1	¢120.047.11	5 270	0	¢0.00	NT
	CORPORATION	1	\$130,947.11	5.27%	O	\$0.00	NA
	Unavailable	4	\$422,159.03	17%	0	\$0.00	NA
Total		26	\$2,485,198.00	100%	0	\$0.00	
3138WKB61	ALLIED GROUP MORTGAGE	1	\$47,789.36	4.17%	0	\$0.00	NA
	COMPANY	1	•				
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%		\$0.00	N <sub>A</sub>
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00	N
	ENTERPRISE CORPORATION OF	2	\$110,862.19	9.66%	0	\$0.00	N
	THE DELTA		•		Ц.		
	FIRST INTERSTATE BANK	1	\$185,515.90			\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$152,473.30	13.29%		\$0.00	N <sub>2</sub>
	METROBANK, NA	1	\$30,070.56	2.62%	U	\$0.00	N <sub>A</sub>
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00	NA
	REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00	N/
	TRAVERSE MORTGAGE	1					
	CORPORATION	1	\$118,631.76	10.34%	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE		404040			40.00	
	CORP.	1	\$84,810.29	7.39%	O	\$0.00	N
	Unavailable	3	\$199,865.14	17.44%	0	\$0.00	N/
Total		16	\$1,147,091.01	100%	0	\$0.00	
	ALLIED HOME MORTGAGE				+		
3138WKB79	CORPORATION	1	\$79,428.84	2.32%	0	\$0.00	$N_{\lambda}$
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00	N/
	BANKERS FINANCIAL GROUP INC.	1	\$128,956.44	3.76%		\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	_	\$0.00	N <sub>A</sub>
<del>                                     </del>	TELESCOPE COMMINICI		·				NA
	CITIZENS FIRST NATIONAL BANK	11	\$117.251.161	3.47.90	()I	DOTON.	1 1 1
	CITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS BANK	1	\$117,251.16 \$80,626.32	3.42% 2.35%		\$0.00 \$0.00	NA

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	DAKOTALAND FEDERAL CREDIT UNION	ĺ				
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17% 0	\$0.00	N/
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45% 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5% 0	\$0.00	N/
	FIRST NATIONAL BANK OF CARMI	1	\$89,061.01	2.6% 0	\$0.00	N/
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27% 0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78% 0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56% 0	\$0.00	N/
	ILLINI BANK	2	\$172,376.23	5.02% 0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19% 0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61% 0	\$0.00	NA
	NEW ERA BANK	1	\$82,152.34	2.39% 0	\$0.00	N/
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06% 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$39,916.22	1.16% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52% 0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4% 0	\$0.00	NA
	TEXAS BANK	1	\$101,313.15	2.95% 0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,461.68	5.35% 0	\$0.00	NA
	THE HONOR STATE BANK	1	\$45,592.46	1.33% 0	\$0.00	N/
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17% 0	\$0.00	N/
	Unavailable	5	\$305,752.58	8.9% 0		NA
Total		45	\$3,431,004.63	100% 0	\$0.00	
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7% 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31% 0	\$0.00	NA

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	FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00	N/
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19%	0	\$0.00	N/
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00	N/
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00	N/
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	O	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00	N/
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00	N/
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,523.28	6.39%	0	\$0.00	NA
	UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00	N/
	Unavailable	6	\$248,864.90	18.81%	0	\$0.00	N/
Total		29	\$1,322,476.24	100%	0	\$0.00	
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	O	\$0.00	NA
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12			\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$47,165.40			\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00	N/
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00	NA
Total		10	\$1,999,267.58	100%	0	\$0.00	
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00	NA

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AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	\$0.00	N
AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	\$0.00	N/
BROKER SOLUTIONS, INC.	1	\$293,772.73	1.54% (	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	\$0.00	N
CENTURY LENDING COMPANY	3	\$897,074.75	4.7% (	\$0.00	N/
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	1	\$163,161.71	0.85%	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	\$0.00	N
IDAHO FIRST BANK	2	\$263,722.82	1.38% (	\$0.00	N/
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIAITON	1	\$72,815.47	0.38%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$198,821.68	1.04% (	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	\$0.00	N/
MAVERICK FUNDING CORP.	2	\$504,927.49	2.64%	\$0.00	N/
MERIDIAN BANK	1	\$331,855.05	1.74% (	\$0.00	N/
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$147,269.91	0.77%	\$0.00	N
MID AMERICA MORTGAGE	1	\$262,400.81	1.37% (		
MIDWEST LOAN SERVICES INC.	1	\$214,597.49	1.12% (	\$0.00	N/
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	\$0.00	N
MOUNTAIN WEST BANK	1	\$144,491.92	0.76% (	\$0.00	N/
NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$211,752.25	1.11% (	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	\$0.00	N
PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	\$0.00	N/

	ROUNDBANK	1	\$166,978.27	0.87% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38% 0	\$0.00	N/
	SOVEREIGN BANK, N.A.	1	\$111,039.11	0.58% 0	\$0.00	N/
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78			
	THE NATIONAL BANK	1	\$212,700.55	1.11% 0	\$0.00	N/
	TRAVIS CREDIT UNION	1	\$414,645.59			N/
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60			N/
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57% 0	\$0.00	
	Unavailable	32	\$6,394,107.82	33.5% 0	\$0.00	N/
Total		93			\$0.00	
					·	
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79% 0	\$0.00	N.A
	COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$155,620.09	2.41% 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,161.60	1.1% 0	\$0.00	N/
	MAVERICK FUNDING CORP.	1	\$209,391.70	3.25% 0	\$0.00	N/
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91% 0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83% 0	\$0.00	N/
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94% 0	\$0.00	N/
	PLAZA HOME MORTGAGE INC.	1	\$268,622.53	4.17% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25% 0	\$0.00	NA
	Unavailable	22	\$4,594,942.91	71.29% 0	\$0.00	N/
Total		32	\$6,446,275.96	100% 0	\$0.00	
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96% 0	\$0.00	N/
	MAVERICK FUNDING CORP.	1	\$392,493.13	9.83% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46			NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81% 0	\$0.00	N/
	WESTERN BANCORP	1	\$219,283.13	5.49% 0	\$0.00	N/
	Unavailable	10	\$2,247,512.91	56.31% 0	\$0.00	N/
Total		16	\$3,992,129.04	100% 0	\$0.00	
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8% 0	\$0.00	N/
	BANK MUTUAL	1	\$111,444.83	0.11% 0	\$0.00	N/

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BANK OF ENGLAND	1	\$136,746.30	0.14% 0	\$0.00	N/
BANK OF ENGLAND DBA ENG	1	\$256,667.61	0.26% 0	\$0.00	N/
LENDING  PROVED SOLUTIONS INC	1				
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA	1	\$330,678.90	0.33% 0	\$0.00	N/
NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	\$0.00	NA
BROKER SOLUTIONS, INC.	2	\$484,763.04	0.49% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4% 0	\$0.00	N/
CASHCALL, INC.	3	\$900,439.31	0.91% 0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22% 0		
CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76% 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$179,801.74	0.18%		
EXCEL MORTGAGE SERVICING, INC.	7	\$1,658,101.26	1.68% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69% 0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22% 0	\$0.00	NA
FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1% 0	\$0.00	N/
FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17% 0	\$0.00	N/
FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16% 0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19% 0	\$0.00	N/
GENCOR MORTGAGE INC.,	1	\$136,068.11	0.14% 0	\$0.00	N/
GRAND BANK	1	\$417,211.83	0.42% 0		
GREEN TREE SERVICING LLC	1	\$415,649.37	0.42% 0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39% 0	\$0.00	N/
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51% 0	\$0.00	N/
INDEPENDENT BANK	1	\$83,738.82	0.08% 0	\$0.00	N/
MAVERICK FUNDING CORP.	3	\$582,814.20	0.59% 0		
MICHIGAN MUTUAL INC.	1	\$205,900.58	0.21% 0	1	N/
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41% 0		
MODESTO CMA, INC.	1	\$204,830.87	0.21% 0	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93% 0		

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15% 0	\$0.00	N.A
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2% 0	\$0.00	N.A
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21% 0	\$0.00	N.A
	ON Q FINANCIAL, INC.	1	\$185,135.38	0.19% 0	\$0.00	N/
	PEOPLES BANK	1	\$211,976.91	0.21% 0	\$0.00	N/
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54% 0	\$0.00	N/
	PLAZA HOME MORTGAGE INC.	1	\$142,843.81	0.14% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43% 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$138,776.65	0.14% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2% 0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16% 0	\$0.00	N/
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16% 0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2% 0	\$0.00	NA
	VANTAGE POINT BANK	3	\$749,973.15	0.76% 0	\$0.00	N/
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24% 0	\$0.00	NA
	WESTERN BANCORP	3	\$977,593.26	0.99% 0	\$0.00	N/
	Unavailable	274		64.08% 0	\$0.00	NA
Total		427	\$98,957,730.86	100% 0	\$0.00	
3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81% 0	\$0.00	N/
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34% 0	\$0.00	NA
		17	\$3,788,893.28	5.28% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$272,161.05	0.38% 0	\$0.00	N
AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31% 0	\$0.00	N/
BANK OF ENGLAND	1	\$175,731.89	0.24% 0	\$0.00	N/
BROKER SOLUTIONS INC.	1	\$211,067.08	0.29% 0	\$0.00	N <sub>2</sub>
BROKER SOLUTIONS, INC.	1	\$217,787.56	0.3% 0	\$0.00	NA
CASHCALL, INC.	1	\$161,522.11	0.22% 0	\$0.00	N <sub>2</sub>
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59% 0	\$0.00	N/
CMG MORTGAGE INC	1	\$147,736.43	0.21% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46% 0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23% 0	\$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35% 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$138,788.53	0.19% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$530,312.18	0.74% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41% 0	\$0.00	N
GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37% 0	\$0.00	N.
HOMESITE MORTGAGE	1	\$156,515.20	0.22% 0	\$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83% 0	\$0.00	N.
KARPE MORTGAGE, INC.	1	\$186,064.97	0.26% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15% 0	\$0.00	N.
MAVERICK FUNDING CORP.	5	\$1,098,069.44	1.53% 0	\$0.00	N.
MID AMERICA MORTGAGE	2	\$362,779.42	0.51% 0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$153,445.61	0.21% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3% 0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99% 0	\$0.00	N.
MVB BANK, INC.	1	\$232,198.29	0.32% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56% 0	\$0.00	N
PEOPLES BANK	1	\$206,867.60	0.29% 0	\$0.00	N.

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.		\$198,042.10	0.28% 0	\$0.00	N.A
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15		1	NA
	PROFICIO MORTGAGE VENTURE	1	\$116,941.36			NA
	LLC PROFICIO MORTGAGE VENTURES		·		·	
	LLC	1	\$164,202.35	0.23% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7% 0	\$0.00	N/
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24% 0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$185,605.38	0.26% 0	\$0.00	N.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17% 0	\$0.00	N/
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	\$0.00	N/
	TURN KEY HOME LOANS, INC.	1	\$233,825.89	0.33% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56% 0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78% 0	\$0.00	N.A
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83			NA
	UNITED TEXAS BANK	1	\$132,011.81	0.18% 0	\$0.00	N.A
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78		1	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00			NA
	V.I.P. MORTGAGE INC.	1	\$152,555.89	0.21% 0	\$0.00	N.
	VANTAGE POINT BANK	3	i i		\$0.00	N/
	WESTERN BANCORP	1	\$291,123.18			N
	Unavailable	197	\$47,157,311.34	65.66% 0	\$0.00	N/
Total		308	\$71,805,677.02	100% 0	\$0.00	
3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07% 0	\$0.00	N
	Unavailable	11	\$2,253,785.82	91.93% 0	\$0.00	N
Total		12	\$2,451,752.40	100% 0	\$0.00	
3138WKBK0	360 MORTGAGE GROUP, LLC		\$157,244.88	0.25% 0	\$0.00	N.
J1301112223	AMERICAN FINANCIAL RESOURCES, INC	13				N.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15% 0	\$0.00	N.

ANCHOR HOME MORTGAGE, INC.	1	\$193,186.09	0.31%	\$0.00	N.
APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	\$0.00	N.
BANK OF ENGLAND	1	\$170,198.96	0.27%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	\$0.00	N.
CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	\$0.00	N.
CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0 \$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%		
DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%		
EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	\$0.00	N.
FIRST PLACE BANK	2	\$354,758.48	0.57%	\$0.00	N.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	\$0.00	N.
HOME LOAN ALLIANCE, LLC.	1	\$369,350.02	0.59%	\$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$152,618.19	0.24%	\$0.00	N.
LEGACY LENDING GROUP, INC.	1	\$71,627.73	0.11%	\$0.00	N.
LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	·	N.
MAE CAPITAL MORTGAGE, INC.	1	\$150,203.26	0.24%	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$160,980.56	0.26%		N.
MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	\$0.00	N.
MORTGAGEBROKERSSERVICESINC	1	\$474,821.09	0.76%	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	\$0.00	N.
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	\$0.00	N.
NP, INC	1	\$309,887.27	0.5%	\$0.00	N.
OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$254,811.67	0.41%	\$0.00	N.

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	CALIFORNIA LIMITED LIABILITY COMPANY					
	PLAZA HOME MORTGAGE, INC.	1	\$70,855.49	0.11% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17% 0	\$0.00	N/
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3% 0	\$0.00	N/
	THE MORTGAGE OUTLET, INC.	1	\$269,926.54	0.43% 0	\$0.00	N/
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5% 0	\$0.00	NA
	WESTERN BANCORP	1	\$196,268.72	0.31% 0	\$0.00	NA
	Unavailable	206	· / /	75.92% 0	\$0.00	NA
Total		282	\$62,530,637.17	100% 0	\$0.00	
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3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38% 0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48% 0	\$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97% 0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45% 0	\$0.00	N.A
	MAVERICK FUNDING CORP.	3	\$515,442.99	5.63% 0	\$0.00	N/
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36% 0	\$0.00	N.A
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08% 0	\$0.00	NA
	MORTGAGEIT, INC.	1	\$225,218.91	2.46% 0	\$0.00	N/
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15% 0	\$0.00	N.A
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA
	PLAZA HOME MORTGAGE, INC.	2	\$475,476.38	5.2% 0	\$0.00	N/

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	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12% 0	\$0.00	N/
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$141,869.32	1.55% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$393,634.82	4.3% 0	\$0.00	N/
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73		\$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03		\$0.00	N/
	Unavailable	10			\$0.00	N.A
Total	-	41	\$9,150,421.93	100% 0	\$0.00	
3138WKBM6	MAVERICK FUNDING CORP.	1	\$377,912.84	37.46% 0	\$0.00	N.A
	Unavailable	3	\$630,848.83	62.54% 0	\$0.00	NA
Total		4	\$1,008,761.67	100% 0	\$0.00	
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44% 0	\$0.00	N <i>A</i>
	BAXTER CREDIT UNION	1	\$207,055.66	0.65% 0	\$0.00	N/
	BNYMELLON	1	\$201,330.10	0.63% 0	\$0.00	N/
	BROKER SOLUTIONS INC.	2	\$567,974.10		\$0.00	N/
	BROKER SOLUTIONS, INC.	4	\$783,544.58		\$0.00	N/
	C2 FINANCIAL CORPORATION	1	\$246,628.30		\$0.00	N.A
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42% 0	\$0.00	N.A
	CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	\$284,905.78		\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47% 0	\$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49% 0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83		\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25% 0	\$0.00	N/
<u> </u>	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32% 0	\$0.00	N/
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,067.61	0.43% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35% 0	\$0.00	NA
	FIRST FINANICAL AND REAL ESTATE SERVICES	2	\$373,853.32		\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$112,174.80		\$0.00	N.
	FIRST PLACE BANK	1	\$119,056.91	0.37% 0	\$0.00	NA
	FITKIN MORTGAGE CORPORATION INC.	1	\$194,247.26	0.61% 0	\$0.00	N/
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44% 0	\$0.00	NA

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\$206,122.15

\$0.00

NA

GLOBAL ADVISORY GROUP, INC.

<u> </u>	GLOBAL ADVISORY GROUP, INC.	1	\$200,122.13	U.04% C	\$0.00	INA
L	GRAND BANK NA	1	\$159,456.88	0.5%	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	·	
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%		N/
	HOME FINANCING CENTER INC.	1	\$155,776.05	0.49%	\$0.00	N/
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	\$0.00	N/
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	\$0.00	N.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	·	
L	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%		
L	MAVERICK FUNDING CORP.	4	\$1,028,108.94	3.21%	\$0.00	N.A
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	·	N.A
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	\$0.00	N/
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	\$0.00	N.A
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	\$0.00	N.A
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	\$0.00	N/
L	SOVEREIGN BANK, N.A.	1	\$210,573.86	0.66%	\$0.00	N/
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	\$0.00	N/
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	\$0.00	NA
	Unavailable	62	\$13,727,634.55	42.82%	\$0.00	N/
Total		152	\$32,051,853.16	100%	\$0.00	
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95% (	\$0.00	N.A
	· · · · · · · · · · · · · · · · · · ·	1	\$222 490 20	2 910% (	\$0.00	N.A
	CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,489.30 \$141,725.60	3.81% ( 1.63% (		
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,393.65	1.24%	\$0.00	N.A
<u> </u>	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66% 0	\$0.00	N.A
$\vdash$	MAVERICK FUNDING CORP.	1	\$85,368.52	0.98%	1	NA NA
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	1	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55% 0		
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12% 0	\$0.00	N/
	Unavailable	32	\$6,132,520.19	70.37%		
<u> </u>	Опачанаою	32	ψυ,152,520.19	10.31 /0	γ ψυ.υυ	117

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Total		48	\$8,715,821.21	100% 0	\$0.00	
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3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82% 0	\$0.00	N/
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88% 0	\$0.00	NA
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37% 0	\$0.00	N/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79% 0	\$0.00	NA
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46			NA
	Unavailable	4	\$985,111.69		\$0.00	N/
Total		10	\$2,255,052.35	100% 0	\$0.00	
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72% 0	\$0.00	N.A
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12% 0	i i	N.A
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59% 0		N.A
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12% 0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$211,367.48	0.14% 0	\$0.00	N.
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22% 0	\$0.00	NA
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$152,766.35	0.1% 0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC.	1	\$126,637.05	0.09% 0	\$0.00	N/
	BROKER SOLUTIONS INC.	1	\$296,034.99	0.2% 0		
	BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA	3	\$1,064,374.03 \$763,712.36	0.72% 0 0.51% 0		NA NA
	NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21% 0	\$0.00	N.A
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.21% 0		NA
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15% 0	\$0.00	N.A
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13% 0		N/
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56% 0	\$0.00	N.A
	CMG MORTGAGE INC	1	\$272,369.69	0.18% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37% 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$269,865.15	0.18% 0	\$0.00	N.
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17% 0		N/
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12% 0	\$0.00	NA

1	\$250,435.21	0.17% 0	\$0.00	N/
2	\$213 930 95	0 14% 0	\$0.00	N/
	Ψ213,730.73	0.14700	ψ0.00	1 17
2	\$224,093.64	0.15% 0	\$0.00	N/
	7 1,07 - 10 1		7 0 1 0 0	
1	\$119,306.09	0.08% 0	\$0.00	NA
1	¢200 000 10	0.260/.0	<u></u>	NI /
1	\$380,088.18	0.26% 0	\$0.00	N/
5	\$944,093.94	0.64% 0	\$0.00	NA
1	\$177 391 03	0.12%0	\$0.00	N.A
1	Ψ177,371.03	0.12700	ψ0.00	112
1	\$162,965.69	0.11% 0	\$0.00	N/
	, , ,,		,	•
4	\$1,202,876.27	0.81% 0	\$0.00	NA
5	\$1 221 0/3 63	0.82% 0	\$0.00	N/
_				N/
1				NA
1				
1	\$374,019.35	0.25% 0	\$0.00	NA
1	\$259,932.35	0.18% 0	\$0.00	N/
1				N/
23				N/
1	\$283,917.52	0.19% 0	\$0.00	N/
2	\$5.40,662.24	0.270/.0	¢0.00	
2	\$549,662.24	0.37%	\$0.00	NA
1	\$142,351.01	0.1% 0	\$0.00	N/
1	\$105,361.29	0.07% 0	\$0.00	N/
1	\$145,435,17	0.1% 0	\$0.00	N/
	·			
1	\$173,199.49	0.12% 0	\$0.00	NA
1	\$315,878.00	0.21% 0	\$0.00	N/
6	\$1,078,719.45	0.73% 0	\$0.00	
1	\$256,772.30	0.17% 0	\$0.00	N/
1	\$259,435.17	0.17% 0	\$0.00	N/
17	\$4 240 224 22	2 86%	90.00	N/
1 /	Ψ+,Δ+9,ΔΔ4.Δ3		·	
1	\$84,796.05			
2	\$404,535.20			
1				
1				
3	\$679,589.98	0.46% 0	\$0.00	N/
1	\$108,459.14	0.07% 0	\$0.00	NA
1	\$297,945.49	0.2% 0	\$0.00	N/
	2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$213,930.95 2 \$224,093.64 1 \$119,306.09 1 \$380,088.18 5 \$944,093.94 1 \$177,391.03 1 \$162,965.69 4 \$1,202,876.27 5 \$1,221,043.63 3 \$723,384.46 1 \$165,051.59 1 \$374,019.35 1 \$259,932.35 1 \$211,768.41 23 \$5,269,658.05 1 \$283,917.52 2 \$549,662.24 1 \$142,351.01 1 \$105,361.29 1 \$145,435.17 1 \$173,199.49 1 \$315,878.00 6 \$1,078,719.45 1 \$256,772.30 1 \$259,435.17 17 \$4,249,224.23 1 \$4,249,224.23 1 \$84,796.05 1 \$212,415.10 1 \$259,076.26 3 \$679,589.98 1 \$108,459.14	2 \$213,930.95 0.14% 0 2 \$224,093.64 0.15% 0 1 \$119,306.09 0.08% 0 1 \$380,088.18 0.26% 0 5 \$944,093.94 0.64% 0 1 \$177,391.03 0.12% 0 1 \$162,965.69 0.11% 0 4 \$1,202,876.27 0.81% 0 5 \$1,221,043.63 0.82% 0 3 \$723,384.46 0.49% 0 1 \$165,051.59 0.11% 0 1 \$259,932.35 0.18% 0 1 \$211,768.41 0.14% 0 23 \$5,269,658.05 3.55% 0 1 \$283,917.52 0.19% 0 2 \$549,662.24 0.37% 0 1 \$142,351.01 0.1% 0 1 \$173,199.49 0.12% 0 1 \$173,199.49 0.12% 0 6 \$1,078,719.45 0.73% 0 1 \$259,435.17 0.17% 0 1 \$259,435.17 0.17% 0 1 \$259,435.17 0.17% 0 1 \$259,435.17 0.17% 0 1 \$259,435.17 0.17% 0 1 \$259,435.17 0.17% 0 1 \$259,076.26 0.17% 0 1 \$259,076.26 0.17% 0 1 \$259,076.26 0.17% 0 1 \$108,459.14 0.07% 0	2       \$213,930.95       0.14% 0       \$0.00         2       \$224,093.64       0.15% 0       \$0.00         1       \$119,306.09       0.08% 0       \$0.00         1       \$380,088.18       0.26% 0       \$0.00         5       \$944,093.94       0.64% 0       \$0.00         1       \$177,391.03       0.12% 0       \$0.00         1       \$162,965.69       0.11% 0       \$0.00         4       \$1,202,876.27       0.81% 0       \$0.00         5       \$1,221,043.63       0.82% 0       \$0.00         3       \$723,384.46       0.49% 0       \$0.00         1       \$374,019.35       0.25% 0       \$0.00         1       \$374,019.35       0.25% 0       \$0.00         1       \$259,932.35       0.18% 0       \$0.00         1       \$259,932.35       0.18% 0       \$0.00         23       \$5,269,658.05       3.55% 0       \$0.00         1       \$243,917.52       0.19% 0       \$0.00         2       \$549,662.24       0.37% 0       \$0.00         1       \$142,351.01       0.1% 0       \$0.00         1       \$145,435.17       0.1% 0       \$0.00 </td

\$164,792.50

0.11%0

\$0.00

NA

PRESTIGE MORTGAGE SERVICES,

	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41% 0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15% 0	\$0.00	N/
	RESMAC, INC.	1	\$87,104.48		\$0.00	NA
	ROYAL LENDING INC	2	\$312,201.07		\$0.00	N/
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77		\$0.00	N/
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08% 0	\$0.00	NA
	STAR MORTGAGE OF AMERICA, INC.	1	\$172,843.40	0.12% 0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$339,443.92	0.23% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13% 0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63% 0	\$0.00	NA
	UMPQUA BANK	3	\$861,934.91	0.58% 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$204,670.53	0.14% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$189,347.22	0.13% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$220,159.19	0.15% 0	\$0.00	NA
	WESTERN BANCORP	1	\$281,598.76	0.19% 0	\$0.00	NA
	Unavailable	445	\$102,678,884.22	69.18% 0	\$0.00	NA
Total		652	\$148,436,203.24	100% 0	\$0.00	
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12% 0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	1	\$198,208.28	0.16% 0	\$0.00	NA
	BANK OF ENGLAND	3	\$655,757.87	$0.52\% \ 0$	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,496.59	0.12% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$285,202.08	0.23% 0	\$0.00	NA
	BROKER SOLUTIONS, INC.	4	\$1,218,115.66	0.97% 0	\$0.00	NA
		1	\$193,627.69	0.15% 0	\$0.00	NA
					87	

					BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
N	\$0.00	0.32% 0	\$399,460.54	1	CABRILLO MORTGAGE AND
N	\$0.00	0.09% 0	\$116,078.46	1	REALTY SERVICES  CARRINGTON MORTGAGE
			·		SERVICES LLC
	\$0.00	0.85% 0	\$1,060,518.38	5	CASHCALL, INC.
N	\$0.00	0.39% 0	\$492,286.41	3	CENTURY LENDING COMPANY
N	\$0.00	0.16% 0	\$197,261.35	1	CMG FINANCIAL - SAN RAMON WHOLESALE
N	\$0.00	0.61% 0	\$758,298.40	3	CMG MORTGAGE, INC. DBA CMG FINANCIA
N	\$0.00	0.4% 0	\$495,569.12	1	CONTINENTAL HOME LOANS INC.
N	\$0.00	0.2% 0	\$253,602.85	1	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION
N	\$0.00	0.53% 0	\$660,764.99	3	CROSSCOUNTRY MORTGAGE, INC
N	\$0.00	0.12% 0	\$145,071.27	1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
N	\$0.00	0.68%	\$852,256.92	6	DESERT SCHOOLS FEDERAL CREDIT UNION
N	\$0.00	0.09% 0	\$112,670.40	1	EXCEL MORTGAGE SERVICING, INC
N	\$0.00	1.58% 0	\$1,983,517.08	9	EXCEL MORTGAGE SERVICING, INC.
N	\$0.00	1.38% 0	\$1,723,465.04	8	FIRST CALIFORNIA MORTGAGE COMPANY
N	\$0.00	0.2% 0	\$253,705.31	2	FIRST OPTION MORTGAGE LLC
N	\$0.00	0.21% 0	\$268,387.94	1	FIRST OPTION MORTGAGE, LLC
N	\$0.00	0.55% 0	\$688,864.98	2	FIRST PRIORITY FINANCIAL, INC.
N	\$0.00	0.16% 0	\$204,554.92	1	FLAGSHIP FINANCIAL GROUP, LLC
	\$0.00	0.17% 0	\$216,606.19	1	FOUNDATION MORTGAGE CORPORATION
N	\$0.00	0.15% 0	\$186,456.67	1	GENEVA FINANCIAL, LLC
N	\$0.00	0.17% 0	\$216,015.43	1	GOLDWATER BANK, N.A.
N	\$0.00	0.14% 0	\$174,764.72	1	GREEN TREE SERVICING LLC
N	\$0.00	4.98% 0	\$6,240,903.25	31	GTE FEDERAL CREDIT UNION
N	\$0.00	0.29% 0	\$367,398.97	1	GUARANTY BANK F.S.B.
N	\$0.00	0.09% 0	\$117,123.64	1	HANTZ BANK
N	\$0.00	0.27% 0	\$339,674.05	2	IDAHO HOUSING & FINANCE ASSOCIATION
N	\$0.00	1.95% 0	\$2,448,024.85	11	MAVERICK FUNDING CORP.
	\$0.00	0.1% 0	\$123,327.13	1	MERIDIAN HOME MORTGAGE CORPORATION
N	\$0.00	2.65% 0	\$3,315,524.14	13	MORTGAGE SOLUTIONS OF COLORADO, LLC
N	\$0.00	0.15% 0	\$187,147.58	1	NATIONS LENDING CORPORATION
	7 5.50	0.51% 0	,,	_	

	NORTH AMERICAN FINANCIAL			П		
	CORP					
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$157,734.57	0.13% 0	\$0.00	N/
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13% 0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC.	1	\$310,828.52	0.25% 0	\$0.00	NA
	PEOPLES BANK	3	\$683,329.31	0.55% 0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41% 0	\$0.00	NA
	ROYAL LENDING INC	1	\$317,861.37	0.25% 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$107,732.38	0.09% 0	\$0.00	NA.
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11% 0	\$0.00	N/
	SOVEREIGN BANK, N.A.	1	\$127,937.07	0.1% 0	\$0.00	N.
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1% 0	\$0.00	NA
	SUNVIEW MORTGAGE INC.	1	\$251,401.07	0.2% 0	\$0.00	NA
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14% 0	\$0.00	N/
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11% 0	\$0.00	N/
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46% 0	\$0.00	N/
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46% 0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19% 0	\$0.00	N/
	VANTAGE POINT BANK	1	\$235,329.83	0.19% 0	\$0.00	N/
	VANTAGE POINT MORTGAGE, INC.	1	\$277,350.54		\$0.00	NA
TD ( )	Unavailable		\$83,087,982.29	66.37% 0	\$0.00	N/
Total		563	\$125,247,949.60	100% 0	\$0.00	
3138WKBT1	BJV FINANCIAL SERVICES, INC.	1	\$221,909.10	6.31% 0	\$0.00	N/
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56% 0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62% 0	\$0.00	N
	Unavailable	14	\$2,817,461.25	80.17% 0	\$0.00	N
Total		18	\$3,514,726.68	100% 0	\$0.00	
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09% 0	\$0.00	NA

AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2% 0	\$0.00	N/
AZ HOME LOANS INC.	1	\$91,972.90	0.06% 0	\$0.00	N/
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25% 0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$127,653.53	0.09% 0	\$0.00	NA
CAL COAST FINANCIAL CORP.	1	\$250,073.24	0.17% 0	\$0.00	NA
CASHCALL, INC.	3	\$497,648.69	0.34% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$177,095.98	0.12% 0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19% 0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22% 0	\$0.00	NA
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08% 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.	1	\$148,222.50	0.1% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42% 0	\$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	\$0.00	NA
FLORIDIAN BANK	1	\$132,569.66	0.09% 0	\$0.00	N/
GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13% 0	\$0.00	N/
GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9% 0	\$0.00	N/
HERITAGE MORTGAGE, INC.	1	\$206,023.28	0.14% 0	\$0.00	N/
HIGH TECHLENDING INC	1	\$196,002.67	0.14% 0	\$0.00	N/
HOME LOAN ALLIANCE, LLC.	1	\$295,461.92	0.2% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29% 0	\$0.00	N.A
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57% 0	\$0.00	N/
	MAJOR MORTGA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN PREFERRED LENDING AZ HOME LOANS INC. BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BUCKHEAD MORTGAGE ASSOCIATES, INC. CAL COAST FINANCIAL CORP. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC CORPORATE CITYWORTH MORTGAGE, LLC CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. DBA CMG FINANCIA D.L. EVANS BANK, AS IDAHO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION EMERY FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FLORIDIAN BANK GMAC MORTGAGE, LLC GTE FEDERAL CREDIT UNION HERITAGE MORTGAGE, INC. HIGH TECHLENDING INC HOME LOAN ALLIANCE, LLC. HOME POINT FINANCIAL CORPORATION IDAHO HOUSING & FINANCE	MAJOR MORTGA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN PREFERRED LENDING  AZ HOME LOANS INC.  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BUCKHEAD MORTGAGE ASSOCIATES, INC.  CAL COAST FINANCIAL CORP.  CASHCALL, INC.  CHERRY CREEK MORTGAGE CO., INC CORPORATE  CITYWORTH MORTGAGE, LLC  CMG FINANCIAL - SAN RAMON WHOLESALE  CMG MORTGAGE, INC. DBA CMG FINANCIA  D.L. EVANS BANK, AS IDAHO CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  EMERY FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE  COMPANY OF IDAHO LLC  FLORIDIAN BANK  GMAC MORTGAGE, LLC  7 GTE FEDERAL CREDIT UNION 6 HERITAGE MORTGAGE, INC. 1 HIGH TECHLENDING INC 1 IDAHO HOUSING & FINANCE  5	MAJOR MORTGA         1         \$1,35,959.52           AMERICAN FINANCIAL RESOURCES, INC         10         \$2,437,600.20           AMERICAN LENDING SOLUTIONS, LLC         1         \$119,085.14           AMERICAN PREFERRED LENDING         1         \$282,012.15           AZ HOME LOANS INC.         1         \$91,972.90           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$367,538.94           BUCKHEAD MORTGAGE ASSOCIATES, INC.         1         \$127,653.53           CAL COAST FINANCIAL CORP.         1         \$250,073.24           CASHCALL, INC.         3         \$497,648.69           CHERRY CREEK MORTGAGE CO., INC CORPORATE         1         \$177,095.98           CITYWORTH MORTGAGE, LLC         1         \$220,073.24           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$221,476.37           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$319,895.29           DL. EVANS BANK, AS IDAHO CORPORATION         1         \$116,404.76           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$137,142.09           EMERY FEDERAL CREDIT UNION         1         \$119,313.99           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$236,933.87           FIRST CALIFORNIA MORTGAGE         1	MAJOR MORTGA	MAJOR MORTGA

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$203,729.38	0.14%	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$1,447,247.90	1%	0 \$0.00	N.A
MILLENIUM HOME MORTGAGE LLC	1	\$366,347.47			
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$368,948.65	0.26%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5%	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	\$0.00	N.
PEOPLES BANK	1	\$188,512.54	0.13%	0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	\$0.00	NA
QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	·	
ROYAL LENDING INC	1	\$242,842.81	0.17%	0 \$0.00	N/
SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$300,158.59	0.21%	\$0.00	NA
THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	\$0.00	N/
TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	\$0.00	N/
UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0 \$0.00	N.
UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	\$0.00	N/
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	\$0.00	N/
UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	\$0.00	N.
	1	\$348,224.21	0.24%	\$0.00	N/

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	V.I.P. MORTGAGE INC.	1	\$256,594.57	0.18% 0	\$0.00	N/
	WESTERN PIONEER FINANCIAL INC.	1	\$174,610.99			NA
	Unavailable	538	\$118,445,842.89	82.14% 0	\$0.00	N/
Total		656	\$144,277,759.87	100% 0	\$0.00	
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	5				NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41% 0	\$0.00	NA
	CASHCALL, INC.	2	\$627,770.44	11.82% 0	\$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5% 0	\$0.00	N/
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$502,890.17	9.47% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12% 0	\$0.00	NA
	Unavailable	1	\$192,777.73	3.63% 0	\$0.00	N/
Total		24	\$5,310,308.99	100% 0	\$0.00	
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63% 0	\$0.00	N/
	MAGNA BANK	1	\$154,414.78	2.93% 0	\$0.00	N/
	MAVERICK FUNDING CORP.	1	\$188,628.51	3.58% 0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD.	1	\$139,295.22	2.64% 0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24% 0	\$0.00	N
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77% 0	\$0.00	N/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,264.03	1.85% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	2	\$405,734.19	7.7% 0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25% 0		NA
	STEARNS LENDING INC.	1	\$217,865.87	4.13% 0	\$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35			NA
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32% 0	\$0.00	N/

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Unavailable	17	\$2,651,997.05	50.31% 0	\$0.00	N/
	32	\$5,271,711.93	100% 0	\$0.00	
BANK OF ENGLAND	1	\$124,076.11	5.68% 0	\$0.00	N/
BUSEY BANK,	1	\$102,127.84	4.67% 0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84% 0	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24% 0	\$0.00	N/
FIRST PLACE BANK	1	\$269,994.84	12.35% 0	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22% 0	\$0.00	N/
MERCANTILE BANK	1	\$58,403.43	2.67% 0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61% 0	\$0.00	N/
ST. MARYS BANK	1	\$148,158.57			N.A
Unavailable	6	\$960,589.76			N.A
	15				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17% 0	\$0.00	N.A
STEARNS LENDING INC.	1	\$66,033.95	5.19% 0	\$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56			N.A
Unavailable	4	\$885,300.35	69.55% 0	\$0.00	N.A
	7	\$1,272,858.79			
		Í			
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43% 0	\$0.00	N.A
GUARANTEED RATE, INC.	2	\$450,778.14	26.54% 0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83% 0	\$0.00	N.A
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6% 0	\$0.00	N.A
UNITED BANK & TRUST	1	\$194,648.18	11.46% 0	\$0.00	N.A
Unavailable	3	\$477,945.90	28.14% 0	\$0.00	
	10				
BANKERS FINANCIAL GROUP INC.	1	\$192,843.45	6.93% 0	\$0.00	N.A
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69			N.A
FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76% 0	\$0.00	N.A
MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64% 0	\$0.00	N/
WORLD SAVINGS BANK	2	\$326,614.17	11.73% 0	\$0.00	N/
Unavailable	11	\$1,501,934.66	53.93% 0	\$0.00	N.A
	18	\$2,784,648.64	100% 0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29% 0	\$0.00	N.A
	BANK OF ENGLAND  BUSEY BANK,  CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION FIRST PLACE BANK GTE FEDERAL CREDIT UNION MERCANTILE BANK ORNL FEDERAL CREDIT UNION ST. MARYS BANK Unavailable  MORTGAGE SOLUTIONS OF COLORADO, LLC STEARNS LENDING INC. THE SUMMIT FEDERAL CREDIT UNION Unavailable  AMERICAN FINANCIAL RESOURCES, INC GUARANTEED RATE, INC. IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION UNITED BANK & TRUST Unavailable  BANKERS FINANCIAL GROUP INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST HORIZON HOME LOAN CORPORATION MUNICIPAL CREDIT UNION WORLD SAVINGS BANK Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION	BANK OF ENGLAND  BUSEY BANK,  CENTRAL MORTGAGE COMPANY  ENT FEDERAL CREDIT UNION  FIRST PLACE BANK  GTE FEDERAL CREDIT UNION  MERCANTILE BANK  ORNL FEDERAL CREDIT UNION  ST. MARYS BANK  Unavailable  MORTGAGE SOLUTIONS OF  COLORADO, LLC  STEARNS LENDING INC.  THE SUMMIT FEDERAL CREDIT  UNION  Unavailable  4  7  AMERICAN FINANCIAL  RESOURCES, INC  GUARANTEED RATE, INC.  IDAHO HOUSING & FINANCE  ASSOCIATION  UNITED BANK & TRUST  UNION  BANKERS FINANCIAL GROUP INC.  BISHOPS GATE RESIDENTIAL  MORTGAGE TRUST  FIRST HORIZON HOME LOAN  CORPORATION  WORLD SAVINGS BANK  2  CITIGROUP GLOBAL MARKETS  REALTY CORPORATION  1  1  CETTIGROUP GLOBAL MARKETS  REALTY CORPORATION  2  CETTIGROUP GLOBAL MARKETS  REALTY CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF ENGLAND   \$124,076.11 BUSEY BANK,   1 \$102,127.84 CENTRAL MORTGAGE COMPANY   \$127,722.04 ENT FEDERAL CREDIT UNION   1 \$114,468.58 FIRST PLACE BANK   1 \$269,994.84 GTE FEDERAL CREDIT UNION   1 \$245,274.50 MERCANTILE BANK   1 \$352,386.56 ST. MARYS BANK   1 \$148,158.57 Unavailable   6 \$960,589.76  MORTGAGE SOLUTIONS OF   1 \$103,981.93 COLORADO, LLC   1 \$66,033.95 THE SUMMIT FEDERAL CREDIT UNION   1 \$217,542.56 Unavailable   4 \$885,300.35  AMERICAN FINANCIAL   1 \$126,217.39  AMERICAN FINANCIAL   1 \$126,217.39  AMERICAN FINANCIAL   1 \$120,033.77 IDAHO HOUSING & FINANCE   2 \$450,778.14 IDAHO CENTRAL CREDIT UNION   1 \$150,033.77 IDAHO HOUSING & FINANCE   2 \$298,866.18 ASSOCIATION   2 \$194,648.18 Unavailable   3 \$477,945.90  BANKERS FINANCIAL GROUP INC.   1 \$192,843.45 BISHOPS GATE RESIDENTIAL   1 \$195,149.69  MORTGAGE TRUST   1 \$192,843.45 BISHOPS GATE RESIDENTIAL   1 \$195,149.69  MUNITED BANK & TRUST   1 \$194,648.18 Unavailable   3 \$299,541.99  MUNICIPAL CREDIT UNION   1 \$268,564.68 WORLD SAVINGS BANK   2 \$326,614.17 Unavailable   11 \$1,501,934.66  IS \$2,784,648.64  CITIGROUP GLOBAL MARKETS   2 \$107,564.88	BANK OF ENGLAND  BANK OF ENGLAND  BUSEY BANK,  CENTRAL MORTGAGE COMPANY  ENT FEDERAL CREDIT UNION  FIRST PLACE BANK  GTE FEDERAL CREDIT UNION  MERCANTILE BANK  ORNL FEDERAL CREDIT UNION  ST. MARYS BANK  Unavailable  AMERICAN FINANCIAL  RESOURCES, INC  GUARANTEED RATE, INC.  GUARANTEED RANK  CHARLED RATE  Unavailable  BANKERS FINANCIAL GROUP INC.  BANKERS FINANCIAL GROUP INC.  BISHOPS GATE RESIDENTIAL  MORTGAGE TRUST  FIRST PLACE BANK  I \$124,272.105  S127,722.04  S249,094.84  1 \$269,994.84  1 \$255,274.50  1 \$12.35%  GTE FEDERAL CREDIT UNION  I \$245,274.50  1 \$12.276  6 \$960,589.76  1 \$103,981.93  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.177,22.34  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.17%  8.177,945.90  8.17%  8.192,843.45  8.99,541.99  10.76%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.99,541.99  8.17%  8.192,843.45  8.193,646  8.193,646  8.299,541.99  8.107,564.88  8.2784,648.64  100%  8.207,564.88  8.2784,648.64  100%  8.207,564.88  8.2784,648.64  100%  8.207,564.88  8.2784,648.64  100%  8.207,564.88  8.2784,648.64  100%  8.207,564.88  8.2784,648.64  100%  8.207,564.88  8.207,564.88  8.2784,648.64	BANK OF ENGLAND

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78% 0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$33,436.67	1.55% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56% 0	\$0.00	N/
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04% 0	\$0.00	N/
	Unavailable	7	\$860,458.25	40.03% 0	\$0.00	N/
Total		26	\$2,150,633.33	100% 0	\$0.00	
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19% 0	\$0.00	N.
	BROKER SOLUTIONS, INC.	2	\$325,572.04	0.4% 0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19% 0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$215,954.74	0.26% 0	\$0.00	N/
	CARROLLTON BANK	1	\$382,875.64	0.47% 0	\$0.00	N/
	CASHCALL, INC.	2	\$847,982.31	1.03% 0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33% 0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$151,451.75	0.18% 0	\$0.00	N.
	COLE TAYLOR BANK	1	\$236,845.99	0.29% 0	\$0.00	N.
	COLONIAL FIRST LENDING GROUP, INC.	1	\$186,930.82	0.23% 0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$205,760.61	0.25% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22% 0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33% 0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,912,541.59	4.76% 0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28% 0	\$0.00	N.
I	·					

FIDELITY BANK

NA

\$0.00

\$202,506.59

0.25% 0

1	\$288,109.61	0.35% 0	\$0.00	N.A
1	\$162,586.45	0.2% 0	\$0.00	N/
5	\$1,582,082.35	1.92% 0	\$0.00	NA
1	\$326,377.51	0.4% 0	\$0.00	N/
1	\$324,177.23	0.39% 0	\$0.00	N/
3	\$769,950.33	0.94% 0	\$0.00	NA
1	\$195,498.38	0.24% 0	\$0.00	NA
1	\$363,949.84	0.44% 0	\$0.00	NA
1	\$359,284.84	0.44% 0	\$0.00	NA
1	\$150,216.51	0.18% 0	\$0.00	N/
1	\$294,436.17	0.36% 0	\$0.00	N/
1	\$238,647.58	0.29% 0	\$0.00	N/
1	\$260,563.48	0.32% 0	\$0.00	N/
1	\$297,209.90	0.36% 0	\$0.00	N/
1	\$180,371.27	0.22% 0	\$0.00	NA
1	\$155,862.96	0.19% 0	\$0.00	NA
1	\$348,408.93	0.42% 0	\$0.00	NA
1	\$272,732.50	0.33% 0	\$0.00	NA
10	\$2,295,757,23	2.79% 0	\$0.00	N/
1	\$371,895.85	0.45% 0	\$0.00	NA
1	\$233,285.32	0.28% 0	\$0.00	N/
1			\$0.00	
1	i			N/
7	\$1,831,066.33	2.23% 0	\$0.00	
1	\$273,676.73	0.33% 0	\$0.00	N/
1	\$517,048.02	0.63% 0	\$0.00	N/
1	\$342,256.68	0.42% 0	\$0.00	N/
1	\$560,106.33	0.68% 0	\$0.00	
2	\$673,675.13	0.82% 0	\$0.00	NA
1	\$266,646.58	0.32% 0	\$0.00	N/
1	\$237,261.96	0.29% 0	\$0.00	N/
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,586.45 5 \$1,582,082.35 1 \$326,377.51 1 \$324,177.23 3 \$769,950.33 1 \$195,498.38 1 \$363,949.84 1 \$359,284.84 1 \$150,216.51 1 \$294,436.17 1 \$238,647.58 1 \$260,563.48 1 \$297,209.90 1 \$180,371.27 1 \$155,862.96 1 \$348,408.93 1 \$272,732.50 10 \$2,295,757.23 1 \$371,895.85 1 \$233,285.32 1 \$193,714.30 1 \$155,508.59 7 \$1,831,066.33 1 \$273,676.73 1 \$517,048.02 1 \$342,256.68 1 \$560,106.33	1 \$162,586.45 0.2% 0 5 \$1,582,082.35 1.92% 0 1 \$326,377.51 0.4% 0 1 \$324,177.23 0.39% 0 3 \$769,950.33 0.94% 0 1 \$195,498.38 0.24% 0 1 \$363,949.84 0.44% 0 1 \$359,284.84 0.44% 0 1 \$150,216.51 0.18% 0 1 \$294,436.17 0.36% 0 1 \$238,647.58 0.29% 0 1 \$297,209.90 0.36% 0 1 \$180,371.27 0.22% 0 1 \$1755,862.96 0.19% 0 1 \$348,408.93 0.42% 0 1 \$272,732.50 0.33% 0 1 \$272,732.50 0.33% 0 1 \$272,732.50 0.33% 0 1 \$272,732.50 0.33% 0 1 \$273,757.23 2.79% 0 1 \$371,895.85 0.45% 0 1 \$233,285.32 0.28% 0 1 \$193,714.30 0.24% 0 1 \$155,508.59 0.19% 0 7 \$1,831,066.33 2.23% 0 1 \$273,676.73 0.33% 0 1 \$273,676.73 0.33% 0 1 \$273,676.73 0.33% 0 1 \$273,676.73 0.33% 0 1 \$342,256.68 0.42% 0 1 \$342,256.68 0.42% 0	1       \$162,586.45       0.2% 0       \$0.00         5       \$1,582,082.35       1.92% 0       \$0.00         1       \$326,377.51       0.4% 0       \$0.00         1       \$324,177.23       0.39% 0       \$0.00         3       \$769,950.33       0.94% 0       \$0.00         1       \$195,498.38       0.24% 0       \$0.00         1       \$363,949.84       0.44% 0       \$0.00         1       \$359,284.84       0.44% 0       \$0.00         1       \$150,216.51       0.18% 0       \$0.00         1       \$294,436.17       0.36% 0       \$0.00         1       \$2260,563.48       0.32% 0       \$0.00         1       \$2297,209.90       0.36% 0       \$0.00         1       \$180,371.27       0.22% 0       \$0.00         1       \$348,408.93       0.42% 0       \$0.00         1       \$272,732.50       0.33% 0       \$0.00         1       \$371,895.85       0.45% 0       \$0.00         1       \$233,285.32       0.28% 0       \$0.00         1       \$193,714.30       0.24% 0       \$0.00         1       \$175,508.59       0.19% 0       \$0.00

PEOPLES BANK, A CORPORATION	A KANSAS	3	\$610,882.75	0.74%	0 \$0.00	NA
PHILADELPHIA FI UNION	EDERAL CREDIT	1	\$197,010.46	0.24%	0 \$0.00	NA
PINNACLE MORTO INC.	GAGE GROUP,	1	\$386,961.20	0.47%	0 \$0.00	NA
PLAZA HOME MO	RTGAGE	11	\$2,303,431.55	2.8%	0 \$0.00	N.
PLAZA HOME MO	RTGAGE INC.	1	\$269,214.22	0.33%	0 \$0.00	NA
PLAZA HOME MO	RTGAGE, INC.	11	\$2,644,445.82	3.21%	0 \$0.00	N/
PLAZA HOME MO	RTGAGE,INC.	2	\$529,033.61	0.64%	0 \$0.00	N/
PLAZA MORTGAC	GE, INC.	1	\$160,377.42	0.19%	0 \$0.00	NA.
PRIMARY CAPITA	L ADVISORS LC	1	\$220,243.09	0.27%	0 \$0.00	N/
PROFICIO MORTO LLC	GAGE VENTURES	1	\$178,366.02	0.22%	0 \$0.00	NA
PROFICIO MORTO LLC	GAGE VENTURES,	5	\$1,293,219.20	1.57%	0 \$0.00	NA
PROGRESSIVE LA AGENCY	ND TITLE	1	\$151,710.53	0.18%	0 \$0.00	N/
PROVIDENT CREI	OIT UNION	1	\$372,201.45	0.45%	0 \$0.00	N/
R M K FINANCIAL MAJESTIC HOME CALIFORNIA COR 6034390)	LOAN, A	1	\$382,268.97	0.46%	0 \$0.00	N/
RESIDENTIAL FIN CORPORATION, A		3	\$719,468.27	0.87%	0 \$0.00	NA
SECURE ONE CAP CORPORATION	PITAL	1	\$226,497.84	0.28%	0 \$0.00	N/
SIERRA PACIFIC N COMPANY, INC.	MORTGAGE	1	\$563,205.78	0.68%	0 \$0.00	N/
SOUTHWEST FUN	DING LP	1	\$218,928.66	0.27%	0 \$0.00	N/
STEARNS LENDIN	IG INC.	12	\$3,194,872.46	3.88%	0 \$0.00	N/
STERLING SAVIN WASHINGTON CO STERLING BANK	GS BANK, A DRPORATION, DBA	1	\$344,973.24	0.42%	0 \$0.00	N.A
TIDEWATER MOR INC	TGAGE SERVICES	1	\$186,788.28	0.23%	0 \$0.00	N/
TOP FLITE FINAN	CIAL INC	1	\$162,950.38	0.2%	0 \$0.00	N/
TXL MORTGAGE	CORPORATION	1	\$183,561.45	0.22%	0 \$0.00	N/
UMC MORTGAGE	COMPANY	1	\$155,360.98	0.19%	0 \$0.00	N/
UMC MORTGAGE CORPORATION	COMPANY, A	1	\$273,483.66	0.33%	0 \$0.00	NA
UMC MORTGAGE NEW YORK CORP	·	1	\$221,282.48	0.27%	0 \$0.00	N.A
UNION NATIONAL A CORPORATION	L MORTGAGE CO.,	1	\$153,636.91	0.19%	0 \$0.00	N/
UNITED MORTGA	GE CORP	1	\$228,638.51	0.28%	0 \$0.00	N/
		1	\$180,717.49	0.22%	0 \$0.00	N/

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I	TANTED MODECAGE CORP. A NEW					
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED SHORE FINANCIAL					
	SERVICES, LLC	1	\$253,161.96	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08% 0	\$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07		\$0.00	N/
	WESTERN BANCORP	1	\$381,077.03	0.46% 0	\$0.00	N/
	Unavailable	153			\$0.00	NA
Total	Chavanaoic	329			\$0.00	1 11
			4		7 0 0 0	
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93% 0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76% 0	\$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3% 0	\$0.00	N
	CHEMICAL BANK	1	\$193,907.54	2% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53% 0	\$0.00	N
	FARMERS STATE BANK	1	\$88,361.08	0.91% 0	\$0.00	N/
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84	1.84% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72% 0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05% 0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45% 0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61% 0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07% 0	\$0.00	N/
	GRAND BANK NA	1	\$114,602.05	1.18% 0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71% 0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$210,217.38	2.16% 0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53% 0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$182,766.85	1.88% 0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46% 0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87% 0	\$0.00	N

	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$489,102.18	5.03%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00	N
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00	N.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00	N
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00	N
Total		58	\$9,717,732.49	100%	0	\$0.00	
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC.	1	\$153,975.05	5.42%	0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$154,485.75	5.44%	0	\$0.00	N.
	Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00	N.
Total		14	\$2,839,435.05	100%	0	\$0.00	
					₩.		
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00	N.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$110,574.33	1.51%	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00	N.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70			\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$113,508.18			\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$471,744.88	6.45%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00	N.
		1	\$238,907.09	3.27%		\$0.00	N.

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	PROFICIO MORTGAGE VENTURES, LLC					
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15% 0	\$0.00	N/
	UNITED BANK, N.A.	1	\$216,877.10	2.97% 0	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09% 0	\$0.00	N/
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16% 0	\$0.00	N/
	Unavailable	20	\$3,937,115.28	53.85% 0	\$0.00	N.A
Total		43	\$7,310,474.64	100% 0	\$0.00	
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87% 0	\$0.00	N/
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	1	\$170,771.60	9.79% 0	\$0.00	N/
	Unavailable	7	\$1,410,725.59		\$0.00	N/
Total		10	\$1,744,107.39	100% 0	\$0.00	
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC.	1	\$184,143.65	4.19% 0	\$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42% 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67% 0	\$0.00	NA
	EDGEWATER FINANCIAL GROUP INC.	1	\$109,973.05	2.5% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,141.51	2.19% 0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22		·	N.
<u> </u>	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$484,621.00	11.03% 0	\$0.00	N/
	MERCANTILE BANK	1	\$58,679.11			N
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22% 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72% 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$199,772.51	4.55% 0	\$0.00	N.
	SIMPLY HOME LENDING INC.	1	\$159,055.13	3.62% 0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92% 0	\$0.00	N.
	STEARNS LENDING INC.	1	\$135,295.43	3.08% 0	\$0.00	N.
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64			

	L					
	Unavailable	11	\$1,875,502.84			NA
Total		32	\$4,394,294.39	100% 0	\$0.00	
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83% 0	\$0.00	N/
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26% 0	\$0.00	N/
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67% 0	\$0.00	N/
	WORLD SAVINGS BANK	2	\$129,581.35	10.19% 0	\$0.00	N/
	Unavailable	2	\$315,949.99	24.85% 0	\$0.00	N/
Total		9	\$1,271,414.27	100% 0	\$0.00	
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$30,303.74	1.47% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61% 0	\$0.00	N.A
	BANK OF LENOX	1	\$42,662.91	2.08% 0	\$0.00	N.A
	BAXTER CREDIT UNION	1	\$31,535.13	1.53% 0	\$0.00	N.A
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11% 0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32% 0	\$0.00	N.A
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49% 0	\$0.00	N.A
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94% 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73% 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88% 0	\$0.00	N/
	WORLD SAVINGS BANK	4	\$119,186.64	5.8% 0	\$0.00	N.A
	WORTHINGTON MORTGAGE GROUP INC.	1	\$52,190.31	2.54% 0	\$0.00	NA
	Unavailable	18	\$688,297.55	33.47% 0	\$0.00	N/
Total		40	\$2,055,559.74	100% 0	\$0.00	
3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65% 0	\$0.00	N/
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24% 0	\$0.00	N.A
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29% 0	\$0.00	NA

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	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16% 0	\$0.00	N/
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76% 0	\$0.00	N/
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$34,637.45	2.29% 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12% 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13% 0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34% 0	\$0.00	NA
	TEXAS BANK	1	\$75,453.00	4.98% 0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$55,362.51	3.65% 0	\$0.00	NA
	Unavailable	18	\$511,342.62	33.74% 0	\$0.00	NA
Total		42	\$1,515,493.76	100% 0	\$0.00	
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44% 0	\$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,786.85	0.41% 0	\$0.00	NA
	ASSOCIATED BANK	1	\$394,389.66		\$0.00	NA
	CASHCALL, INC.	1	\$256,133.93	1.27% 0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43		\$0.00	N/
	COBALT MORTGAGE, INC.	1	\$190,358.21	0.94% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92% 0	\$0.00	NA
	EVABANK	1	\$64,901.80	0.32% 0	\$0.00	N/
	EXCEL MORTGAGE SERVICING, INC.	1	\$315,802.33	1.56% 0	\$0.00	NA
	FARMERS STATE BANK	2	\$125,428.76	0.62% 0	\$0.00	N/
	FIDELITY BANK	3	\$964,666.37	4.77% 0	\$0.00	N/
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01% 0	\$0.00	N/
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87% 0	\$0.00	N/
	GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78% 0	\$0.00	N/

	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85% 0	\$0.00	N.A
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57% 0	\$0.00	N/
	INDEPENDENT BANK	1	\$99,827.86	0.49% 0	\$0.00	N.A
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48% 0	\$0.00	NA
	LEADER BANK, N.A.	1	\$283,407.54	1.4% 0	\$0.00	N.A
L	MAVERICK FUNDING CORP.	1	\$285,325.07	1.41% 0	\$0.00	N/
	MEMBER MORTGAGE SERVICES, LTD.	1	\$174,729.62	0.86% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$431,659.55	2.13% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19		·	N <i>A</i>
L	PLAZA HOME MORTGAGE	1	\$302,684.54			NA.
	PLAZA HOME MORTGAGE, INC.	1	\$286,203.71	1.41% 0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	2	\$617,300.13	3.05% 0		NA
	RENASANT BANK	1	\$181,458.64	0.9% 0	\$0.00	NA
	RUSHMORE	1	\$181,685.51	0.9% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$707,236.86	3.49% 0	\$0.00	NA
L	STEARNS LENDING INC.	5	\$1,664,673.14	8.23% 0	\$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23% 0	\$0.00	N.A
	TRIUMPH BANK	1	\$223,852.72	1.11% 0	\$0.00	N/
	TWO RIVERS BANK AND TRUST	1	\$241,076.66			
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2% 0		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06			N/
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99% 0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81% 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$644,872.41	3.19% 0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96% 0	\$0.00	
	Unavailable	19	\$4,801,366.23	23.72% 0	\$0.00	N/
Total		79	\$20,237,127.28	100% 0	\$0.00	
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26			
<u> </u>	CAPSTONE DIRECT, INC.	1	\$242,277.24	3.45% 0	1	
		1	\$310,091.19	4.41% 0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION					
	FIRST PRIORITY FINANCIAL INC.	1	\$231,450.67	3.29% 0	\$0.00	N/
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	5	\$1,166,146.80	16.6% 0	\$0.00	N/
	Unavailable	15	\$3,314,988.43	47.17% 0	\$0.00	NA
Total		31	\$7,026,915.82	100% 0	\$0.00	
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17% 0	\$0.00	N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$1,986,750.22	24.24% 0	\$0.00	NA
	PULASKI BANK	1	\$96,645.65	1.18% 0	\$0.00	N/
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45% 0	\$0.00	NA
	Unavailable	15	\$3,544,181.33	43.24% 0		NA
Total		37	\$8,196,506.98	100% 0	\$0.00	
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	, , ,		·	NA
	AMERITRUST MORTGAGE INC.	1	\$206,625.82	0.83% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55		·	N/
<u> </u>	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$189,674.46	0.76% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,452.60		·	NA
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37% 0		N/
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99% 0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$186,628.45	0.75% 0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$188,051.34	0.75% 0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$244,293.36	0.98% 0	\$0.00	N

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1	MASSACHUSETTS CORPORATION					
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0 \$0.00	N/
	MILLENIUM HOME MORTGAGE	1	\$324,942.25	1.3%	0 \$0.00	N.A
	LLC	1	\$324,742.23	1.5%	0 \$0.00	11/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0 \$0.00	N/
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89			NA
<u> </u>	PEOPLES BANK	4	\$827,467.29	3.32%	0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57% (	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	0 \$0.00	N.A
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16% (	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40			
<u> </u>	STEARNS LENDING INC.	2	\$619,103.12	2.48%		N/
<u> </u>	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0 \$0.00	N.A
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0 \$0.00	N.A
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76		·	N.A
<u> </u>	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0 \$0.00	N/
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0 \$0.00	N.A
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0 \$0.00	N.A
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%		
<u> </u>	VANTAGE POINT BANK	1	\$344,172.24	1.38%	1 1	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$311,376.24	1.25%		
	Unavailable	46		46.79%		
Total		98	\$24,956,646.01	100%	\$0.00	
3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	0 \$0.00	N.
	FIFTH THIRD BANK	4	\$513,000.81	14.47%	1 1	
	LEGACY GROUP LENDING, INC.	1	\$163,198.54	4.6%		
	PLAZA HOME MORTGAGE, INC.	3				
	PULTE MORTGAGE, L.L.C.	1	\$160,101.10	4.52%	0 \$0.00	N/

	Unavailable	11	\$2,009,963.60	56.7% 0	\$0.00	N.A
Total		21	\$3,544,718.59	100% 0	\$0.00	
3138WKCQ6	AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59% 0	\$0.00	N.
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04% 0	\$0.00	NA
	AMERICASH	1	\$101,458.74	2.14% 0	\$0.00	N.
	BANK OF ENGLAND	1	\$257,091.83	5.43% 0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48% 0	\$0.00	N/
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$109,417.75	2.31% 0	\$0.00	NA
	GMFS LLC	1	\$207,207.70	4.38% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31% 0	\$0.00	N.
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$675,180.03	14.27% 0	\$0.00	N/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,374.73	3.35% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$178,670.99	3.78% 0	\$0.00	N.A
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53% 0	\$0.00	N/
	STEARNS LENDING INC.	1	\$234,405.56	4.95% 0	\$0.00	N/
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$119,168.77	2.52% 0	\$0.00	NA
	Unavailable	2	\$825,491.78	17.44% 0	\$0.00	NA
Total		27	\$4,732,133.40	100% 0	\$0.00	
3138WKCR4	CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8% 0	\$0.00	NA
	FIFTH THIRD BANK	33	\$4,846,527.06	70.62% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64% 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21% 0	\$0.00	N.A
	SEATTLE BANK	1	\$309,740.02	4.51% 0	\$0.00	NA.

	SELF-HELP VENTURES FUND	1	\$92,916.70	1.35% 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY		\$38,740.87	0.56% 0	\$0.00	NA
	Unavailable	2	\$414,299.96	6.05% 0	\$0.00	N/
Total		47	\$6,862,704.20	100% 0	\$0.00	
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3% 0	\$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18% 0	\$0.00	N/
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85% 0	\$0.00	N/
	EXTRACO MORTGAGE	1	\$176,131.88	7.32% 0	\$0.00	N/
	FIRST INTERSTATE BANK	1	\$88,187.18	3.66% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2% 0	\$0.00	NA
	FIRST PLACE BANK	1	\$76,542.72	3.18% 0	\$0.00	N/
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35% 0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89% 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53% 0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$293,196.14	12.18% 0	\$0.00	N/
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69% 0	\$0.00	NA
	PNC BANK, N.A.	1	\$11,657.13	0.48% 0	\$0.00	N/
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90		\$0.00	N/
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61% 0	\$0.00	N.
	Unavailable	6	\$633,203.60		\$0.00	N.
Total		28	\$2,406,819.68	100% 0	\$0.00	
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3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97% 0	\$0.00	N/
	ASSOCIATED MORTGAGE INC.	1	\$179,400.55	3.87% 0	\$0.00	N/
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9% 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$282,327.36	6.09% 0	\$0.00	N/
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05% 0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$202,603.82	4.37% 0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$516,378.32	11.14% 0	\$0.00	N

	COMPANY					
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3% 0	\$0.00	N/
	PEOPLES BANK	1	\$129,015.21	2.78% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53% 0	\$0.00	N/
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8% 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59% 0	\$0.00	N/
	WORLD SAVINGS BANK	1	\$240,472.59	5.19% 0	\$0.00	N/
	Unavailable	5	\$810,283.16	17.46% 0	\$0.00	N/
Total		28	\$4,635,953.77	100%	\$0.00	
3138WKCU7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$151,673.16	5.13% 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76% 0	\$0.00	NA
	FIFTH THIRD BANK	3	\$297,376.09	10.07% 0	\$0.00	N/
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,960.55	1.83% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87% 0	\$0.00	N/
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53% 0	†	N/
	Unavailable	2	\$558,411.48			N <sub>2</sub>
Total		17	\$2,954,479.70	100% 0	\$0.00	
3138WKCV5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95% 0	\$0.00	NA
Total		34	\$6,327,760.12	100% 0	\$0.00	
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41% 0	\$0.00	N/
	BANCORPSOUTH BANK	1	\$210,108.89	4.11% 0	1 1	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50			NA
	CHARTER BANK	1	\$180,731.35	3.53% 0	\$0.00	N/
	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83% 0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02% 0	\$0.00	N.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76% 0	\$0.00	N/
		1	\$199,979.59	3.91% 0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION					
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36% 0	\$0.00	N.A
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35% 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24% 0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$329,685.70	6.45% 0	\$0.00	N/
	WILMINGTON TRUST COMPANY	1	\$102,399.27	2% 0	\$0.00	NA
	Unavailable	13	\$2,286,055.05		1	NA
Total		27	\$5,112,938.55	100% 0	\$0.00	
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10% 0	\$0.00	N <i>A</i>
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$46,002.48	1.36% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01% 0		N/
	Unavailable	10	\$1,353,669.90	40.01% 0	\$0.00	N/
Total		23	\$3,383,202.75	100% 0	\$0.00	
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3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92% 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35		·	N.A
	FIRSTBANK PUERTO RICO	1	\$170,712.86		1	NA
<u> </u>	HOMESTREET BANK	1	\$233,606.65		1	NA
<u> </u>	NORTH FORK BANK	2	·		1	
<u> </u>	SOLVAY BANK	1	\$163,865.04			N/
<u> </u>	TEXAS BANK	1	\$102,170.06		1	N/
	Unavailable	11	\$1,827,139.26		1	N/
Total		20	\$3,576,154.82	100% 0	\$0.00	
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94% 0	\$0.00	N.A
DIJUMICES	GUARANTY RESIDENTIAL LENDING, INC.	1	\$151,264.80			NA NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,109.58	6.66% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66% 0	\$0.00	N.
<u> </u>	RIVERWAY BANK	1	\$112,208.65	8.99% 0	\$0.00	N/
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04% 0	\$0.00	NA
	Unavailable	1	\$107,288.71	8.59% 0	\$0.00	N/

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Total		12	\$1,247,985.86	100% 0	\$0.00	
3138WMS77	ACADEMY MORTGAGE CORPORATION	2	\$238,391.39	0.43% 0	\$0.00	NA
	ADMIRALS BANK	2	\$423,704.77	0.77% 0	\$0.00	N/
	ALIGN CREDIT UNION	1	\$155,612.80	0.28% 0	\$0.00	N/
	AVIDIA BANK	1	\$230,023.28	0.42% 0	\$0.00	N/
	BANK OF CANTON	9	\$1,769,738.77	3.21% 0	\$0.00	N/
	BAYCOAST BANK	1	\$155,617.09	0.28% 0	\$0.00	N/
	BERKSHIRE BANK	3	\$548,644.78	1% 0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51% 0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53% 0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44% 0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83% 0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47% 0	\$0.00	N
	CAPE COD FIVE	4	\$765,861.54	1.39% 0	\$0.00	N
	CHARLES RIVER BANK	1	\$172,000.00	0.31% 0	\$0.00	N
	COUNTRY BANK	2	\$344,681.73	0.63% 0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87% 0	\$0.00	N
	EASTERN BANK	9	\$2,292,773.94	4.16% 0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36% 0	\$0.00	N
	EVOLVE BANK AND TRUST	2	\$399,487.06	$0.72\% \ 0$	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68% 0	\$0.00	N/
	FIRST NIAGARA BANK N.A.	1	\$179,722.68	0.33% 0	\$0.00	N/
	FLORENCE SAVINGS BANK	2	\$290,776.63	0.53% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3% 0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33% 0	\$0.00	N
	GUARANTEED RATE, INC.	15	\$3,719,680.50	6.75% 0	\$0.00	N
	HAMPDEN BANK	1	\$112,358.45	0.2% 0	\$0.00	N
	HARBORONE BANK	4	\$807,907.85	1.47% 0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$249,788.34	0.45% 0	\$0.00	N
	LEADER BANK, N.A.	13	\$3,452,797.42	6.27% 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$482,213.89	0.88% 0	\$0.00	N
	LEE BANK	1	\$180,288.09	0.33% 0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	N.
	MACKINAC SAVINGS BANK	1	\$226,725.66	0.41% 0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34% 0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81% 0	\$0.00	N
<del>                                     </del>	MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58% 0	\$0.00	N/
		8	\$1,619,049.17	2.94% 0	\$0.00	NA

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	MERRIMACK MORTGAGE COMPANY, IN					
	METRO CREDIT UNION	4	\$1,039,893.59	1.89% 0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	1	\$279,639.58	0.51% 0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97% 0	\$0.00	N/
	MONSON SAVINGS BANK	1	\$118,340.00	0.21% 0	\$0.00	N/
	MORTGAGE FINANCIAL, INC.	5	\$1,163,806.20	2.11% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	5	\$1,275,580.23	2.31% 0	\$0.00	N/
	MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8% 0	\$0.00	N/
	MOUNTAINONE BANK	1	\$167,414.60	0.3% 0	\$0.00	N/
	MSA MORTGAGE LLC	3	\$770,069.50	1.4% 0	\$0.00	N/
	NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82% 0	\$0.00	NA
	NORTHEAST BANK	1	\$188,922.73	0.34% 0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$322,274.50	0.58% 0	\$0.00	NA
	PEOPLESBANK	2	\$311,165.66	0.56% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$937,331.52	1.7% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89% 0	\$0.00	N/
	PULTE MORTGAGE LLC	3	\$397,665.56	0.72% 0	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,044,451.85	7.34% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35% 0	\$0.00	N/
	SAGE BANK	5	\$951,259.80	1.73% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52% 0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43% 0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51% 0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	$0.92\% \ 0$	\$0.00	NA
	STONEHAMBANK	2	\$383,929.35	0.7% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53% 0	\$0.00	NA
Total		249	\$55,102,782.40	100% 0	\$0.00	
3138WMS85	BERKSHIRE BANK	1	\$284,383.38	10.1% 0	\$0.00	N.A
5136 W W 181363	MEETINGHOUSE COOPERATIVE	1	φ204,303.30	10.1%0	\$0.00	117
	BANK	1	\$442,500.00	15.72% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$443,269.28	15.74% 0	\$0.00	N/
	MSA MORTGAGE LLC	1	\$271,702.28	9.65% 0	\$0.00	N/
	NORWICH COMMERCIAL GROUP INC.	1	\$179,703.09	6.38% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$250,919.54	8.91% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$321,697.50		\$0.00	NA

	LLC					
	RESIDENTIAL MORTGAGE SERVICES,	2	\$621,192.27	22.07% 0	\$0.00	N.A
Total		10	\$2,815,367.34	100% 0	\$0.00	
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93% 0	\$0.00	N/
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07% 0	\$0.00	N/
Total		35	\$10,108,124.76	100% 0	\$0.00	
3138WNK65	EMBRACE HOME LOANS, INC.	2	\$513,561.43	100% 0	\$0.00	N/
Total	LINDRACE HOME EOTHIO, INC.	2				112
Total		_ <u></u>	Ψυπυρυπίπο	100 /0 0	ψυ∙υυ	
3138WNK73	EMBRACE HOME LOANS, INC.	6	\$1,515,878.75	100% 0	\$0.00	N/
Total		6		100% 0		·
			. , ,			
3138WNK81	EMBRACE HOME LOANS, INC.	3	\$573,674.58	100% 0	\$0.00	N/
Total		3		100% 0	\$0.00	
21207/0770	CUID CA COPECA CE CODDOD ATION	25	ΦΑ 07.C 557 0.C	1000/ 0	Φ0.00	NT.
3138WQZP0	SWBC MORTGAGE CORPORATION	25		100% 0		N/
Total		25	\$4,876,557.86	100% 0	\$0.00	
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67% 0	\$0.00	N/
010011 422	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33% 0		
Total		12	\$2,400,162.97	100% 0		·
3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$293,996.17	4.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,215.98	4.56% 0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC.	1	\$394,614.19			
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64% 0	\$0.00	N/
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21% 0	+	N/
	C & T MORTGAGE, INC	1	\$269,618.07	3.85% 0		
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68% 0	\$0.00	N/
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75% 0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51% 0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70			
	PLAZA HOME MORTGAGE, INC.	12	\$4,090,532.89	58.47% 0		N/
	TEXAS LOAN STAR, INC.	1	\$253,827.51	3.64% 0		N.
Total		23	\$6,995,778.66	100% 0	\$0.00	
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88% 0	\$0.00	N/

	PLAZA HOME MORTGAGE, INC.	10	\$867,135.89	69.13% 0	\$0.00	N/
	PREFERRED CAPITAL	1	\$101,372.30			
	SUPREME LENDING	1	\$105,140.28	8.38% 0		
	WATSON GROUP FINANCIAL	- 1	·			
	CORPORATION	1	\$94,383.80	7.53% 0	\$0.00	N/
Total		14	\$1,254,269.24	100% 0	\$0.00	
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	9	\$1,258,257.39	68.74% 0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$141,571.66	7.74% 0	\$0.00	N
Total		13	\$1,830,486.55	100% 0	\$0.00	
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$60,071.02	2.94% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$86,790.49	4.24% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44% 0	\$0.00	N/
	GOTMORTGAGE.COM	1	\$99,882.60	4.88% 0	\$0.00	N/
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	12	\$1,147,861.71	56.12% 0	\$0.00	N/
	REPUBLIC STATE MORTGAGE CO.	1	\$68,169.87	3.33% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98% 0	\$0.00	N
	SUPREME LENDING	2	\$248,070.04	12.13% 0	\$0.00	N/
Total		21	\$2,045,536.21	100% 0	\$0.00	
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100% 0	\$0.00	N
Total		4	\$1,204,831.24	100% 0	\$0.00	
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2% 0	\$0.00	N/
5136 W K430	AMERICAN FINANCIAL NETWORK INC.	1	\$243,720.12	3.4% 0		
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54% 0	\$0.00	N/
	FIRST CHOICE LOAN SERVICES	1	\$416,018.76			
-	INC.	1	·			
	FIRST OHIO HOME FINANCE, INC M=ES2 ASSOCIATES MORTGAGE	1	\$220,147.19	3.07% 0		N.
	COMPANY	1	\$207,761.42	2.9% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	2	\$423,515.05	5.91% 0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$355,831.75	4.96% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	14	\$4,331,497.96	60.4% 0	\$0.00	N.

	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18% 0	\$0.00	N.
	SECURE ONE CAPITAL	1	\$190,376.23	2.64%0	\$0.00	N.
	CORPORATION		·			117
Total		25	\$7,171,230.79	100% 0	\$0.00	
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44% 0	\$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,833.63	9.62% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21% 0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2% 0	\$0.00	NA
	PREFERRED CAPITAL	1	\$74,917.91	4.75% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$155,829.25	9.87% 0	\$0.00	NA
Total		10	\$1,578,182.80	100% 0	\$0.00	
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$267,662.82	9.44% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$396,988.33	13.99% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$417,000.00	14.7% 0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$195,392.16	6.89% 0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,240,363.08	43.72% 0	\$0.00	N/
Total		10	\$2,836,680.20	100% 0	\$0.00	
3138WR4M9	AMERICAN FINANCIAL NETWORK INC.	3	\$305,947.17	18.73% 0	\$0.00	NA
	CARROLLTON MORTGAGE CO.	1	\$92,877.53	5.68% 0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,874.19	6.11% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$1,065,784.00	65.24% 0	\$0.00	N
Total		16	\$1,633,743.62	100% 0	\$0.00	
3138WT2D7	ACOPIA, LLC	1	\$62,974.24		\$0.00	N <sub>2</sub>
<u> </u>	CITIBANK,N.A.	37	\$2,115,063.12	95.22% 0	\$0.00	N
	GENCOR MORTGAGE, INC.	1	\$43,100.68	1.94% 0	\$0.00	N/
Total		39	\$2,221,138.04	100% 0	\$0.00	
212011/2252	CITETID ANTANA	2.0	Φ <b>2</b> 002 142 55	100~	40.00	
3138WT2E5	CITIBANK,N.A.	30		100% 0	\$0.00	N/
Total		30	\$2,883,149.63	100% 0	\$0.00	

			I	I		
3138WT2F2	CITIBANK,N.A.	21	\$2,471,732.27	100%	0 \$0.00	N/
Total		21	\$2,471,732.27	100%		
				: - 0 24		
3138WT2G0	CITIBANK,N.A.	19	. , ,	100%		N.A
Total		19	\$2,625,120.37	100%	0 \$0.00	
3138WT2H8	CITIBANK,N.A.	26	\$4,192,540.13	100%	0 \$0.00	N.A
Total		26			+	- ,
			÷2 262 202 01	2: = 600	- 0000	27.0
3138WT2J4	CITIBANK,N.A.	11	\$2,062,893.01	91.76%	0 \$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%	0 \$0.00	NA
Total		12	\$2,248,031.38	100%	0 \$0.00	
					1	
3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	\$0.00	N/
	CITIBANK,N.A.	7	\$1,471,775.30	87.69%	0 \$0.00	N.A
Total		8	\$1,678,325.30	100%	0 \$0.00	
3138WT2L9	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	\$0.00	NA
<u> </u>	CITIBANK,N.A.	3	\$984,690.42	75.09%	0 \$0.00	N/
Total		4				
3138WT2M7	CITIBANK,N.A.	58	\$11,139,612.45	100%	0 \$0.00	N.A
Total	CHIDAINK,IN.A.	58	. , ,	100%		11/
lotai		20	Ф11,137,0120-70	100 /0	υ φυ.υυ	
3138WT2N5	CITIBANK,N.A.	34	\$5,373,873.15	100%	0 \$0.00	N/
Total		34	\$5,373,873.15	100%	0 \$0.00	
					1	
3138WT2P0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75% (	\$0.00	NA
	CITIBANK,N.A.	13	\$2,941,577.81	91.03%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0 \$0.00	NA
Total		15	\$3,231,334.33	100%	0 \$0.00	
		إ				
3138WT2Q8	CITIBANK,N.A.	8				NA
m 4-1	ON Q FINANCIAL, INC.	1	\$153,573.65		1	N.A
Total		9	\$1,472,761.62	100%	0 \$0.00	
3138WT2R6	ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0 \$0.00	N.A
	CITIBANK,N.A.	6				N.A
	MORTGAGE ASSURANCE INC.	1	\$329,906.15	12.91%	0 \$0.00	N/

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$327,614.91	12.82% 0	\$0.00	N
Total		9	\$2,554,822.15	100% 0	\$0.00	
3138WT2S4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98% 0	\$0.00	N/
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$979,286.84	1.67% 0	\$0.00	NA
	CITIBANK,N.A.	187	\$46,172,202.84	78.96% 0	\$0.00	N/
	GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00		\$0.00	NA
<u> </u>	JMAC LENDING, INC.	3	\$1,389,376.60		\$0.00	N/
	MAVERICK FUNDING CORP	1	\$599,262.25	1.02% 0	\$0.00	N/
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.36% 0	\$0.00	N/
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01% 0	\$0.00	NA
	MK LENDING CORP	1	\$172,000.00	0.29% 0	\$0.00	N/
	MORTGAGE ASSURANCE INC.	1	\$179,450.00	0.31% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	2	\$807,974.55	1.38% 0	\$0.00	N/
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,460.09		\$0.00	NA
	PEOPLES BANK	1	\$164,582.98	0.28% 0	\$0.00	NA
<u> </u>	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.71% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79% 0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63% 0	\$0.00	N.
	SIRVA MORTGAGE	2	\$648,750.55	1.11% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$209,723.46	0.36% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36% 0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,250.00	0.38% 0	\$0.00	NA
Total		225	\$58,479,011.22	100% 0	\$0.00	
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59% 0	\$0.00	N/
5150111212	A TIOLE OF IX TOTALING LLC	3	\$739,534.07	2.28% 0	\$0.00	NA

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29% 0	\$0.00	N <i>A</i>
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73% 0	\$0.00	N/
	CITIBANK,N.A.	68	\$19,351,970.55	59.73% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23% 0	\$0.00	N.A
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69% 0	\$0.00	NA
	JMAC LENDING, INC.	2	\$860,228.95	2.66% 0	\$0.00	N.A
	MEGA CAPITAL FUNDING, INC.	1	\$299,700.00	0.93% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$387,489.06	1.2% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$948,590.81	2.93% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$600,719.73	1.85% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5% 0	\$0.00	N.A
	SIRVA MORTGAGE	1	\$387,489.06	1.2% 0	\$0.00	N/
	SPIRE FINANCIAL, INC.	2	\$641,250.00	1.98% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	7	\$2,333,676.10	7.2% 0	\$0.00	NA
<u> </u>	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$342,000.00	1.04% 0	\$0.00	NA
Total		105	\$32,398,473.52	100% 0	\$0.00	
		<u> </u>				
3138WT2U9	CITIBANK,N.A.	2	· · · · ·			N.A
	JMAC LENDING, INC.	2	,			N.A
Total		4	\$1,010,934.34	100% 0	\$0.00	
			t= :-a 170 00		40.00	
3138WT2V7	CITIBANK,N.A.	46				N/
<u> </u>	EMORTGAGE MANAGEMENT LLC		\$113,500.00	1.17% 0	\$0.00	N/
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	·		·	NA
<u> </u>	JMAC LENDING, INC.	3	\$587,000.00	6.03% 0	\$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04% 0	\$0.00	NA
		1	\$360,000.00	3.7% 0	\$0.00	N/
	MK LENDING CORP	1	Ψ500,000.00	0.770		
	MK LENDING CORP PERL MORTGAGE, INC.	1	\$152,500.00			NA
Total		1 59	\$152,500.00	1.56% 0	\$0.00	N <sub>2</sub>

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3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29% 0	\$0.00	N/
	CITYWIDE HOME LOANS A UTAH	1	\$215,812.69	3.12% 0	\$0.00	N.A
	CORPORATION	1	Ψ213,012.09	3.12700	ψ0.00	117
	CITYWIDE HOME LOANS A UTAH	1	\$187,335.00	2.71% 0	\$0.00	N/
	COMMERCE MORTCACE	1	¢155 017 70	2 240/ 0	¢0.00	NI /
	COMMERCE MORTGAGE	1	\$155,017.79	2.24% 0	\$0.00	N/
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$185,811.81	2.69% 0	\$0.00	N/
	FAIRWAY INDEPENDENT	3	\$635,728.28	9.2% 0	\$0.00	N.A
	MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88% 0	\$0.00	N/
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,712.08	1.21% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$191,839.70	2.78% 0	\$0.00	N/
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13% 0	\$0.00	N/
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2% 0	\$0.00	N.A
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77% 0	\$0.00	N/
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2% 0	\$0.00	N/
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61% 0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88% 0	\$0.00	N.A
	PREMIER MORTGAGE SERVICES, INC.	1	\$115,778.91	1.67% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,480.94	2.73% 0	\$0.00	NA
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$744,791.03	10.77% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	2	\$175,746.56	2.53% 0	\$0.00	NA
Total		39	\$6,912,738.07	100% 0	\$0.00	
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75% 0	\$0.00	N/
	BANK OF COLORADO	1	\$175,802.78	3.14% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,874.81	2.85% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9% 0	\$0.00	NA

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\$140,492.39

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CONERSTONE HOME LENDING,

CORNERSTONE HOME LENDING,

INC.

INC.

	11,0,					
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71% 0	\$0.00	N/
	GUILD MORTGAGE COMPANY, A	4	\$813,840.66	14.53% 0	\$0.00	N.A
<u> </u>	CALIFORNIA CORPORATION		<b>4012,01111</b>		-	- · <sub> </sub>
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	, <sub>1</sub>	\$107,008.76	1.91% 0	\$0.00	N.A
	COMPANY	1	\$107,000.70	1.51 /0 0	Ψ0.00	1 11/1
	IMORTGAGE.COM, INC.	1	\$210,946.12	3.77% 0	\$0.00	N/
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89% 0	\$0.00	N/
	MEGASTAR FINANCIAL CORP., A	3	\$805,687.90	14.38% 0	\$0.00	N.A
<u> </u>	COLORADO CORPORATION		ψ000,007.20	17.50 /	Ψ0.00	111
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$249,017.14	4.45% 0	\$0.00	NA
	PEOPLES NATIONAL BANK, A	1	\$154,726.26	2.76% 0	\$0.00	N.A
<u> </u>	CORPORATION.		\$154,720.20	2.70700	φυ.υυ	117
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37% 0	\$0.00	N/
	SOLERA NATIONAL BANK, A		\$107.050.67	2.526/ 0	00.00	
	CORPORATION	1	\$197,058.67	3.52% 0	\$0.00	NA
	UNIVERSAL AMERICAN	,		!		- <del></del>
	MORTGAGE COMPANY, LLC, A	1	\$217,662.99	3.89% 0	\$0.00	N.A
	FLORIDA LIMITED LIABILITY COMPANY	, ]	,		1	l
	UNIVERSAL LENDING		2127 505 66	2.469/0	\$0.00	
	CORPORATION	1	\$137,585.66	2.46% 0	\$0.00	N/
	UNIVERSAL LENDING	1	\$230,601.31	4.11% 0	\$0.00	N.A
70-4-1	CORPORATION.	29	·		·	
Total	+	27	\$5,601,092.46	100% 0	\$0.00	
3138WUS20	COMPASS BANK	22	\$2,876,504.65	100% 0	\$0.00	N.A
Total	001111111111111111111111111111111111111	22	\$2,876,504.65		i	·
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100% 0	\$0.00	N.
Total		68	\$17,643,199.05	100% 0	\$0.00	
21201111070	COMPACC DANIZ	12	#2 504 076 62	100% 0	φ <sub>0</sub> , 00	N
3138WUS79 Total	COMPASS BANK	12 <b>12</b>	\$3,584,076.63 \$3,584,076.63		1	NA
Totai	+	12		100 /6 0	Φυ.υυ	. <u> </u>
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100% 0	\$0.00	N/
Total		18	\$1,184,566.20	100% 0	\$0.00	
3138WUSS3	COMPASS BANK	47	\$12,581,728.36	96.84% 0	\$0.00	N/
	Unavailable	1	\$410,575.94		1 1	
Total		48				

\$0.00

\$0.00

NA

NA

				1		
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100%	0 \$0.00	N/
Total		76	\$22,385,847.71	100%	0 \$0.00	
3138WUSW4	COMPACS DANIV	13	\$2,000,251,06	100%	0 00 00	NI.
Total	COMPASS BANK	13				
Iotai		13	φ2,007,551.70	100 /6	Ψ0.00	
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100%	0 \$0.00	N/
Total		9	\$1,481,719.49	100%	0 \$0.00	
21200011077	COMPAGG DANIK	22	Φ2 000 420 C4	1000	0 00 00	N.
3138WUSZ7 Total	COMPASS BANK	33 <b>33</b>		1		
1 Otal		33	\$2,009,430.04	100 70	<u> </u>	
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100%	0 \$0.00	N/
Total		14	\$1,236,881.00	100%	0 \$0.00	
3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100%	0 \$0.00	N/
Total	COM TIDE BLINKE	15		100%		
			. ,			
3138WUYW7	COBALT MORTGAGE, INC.	8	\$2,163,945.10	100%	0 \$0.00	N/
Total		8	\$2,163,945.10	100%	0 \$0.00	
3138WVV24	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	0 \$0.00	N/
Total		13	\$4,603,852.00	100%	0 \$0.00	
3138WVV32	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100%	0 \$0.00	N/
Total		26	\$8,046,979.26	100%	0 \$0.00	
3138WZFU1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42%	0 \$0.00	N/
	ENVOY MORTGAGE, LTD.	22	\$1,642,003.72	95.58%	0 \$0.00	N/
Total		23	\$1,718,003.72	100%	90.00	
3138X0D88	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0 \$0.00	N/
Total		6	\$1,654,050.00	100%	0 \$0.00	
3138X0FJ2	RBS CITIZENS, NA	35	\$7,190,018.27	100%	0 \$0.00	N/
Total	KDS CITIZENO, IVA	35		1		
			# · ,2 / V, V I U · Z /	100 /0	φυ.συ	
3138X1R81	CAPITAL ONE, N.A.	47	\$2,769,947.71	97.07%	0 \$0.00	N/
	CAPITAL ONE. N. A.	1	\$83,500.00	2.93%	0 \$0.00	N/

Total		48	\$2,853,447.71	100%	\$0.00	
3138X1R99	CAPITAL ONE, N.A.	16	\$1,804,360.70			N/
Total		16	\$1,804,360.70	100%	90.00	
3138X1SA5	CAPITAL ONE, N.A.	133	\$24,472,664.79	100% (	0 \$0.00	N.A
Total	CAFITAL ONE, N.A.	133	·	100%	-	117
10001		133	Ψ#T9T1#9UUT•17	100 /0	Ψυ•υυ	
3138X1SX5	CAPITAL ONE, N.A.	24	\$5,204,827.11	100%	0 \$0.00	N/
Total		24	\$5,204,827.11	100%	0 \$0.00	
3138X1SY3	CAPITAL ONE N.A	1	\$294,328.82		·	N/
	CAPITAL ONE N.A.	1	\$107,250.00		1	NA
Total	CAPITAL ONE, N.A.	9 <b>11</b>	\$1,448,604.65 <b>\$1,850,183.47</b>	78.29% (		N.A
1 Utai		11	φ1,03U,183.47	100%	v \$0.00	
3138X2EK6	FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0 \$0.00	N/
Total		11	\$2,556,682.05	100%	1	
3138X2EN0	FIRST NATIONAL BANK OF OMAHA	9				NA
Total		9	\$2,089,976.00	100%	0 \$0.00	
2120V2ED5	EIDET MATIONAL BANK OF OMARA	21	¢1.750.420.00	1000	0 00	AT A
3138X2EP5 Total	FIRST NATIONAL BANK OF OMAHA	21 21	\$1,750,428.02 <b>\$1,750,428.02</b>	100% (		N.A
1 otai	+	41	φ1,/30,42 <b>0.</b> 02	100%	v \$0.00	
3138X2EQ3	FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0 \$0.00	N.A
Total		23				
			-			
3138X2ER1	FIRST NATIONAL BANK OF OMAHA	4	. , ,			NA
Total		4	\$1,067,000.00	100%	90.00	
3138X2ES9	FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0 \$0.00	N.A
Total	PIRST NATIONAL DANK OF OMAHA	<u> </u>	\$1,058,828.00 \$1,058,828.00	100%		INF
1 0441			Ψ1,020,020.00	100 /0	φυ.υυ	
3138X2ET7	FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0 \$0.00	N.A
Total		36	· ·		0 \$0.00	
21207/2577			<b>4070 103</b> 07	1000	2 22	
3138X2EU4	FIRST NATIONAL BANK OF OMAHA	4	,	100%		N.A
Total		4	\$978,192.87	100%	\$0.00	
2120772777	NORTH SHORE BANK OF		h444.70=	46.00.00		
3138X2KH6	COMMERCE	1	\$111,187.72	48.09%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A	1	\$120,014.78	51.91% (	\$0.00	N <i>A</i>
	LIMITED LIABILITY CO	1	·		·	1 17
Total		2	\$231,202.50	100%	90.00	
1					1	

3138X2KJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26% 0	\$0.00	N.A
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79% 0	\$0.00	N/
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28% 0	\$0.00	N/
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71% 0	\$0.00	N/
	CORNERSTONE HOME LENDING INC	4	\$597,324.35		·	
	HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8% 0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	·			
	MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98% 0	\$0.00	N/
	MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2% 0	\$0.00	N/
	NORTH SHORE BANK OF COMMERCE	1				
	PHH HOME LOANS, LLC	2	\$498,863.63	14.16% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26% 0	\$0.00	N.A
Total		21	\$3,522,084.64	100% 0	\$0.00	<u>-</u>
3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44% 0	\$0.00	N.A
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92% 0	\$0.00	N.A
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44% 0	\$0.00	N/
	CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08% 0	\$0.00	N.A
	KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6% 0	\$0.00	N/
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37% 0	\$0.00	N.A
	MARKETPLACE HOME MORTGAGE, LLC	2	·		·	
	MIDCOUNTRY BANK	1	+ - · - , · · · - · · -			
	MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77% 0	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
Total		19	\$2,772,645.02	100% 0	\$0.00	<u> </u>
2120772000	TO A CE HOME LOANG INC	25	25 202 512 41	10007.0	ΦΩ ΩΩ	N.
3138X3CE0	EMBRACE HOME LOANS, INC.	25				
Total		25	\$6,302,512.41	100% 0	\$0.00	

Т	1		1			
3138X3CF7	EMBRACE HOME LOANS, INC.	62	\$10,905,594.11	100% 0	\$0.00	N
Total		62	\$10,905,594.11	100%	\$0.00	
3138X3CG5	EMBRACE HOME LOANS, INC.	80	\$14,053,164.53	100% 0	\$0.00	N.
Total Total	ENDRACE HOME ECANO, INC.	80	. , ,	100% 0		117
3138X3CH3	1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65% 0		N.
	CAROLINA PREMIER	1	\$117,352.16	1.77% 0		N.
	EMBRACE HOME LOANS, INC.	31	\$6,269,264.87	94.58% 0		N.
Total		33	\$6,628,551.36	100% 0	\$0.00	
3138X3JK9	NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100% 0	\$0.00	N.
Total		6	\$1,157,059.45	100% 0	1	
	EVERETT FINANCIAL DBA	1				
3138X3JL7	SUPREME LENDING	1	\$416,343.73	8.99% 0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	14	\$4,213,520.00	91.01% 0	\$0.00	N.
Total		15	\$4,629,863.73	100%	\$0.00	
3138X3JM5	COMMERCE MORTGAGE	1	\$341,530.82	8.28% 0	\$0.00	N.
5136A3JWI3	NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72% 0		N.
Total	NEW TENN THANKERE, EEC	15	\$4,122,644.82	100%	1	117
3138X3JN3	COMMERCE MORTGAGE	1	\$416,425.49	49.97% 0	1	N.
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	50.03% 0	†	N.
Total		2	\$833,425.49	100% 0	\$0.00	
3138X3JP8	NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100% 0	\$0.00	N.
Total		6	\$1,101,250.00	100% 0		
3138X3Q21	AMERISAVE MORTGAGE	6	\$1,504,100.00	100% 0	\$0.00	N/
	CORPORATION				·	
<u>Total</u>		6	\$1,504,100.00	100% 0	\$0.00	
3138X3Q39	AMERISAVE MORTGAGE CORPORATION	5	\$1,648,750.00	100% 0	\$0.00	N.
Total		5	\$1,648,750.00	100% 0	\$0.00	
		<u> </u>				
3138X3Q47	AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100% 0	\$0.00	N.
Total		12	\$2,626,900.00	100% 0	\$0.00	
3138X3Q54	AMERISAVE MORTGAGE	9	\$2,484,350.00	100% 0	\$0.00	N.
	CORPORATION	9		100% 0	<u>ቀ</u> ለ ለለ	
Total		1 9	\$2,484,350.00	100%	\$0.00	

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21207/20/2	AMERISAVE MORTGAGE	10	\$2.724.774.00	1000/ 0	Φ0.00	NI.
3138X3Q62	CORPORATION	10	, ,	100% 0	·	N/
Total		10	\$2,724,774.98	100% 0	\$0.00	
	AMERISAVE MORTGAGE	$\vdash$	+			
3138X3QS4	CORPORATION	4	\$1,265,845.26	100% 0	\$0.00	N/
Total		4	\$1,265,845.26	100% 0	\$0.00	
	AMERISAVE MORTGAGE	$\vdash$	-			
3138X3QT2	CORPORATION	4	\$1,042,368.18	100% 0	\$0.00	N/
Total		4	\$1,042,368.18	100% 0	\$0.00	
	AMERISAVE MORTGAGE		- 712.00			
3138X3QU9	CORPORATION	6	\$1,113,718.08	100% 0	·	N/
Total		6	\$1,113,718.08	100% 0	\$0.00	
2120V20V7	AMERISAVE MORTGAGE	14	\$3,200,333.61	100% 0	\$0.00	N.A
3138X3QV7	CORPORATION		. , ,		·	11/
Total		14	\$3,200,333.61	100% 0	\$0.00	
3138X3QW5	AMERISAVE MORTGAGE	5	\$1,156,769.37	100% 0	\$0.00	N.A
	CORPORATION		. , ,		·	1 11
Total		5	\$1,156,769.37	100% 0	\$0.00	
3138X3QX3	AMERISAVE MORTGAGE	10	\$2,412,564.51	100% 0	\$0.00	N.A
	CORPORATION				· ·	141
Total		10	\$2,412,564.51	100% 0	\$0.00	
21203/2070	AMERISAVE MORTGAGE	11	#2 120 000 00	1000/- 0	\$0.00	NI.
3138X3QZ8	CORPORATION	11	. , ,	100% 0		
Total		11	\$3,129,000.00	100% 0	\$0.00	
3138X3YS5	SWBC MORTGAGE CORPORATION	9	\$2,375,358.00	100% 0	\$0.00	N.A
Total		9	1 1	100% 0	·	
3138X3YT3	SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100% 0	\$0.00	N.A
Total	SWDC MORTOTOL COLUMNIA.	3		100% 0		
			Ŧ , ,			
3138X44X5	PULTE MORTGAGE LLC	62		100% 0		N/
Total		62	\$15,201,950.15	100% 0	\$0.00	<u> </u>
	HOME PLACE MORTGAGE LOANS	$\vdash$	-			
3138X4Y38	INC.	2	\$178,083.70	5.78% 0	\$0.00	N/
	SHORE MORTGAGE	5		14.22% 0		N.
	UNITED WHOLESALE MORTGAGE	23	\$2,463,986.44	80% 0	\$0.00	N/

Total		30	\$3,079,920.52	100% 0	\$0.00	
3138X4Y46	APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54% 0	\$0.00	N
	DMI FINANCIAL, INC.	1	\$311,642.12	6.78% 0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	4	\$1,154,680.55	25.11% 0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$239,724.71	5.21% 0	\$0.00	N/
	ICON MORTGAGE LENDING INC.	1	\$123,358.33	2.68% 0	\$0.00	N/
	IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9% 0	\$0.00	N.
	NOBLE HOME LOANS, INC.	2	\$401,663.74	8.73% 0	\$0.00	N.
	PEOPLES BANK & TRUST CO.	1	\$111,742.50	2.43% 0	\$0.00	N/
	SILVERCREEK FINANCE CORP.	1	\$127,625.90	2.78% 0	\$0.00	N/
	THE REAL ESTATE MORTGAGE NETWORK	1	\$163,811.88	3.56% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18% 0	\$0.00	NA
Total		20			\$0.00	
3138X4Y53	GOLDEN WEST ALLIANCE INC.	1	\$412,500.00	16.3% 0	\$0.00	NA
	SHORE MORTGAGE	2	\$393,384.40	15.54% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,724,813.12	68.16% 0	\$0.00	NA
Total		13	\$2,530,697.52	100% 0	\$0.00	
3138X4Y61	APPROVED MORTGAGE SOURCE,	1	\$54,537.37	4.83% 0	\$0.00	N/
3138X4Y61	LLC		•		·	
	CAPITAL CONCEPTS INC.	8	\$561,996.55		\$0.00	N/
	GREENBOX LOANS, INC.	6	\$441,890.50	39.12% 0	\$0.00	N/
	VATRENI MORTGAGE	1	\$71,014.96		\$0.00	N/
Total		16	\$1,129,439.38	100% 0	\$0.00	
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97		\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54% 0	\$0.00	NA
Total		11	\$2,164,510.18	100% 0	\$0.00	
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02% 0	\$0.00	NA
	CAPITAL CONCEPTS INC.	6	\$437,049.68	11.45% 0	\$0.00	N/
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$66,500.00		\$0.00	NA
	SHORE MORTGAGE	7	\$480,952.94	12.6% 0	\$0.00	N/
	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73		\$0.00	NA
Total		55	\$3,817,990.35		\$0.00	
3138X4Y95	CAPITAL CONCEPTS INC.	2	\$191,325.00	6.3% 0	\$0.00	N
	DESIGN MORTGAGE GROUP INC.	1	\$108,800.00	3.58% 0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$89,930.00		\$0.00	N
	HOMETOWN LENDERS LLC	2	\$191,200.00		\$0.00	N.

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	NOBLE HOME LOANS, INC.	1	\$100,000.00	3.29% 0	\$0.00	N.A
	SHORE MORTGAGE	4	\$375,790.00			
	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19% 0		
Total		32	\$3,036,054.03	100% 0	\$0.00	
			. , ,		·	
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87% 0	\$0.00	N/
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41	3.77% 0	\$0.00	N.A
	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,463.40	7.42% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$211,500.00	3.91% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87% 0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79% 0	\$0.00	NA
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37% 0	\$0.00	N.A
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,604.37	3.85% 0	\$0.00	N.A
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	3.68% 0	\$0.00	N/
	GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12% 0	\$0.00	N/
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,238.21	3.31% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$318,587.25	5.89% 0	\$0.00	NA
	OPES ADVISORS, INC.,	1	\$540,000.00	9.98% 0	\$0.00	N/
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68% 0	\$0.00	N.A
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04% 0	\$0.00	N.A
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21% 0	\$0.00	N/

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	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04% 0	\$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,062.98	6.36% 0	\$0.00	N
Total		24	\$5,413,026.38	100% 0	\$0.00	
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33% 0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	3.05% 0	\$0.00	N/
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$145,520.00	2.96% 0	\$0.00	N
	BELL STATE BANK& TRUST,A CORPORATION	1	\$208,000.00	4.23% 0	\$0.00	N/
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28% 0	\$0.00	N/
	CBC NATIONAL BANK	3	\$471,200.00	9.59% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01% 0	\$0.00	
	DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48% 0	\$0.00	N.
	FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	4.31% 0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31% 0	\$0.00	N.
	GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24% 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21% 0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29% 0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85% 0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY	1	\$111,500.00	2.27% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$490,000.00	9.97% 0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73% 0	\$0.00	N.

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$256,000.00	5.21% 0	\$0.00	N/
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$147,155.00	3% 0	\$0.00	NA
Total		28	\$4,915,427.55	100% 0	\$0.00	
3138X5CC9	ACOPIA LLC,A CORPORATION	1	\$56,050.00	1.11% 0		
	ACOPIA, LLC, A CORPORATION	1	\$181,330.00	3.6% 0		N/
<u> </u>	ACOPIA, LLC, A CORPORATION.	1	\$89,200.00	1.77% 0	\$0.00	N.A
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$143,408.85	2.85% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC.	1	\$137,730.00	2.74% 0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99% 0	\$0.00	NA
	AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$154,395.51	3.07% 0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$132,852.36	2.64% 0	\$0.00	NA
	BRIMFIELD BANK, AN ILINOIS CORPORATION	1	\$35,852.21	0.71% 0	\$0.00	N/
	CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95% 0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58% 0	\$0.00	N.A
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$78,000.00	1.55% 0	\$0.00	N.A
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$68,720.00	1.37% 0	\$0.00	N/
	HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47% 0	\$0.00	N.A
	MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71% 0	\$0.00	N/
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	1.39% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19% 0	\$0.00	NA

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	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25% 0	\$0.00	N/
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,396.60	3.61% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$70,907.71	1.41% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	1.35% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83% 0	\$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$84,706.12	1.68%	\$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$122,175.00	2.43% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$184,248.25	3.66% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79% 0	\$0.00	NA
	RPM MORTGAGE INC	1	\$214,175.00	4.26% 0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	9.94% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,403.31	3.03% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.	1	\$262,927.22	5.23% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11% 0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.21% 0	\$0.00	NA
Total		39	\$5,030,308.95	100% 0	\$0.00	
3138X5CD7	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,500.00	2.05% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$240,450.00	4.03% 0	\$0.00	N/

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-	1	\$59,500.00	1%	0	\$0.00	NA
ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC,A LIMITED	1	\$56,600.00	0.95%	0	\$0.00	N.A
RPORATION, A CALIFORNIA	1	\$130,000.00	2.18%	0	\$0.00	N/
	1	\$287,000.00	4.81%	0	\$0.00	N/
	3	\$362,950.00	6.08%	0	\$0.00	NA
	1	\$367,960.00	6.16%	0	\$0.00	NA
	2	\$598,250.00	10.02%	0	\$0.00	NA
RP. DBA 1ST ADVANTAGE	1	\$82,650.00	1.38%	0	\$0.00	NA
EW JERSEY LIMITED LIABILITY	1	\$146,000.00	2.45%	0	\$0.00	N/
DRGE MASON MORTGAGE, LLC. IRGINIA LIMITED LIABILITY	1	\$69,762.00	1.17%	0	\$0.00	N/
AWARE LIMITED LIABILITY	1	\$90,000.00	1.51%	0	\$0.00	N/
MPANY, A CALIFORNIA	1	\$300,000.00	5.03%	0	\$0.00	NA
KEWITHLOAN COM, A	1	\$85,892.30	1.44%	0	\$0.00	NA
RPORATION, A VIRGINIA	1	\$294,734.57	4.94%	0	\$0.00	NA
RPORATION, A VIRGINIA	1	\$86,500.00	1.45%	0	\$0.00	N.A
RTGAGE CAPITAL ASSOCIATES, ., A CALIFORNIA	1	\$281,250.00	4.71%	0	\$0.00	N.A
LA LENDING GROUP LLC, A	1	\$96,000.00	1.61%	0	\$0.00	NA
OREGON LIMITED LIABILITY	1	\$185,000.00	3.1%	0	\$0.00	N.A
	ERICAN EQUITY MORTGAGE, ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC,A LIMITED BILITY COMPANY ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION C NATIONAL BANK JRCHILL MORTGAGE RPORATION BALT MORTGAGE, INC. A SHINGTON CORPORATION BALT MORTGAGE, INC., A SHINGTON CORPORATION APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE RTGAGE ORTGAGE MANAGEMENT LLC, EW JERSEY LIMITED LIABILITY MPANY DRGE MASON MORTGAGE, LLC. IRGINIA LIMITED LIABILITY MPANY H MORTGAGE SERVICES LLC, A AWARE LIMITED LIABILITY MPANY ME LOAN MORTGAGE MPANY, A CALIFORNIA RPORATION CIMI NARAYAN ENT DBA CEWITHLOAN COM, A RPORATION LEAN MORTGAGE RPORATION LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION RTGAGE CAPITAL ASSOCIATES, A CALIFORNIA RPORATION RTGAGE CAPITAL ASSOCIATES, A CALIFORNIA RPORATION A LENDING GROUP LLC, A ITED LIABILITY COMPANY CIFIC RESIDENTIAL MORTGAGE OREGON LIMITED LIABILITY MPANY	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC,A LIMITED BILITY COMPANY ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA RPORATION C NATIONAL BANK DIRCHILL MORTGAGE RPORATION BALT MORTGAGE, INC. A SHINGTON CORPORATION BALT MORTGAGE, INC., A SHINGTON CORPORATION APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE RP. DBA 1ST ADVANTAGE RTGAGE ORTGAGE MANAGEMENT LLC, EW JERSEY LIMITED LIABILITY MPANY DRGE MASON MORTGAGE, LLC. IRGINIA LIMITED LIABILITY MPANY H MORTGAGE SERVICES LLC, A LAWARE LIMITED LIABILITY MPANY ME LOAN MORTGAGE MPANY, A CALIFORNIA RPORATION LEAN MORTGAGE RPORATION	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC,A LIMITED BILITY COMPANY ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA ENATIONAL BANK ENATI	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC, A LIMITED BILITY COMPANY ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA PORATION IRCHILL MORTGAGE RPORATION SALT MORTGAGE, INC. A SHINGTON CORPORATION ASHINGTON CORPORATION APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE RP. DBA 1ST ADVANTAGE RTGAGE MANAGEMENT LLC, EW JERSEY LIMITED LIABILITY APANY H MORTGAGE SERVICES LLC, A AWARE LIMITED LIABILITY APANY ME LOAN MORTGAGE MPANY, A CALIFORNIA ARPORATION CIMI NARAYAN ENT DBA GEWITHLOAN COM, A RPORATION CIMI NARAYAN ENT DBA GEWITHLOAN COM CIMI NARAYAN ENT DBA COM CIMI NARAYAN ENT D	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC,A LIMITED BILITY COMPANY ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA PORATION SNATIONAL BANK I \$130,000.00 2.18% 0 RCHILL MORTGAGE RPORATION RCHILL MORTGAGE RPORATION 3 \$362,950.00 6.08% 0 RCHILL MORTGAGE RPORATION 3 \$367,960.00 6.16% 0 RCHILL MORTGAGE RPORATION BALT MORTGAGE, INC. A SHINGTON CORPORATION APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE RTGAGE RTGAGE MANAGEMENT LLC, EW JERSEY LIMITED LIABILITY APANY DRGE MASON MORTGAGE, LLC. RRGINIA LIMITED LIABILITY H MORTGAGE SERVICES LLC, A LAWARE LIMITED LIABILITY H MORTGAGE SERVICES LLC, A LAWARE LIMITED LIABILITY MPANY ME LOAN MORTGAGE MPONATION RIMI NARAYAN ENT DBA GEWITHLOAN COM, A RPORATION RIMI NARAYAN ENT DBA GEWITHLOAN COM, A RPORATION RIMI NARAYAN ENT DBA GEWITHLOAN COM, A RPORATION LOAN MORTGAGE RPORATION, A VIRGINIA RPORATION RTGAGE CAPITAL ASSOCIATES, L, A CALIFORNIA RPORATION RTGAGE CAPITAL ASSOCIATES, L, A CALIFORNIA RPORATION A LENDING GROUP LLC, A REDING GROUP LLC, A TITED LIABILITY COMPANY TIFIC RESIDENTIAL MORTGAGE OREGON LIMITED LIABILITY I \$996,000.00 1.61% 0 RTGAGE CAPITAL ASSOCIATES, L, A CALIFORNIA RPORATION RTGAGE CAPITAL ASSOCIATES, L, A CALIFORNIA RPORATION LA LENDING GROUP LLC, A TITED LIABILITY COMPANY TIFIC RESIDENTIAL MORTGAGE OREGON LIMITED LIABILITY I \$996,000.00 1.61% 0	ERICAN NEIGHBORHOOD RTGGAGE ACCEPTANCE  ##PANY LLC,A LIMITED BILITY COMPANY ERICAN PACIFIC MORTGAGE RPORATION, A CALIFORNIA  ##PORATION, A CALIFORNIA  ##PORATION BALT MORTGAGE RPORATION  **SALT MORTGAGE, INC. A SHINGTON CORPORATION  **SALT MORTGAGE, INC., A SHINGTON CORPORATION  **SPERIAN RAMER MORTGAGE RP. DBA IST ADVANTAGE RP. DBA IST ADVANTAGE RP. BBA IST ADVANTAGE RP. BBA IST ADVANTAGE RP. BBA IST ADVANTAGE RP. BBA IST ADVANTAGE REGINIA LIMITED LIABILITY  ##PANY  ##PANY

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	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	\$390,000.00	8.18% 0	\$0.00	N/
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74% 0	\$0.00	N.
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9% 0	\$0.00	N/
	TJC MORTGAGE INC	1	\$110,000.00	2.31% 0	\$0.00	N/
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,512.00	3.32% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$158,500.00	3.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.88% 0	\$0.00	NA
Total		26	\$4,768,446.35	100% 0	\$0.00	
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$392,210.00	7.53% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	4.53% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,000.00	9.79% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$303,250.00	5.82% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$98,000.00	1.88% 0	\$0.00	N.A
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91% 0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55% 0	\$0.00	N.A
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84% 0	\$0.00	N.

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	MERCHANTS BANK	2	\$165,000.00	3.17% 0	\$0.00	N/
	MORTGAGE CAPITAL	1	\$520,000.00	9.98% 0	\$0.00	N.A
	PARTNERS,LLC	1	\$320,000.00			
	MORTGAGE SERVICES LLC	1	\$417,000.00	8% 0	\$0.00	N/
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.82% 0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.45% 0	\$0.00	N.A
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$262,900.00	5.04% 0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5% 0	\$0.00	N/
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00		·	
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.54% 0	\$0.00	N/
Total		28	\$5,211,490.00	100% 0	\$0.00	
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09% 0	\$0.00	N.A
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38% 0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37% 0	\$0.00	N/
L	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7% 0	\$0.00	N/
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47% 0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65% 0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03% 0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$40,080.00	1.83% 0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7% 0	\$0.00	NA
L	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13% 0	\$0.00	N.A
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54% 0	\$0.00	N/
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$60,000.00	2.74% 0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88% 0	\$0.00	N/
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35% 0	\$0.00	N/
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6% 0	\$0.00	N.A
	CIVITY EXCEPT CIVION		\$1,192,335.05		φυ.υυ	117

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12% 0	\$0.00	N/
Total		36	\$2,190,980.81	100% 0	\$0.00	
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75% 0	\$0.00	N/
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43% 0	\$0.00	N/
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00	17.44% 0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	7	\$884,860.10	40.34% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79% 0	\$0.00	NA
Total		17	\$2,193,635.68	100% 0	\$0.00	
3138X6E27	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06% 0	\$0.00	N/
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95% 0	\$0.00	N/
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$186,000.00	1.21% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59% 0	\$0.00	N/
	ARIZONA MORTGAGE SPECIALISTS	1	\$190,000.00	1.23% 0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$121,500.00	0.79% 0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION.	1	\$190,800.00	1.24% 0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$85,500.00	0.55% 0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$160,000.00	1.04% 0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$172,346.00	1.12% 0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$119,970.00	0.78% 0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$240,000.00	1.56% 0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$150,000.00	0.97% 0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$485,500.00	3.15% 0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$108,000.00	0.7% 0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,500.00	0.7% 0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	\$259,000.00	1.68% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$355,000.00	2.3% 0	\$0.00	NA
		3	\$541,200.00	3.51% 0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION.					
FIRST IMPERIAL MORTGAGE, INC.	1	\$390,000.00	2.53%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,771,855.00	24.45%	0 \$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$188,750.00	1.22%	0 \$0.00	N.
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$120,000.00	0.78%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$103,125.00	0.67%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$198,000.00	1.28%	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	2	\$315,017.42	2.04%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$500,000.00	3.24%	0 \$0.00	N/
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$272,000.00	1.76%	0 \$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.96%	0 \$0.00	N/
IDEAL LENDING SOLUTIONS, INC.	1	\$196,000.00	1.27%	0 \$0.00	N/
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	1.26%	0 \$0.00	N/
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$117,200.00	0.76%	0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.83%	0 \$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,900.00	0.87%	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$172,000.00	1.11%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,850.00	1.6%	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$136,000.00	0.88%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$344,000.00	2.23%	0 \$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98%	0 \$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3%	0 \$0.00	N.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC.	1	\$175,000.00	1.13%	0 \$0.00	N.

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	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35% 0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,000.00	0.8% 0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35% 0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$348,000.00	2.26% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$320,000.00	2.07% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,785.00	1.64% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$330,000.00	2.14% 0	\$0.00	N/
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	1.56% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$248,250.00	1.6% 0	\$0.00	NA
Total		76	\$15,427,698.42	100% 0	\$0.00	
3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,500.00	0.62% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,700.00	2.11% 0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$272,000.00	2.35% 0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39% 0	\$0.00	N/
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$241,370.00	2.09% 0	\$0.00	N/
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$610,500.00	5.28% 0	\$0.00	N.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	5.41% 0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$397,500.00	3.44% 0	\$0.00	NA
	CITYWIDE BANKS, A STATE BANK	1	\$175,000.00	1.51% 0	\$0.00	N.

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$228,750.00	1.98%	0 \$0.00	N/
E-TENG CORP.	1	\$300,000.00	2.59%	0 \$0.00	N.A
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$310,000.00			
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$184,000.00	1.59%	0 \$0.00	NA
 FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$221,250.00	1.91%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	2.8%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$378,409.00	3.27%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$331,090.00	2.86%	0 \$0.00	N.A
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,283,165.00	19.75%	0 \$0.00	N/
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$200,000.00	1.73%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	\$324,000.00	2.8%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$165,000.00	1.43%	0 \$0.00	N/
 GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,625.00	1.32%	0 \$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$382,500.00	3.31%	0 \$0.00	NA
 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,000.00	1.44%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,750.00	3.41%	0 \$0.00	N.A
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	2.21%	0 \$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	2.89%	0 \$0.00	N.A
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$375,000.00	3.24%	0 \$0.00	N.A
 ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36%	0 \$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$272,500.00	2.36%	0 \$0.00	N/
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09%	0 \$0.00	N/
	1	\$206,250.00	1.78%	0 \$0.00	N/

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47% 0	\$0.00	NA
Total		46	\$11,562,690.31	100% 0	\$0.00	
3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.52% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$258,000.00	1.13% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,160.00	1.19% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$380,000.00	1.66% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.64% 0	\$0.00	NA
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$158,000.00	0.69% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95% 0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$364,000.00	1.59% 0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7% 0	\$0.00	N/
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$125,000.00	0.55% 0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$250,785.00	1.1% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$277,020.00	1.21% 0	\$0.00	NA.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22% 0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$286,000.00	1.25% 0	\$0.00	N/
	CORNERSTONE BANK, CORPORATION	1	\$147,735.00	0.65% 0	\$0.00	N/
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73% 0	\$0.00	N/
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25% 0	\$0.00	N.A

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	0 \$0.00	) NA
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,750.00	0.66%	0 \$0.00	) NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	0 \$0.00	) NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$157,600.00	0.69%	0 \$0.00	) NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00	1.63%	0 \$0.00	) NA
FFSI OF NC, INC., A CORPORATION.	1	\$329,600.00	1.44%	0 \$0.00	) NA
FFSI, INC, A CORPORATION	2	\$611,400.00	2.68%	0 \$0.00	) NA
FFSI, INC, A CORPORATION.	2	\$931,100.00	4.07%	0 \$0.00	) NA
FFSI, INC., A CORPORATION.	1	\$544,000.00	2.38%	0 \$0.00	) NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	0 \$0.00	) NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$717,000.00	3.14%	0 \$0.00	) NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,828.11	0.53%	0 \$0.00	) NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.48%	0 \$0.00	) NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33%	0 \$0.00	) NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$200,000.00	0.88%	0 \$0.00	) NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$397,575.00	1.74%	0 \$0.00	) NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	0 \$0.00	) NA
HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46%	0 \$0.00	) NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12%	0 \$0.00	) NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34%	0 \$0.00	) NA
INDEPENDENT MORTGAGE , LLC	1	\$187,500.00	0.82%	0 \$0.00	) NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$337,500.00			
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.47%	0 \$0.00	) NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$452,400.00	1.98%	0 \$0.00	) NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$374,587.00	1.64%	0 \$0.00	) NA
	1	\$243,000.00	1.06%	0 \$0.00	) NA

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.82%	0 \$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,000.00	0.46%	0 \$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$304,000.00	1.33%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$245,680.00	1.08%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,053.57	0.89%	0 \$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$194,097.00	0.85%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,800.00	0.65%	0 \$0.00	NA
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$270,000.00	1.18%	0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$281,200.00	1.23%	0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC.	1	\$135,100.00	0.59%	0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$198,550.00	0.87%	0 \$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	0.79%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.53%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$282,767.50	1.24%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$240,800.00	1.05%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,600.00	0.99%	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.81%	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$927,920.00	4.06%	0 \$0.00	NA
WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$193,500.00	0.85%	0 \$0.00	NA
	94	\$22,850,083.40	100%	0 \$0.00	

Total

3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25% 0	\$0.00	N/
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	_1	\$300,000.00	0.31% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,038,750.00	1.06% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.41% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$249,450.00	0.25% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$412,000.00	0.42% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$747,000.00	0.76% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.4% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35% 0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	N.A
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$171,000.00	0.17% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17% 0	\$0.00	N.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$126,139.00	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$183,300.00	0.19% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$88,030.00	0.09% 0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29% 0	\$0.00	N.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.42% 0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,000.00	0.27% 0	\$0.00	N
		1	\$139,500.00	0.14% 0	\$0.00	NA

1	\$318,250.00	0.32% 0	\$0.00	N/
1	\$270,000.00	0.28% 0	\$0.00	N/
1	\$256,800.00	0.26% 0	\$0.00	N/
1	\$163,000.00	0.17% 0	\$0.00	N/
1	\$240,000.00	0.24% 0	\$0.00	N/
1	\$132,000.00	0.13% 0	\$0.00	N.A
1	\$533,850.00	0.54% 0	\$0.00	N/
1	\$533,850.00	0.54%	\$0.00	N/
1	\$97,850.00	0.1%	\$0.00	N.A
1	\$157,000.00	0.16%	\$0.00	N.A
2	\$263,242.00	0.27% 0	\$0.00	NA
2	\$741,500.00	0.76% 0	\$0.00	NA
1	\$508,000.00	0.52%	\$0.00	N/
1	\$161,250.00	0.16% 0	\$0.00	N
1	\$225,900.00	0.23% 0	\$0.00	N.
1	\$159,600.00	0.16% 0	\$0.00	N.
1	\$169,750.00	0.17% 0	\$0.00	N.
1	\$440,000.00			
1	\$264,000.00	0.27% 0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00  1 \$256,800.00  1 \$163,000.00  1 \$240,000.00  1 \$132,000.00  1 \$533,850.00  1 \$97,850.00  1 \$97,850.00  2 \$263,242.00  2 \$741,500.00  1 \$161,250.00  1 \$159,600.00  1 \$169,750.00  1 \$440,000.00	1       \$270,000.00       0.28% 0         1       \$256,800.00       0.26% 0         1       \$163,000.00       0.17% 0         1       \$240,000.00       0.24% 0         1       \$132,000.00       0.13% 0         1       \$533,850.00       0.54% 0         1       \$97,850.00       0.1% 0         1       \$157,000.00       0.16% 0         2       \$263,242.00       0.27% 0         2       \$741,500.00       0.76% 0         1       \$508,000.00       0.52% 0         1       \$161,250.00       0.16% 0         1       \$225,900.00       0.23% 0         1       \$169,750.00       0.16% 0         1       \$440,000.00       0.45% 0	1       \$270,000.00       0.28% 0       \$0.00         1       \$256,800.00       0.26% 0       \$0.00         1       \$163,000.00       0.17% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$132,000.00       0.13% 0       \$0.00         1       \$533,850.00       0.54% 0       \$0.00         1       \$97,850.00       0.1% 0       \$0.00         1       \$157,000.00       0.16% 0       \$0.00         2       \$263,242.00       0.27% 0       \$0.00         2       \$741,500.00       0.76% 0       \$0.00         1       \$508,000.00       0.52% 0       \$0.00         1       \$161,250.00       0.16% 0       \$0.00         1       \$225,900.00       0.23% 0       \$0.00         1       \$159,600.00       0.16% 0       \$0.00         1       \$440,000.00       0.45% 0       \$0.00

1	\$108,750.00	0.11% 0	\$0.00	N/
1	\$188,800.00	0.19% 0	\$0.00	
1	\$379,050.00	0.39% 0	\$0.00	
1	\$183,500.00	0.19% 0	\$0.00	N/
1	\$258,750.00	0.26% 0	\$0.00	N/
1	\$417,000.00	0.43% 0	\$0.00	N/
2	\$266,010.00	0.27% 0	\$0.00	N/
1	\$292,000.00	0.3% 0	\$0.00	N.A
3	\$304,220.00	0.31% 0	\$0.00	N.A
1	\$358,200.00	0.37% 0	\$0.00	NA
1	\$199,795.00	0.2% 0	\$0.00	N/
1	\$345,000.00	0.35% 0	\$0.00	N.A
2	\$284,000.00	0.29% 0	\$0.00	N/
1	\$273,600.00	0.28%	\$0.00	N/
1	\$163,719.00	0.17% 0	\$0.00	NA
1	\$154,584.00	0.16% 0	\$0.00	NA
1	\$143,456.00	0.15% 0	\$0.00	NA
2	\$581,000.00	0.59% 0	\$0.00	NA
1	\$229,300.00	0.23% 0	\$0.00	NA
1	\$320,000.00	0.33% 0	\$0.00	NA
1	\$150,200.00	0.15% 0	\$0.00	NA
1	\$109,992.20	0.11% 0	\$0.00	N.A
1	\$181,200.00	0.18%	\$0.00	N.A
1	\$266,250.00	0.27%	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,800.00 1 \$379,050.00 1 \$183,500.00 1 \$258,750.00 1 \$417,000.00 2 \$266,010.00 1 \$292,000.00 1 \$358,200.00 1 \$199,795.00 1 \$199,795.00 1 \$345,000.00 2 \$284,000.00 1 \$163,719.00 1 \$154,584.00 1 \$143,456.00 2 \$581,000.00 1 \$229,300.00 1 \$229,300.00 1 \$320,000.00 1 \$150,200.00 1 \$109,992.20 1 \$181,200.00	1       \$188,800.00       0.19% 0         1       \$379,050.00       0.39% 0         1       \$183,500.00       0.19% 0         1       \$258,750.00       0.26% 0         1       \$417,000.00       0.43% 0         2       \$266,010.00       0.27% 0         1       \$292,000.00       0.3% 0         3       \$304,220.00       0.31% 0         1       \$199,795.00       0.2% 0         1       \$345,000.00       0.35% 0         2       \$284,000.00       0.29% 0         1       \$273,600.00       0.28% 0         1       \$163,719.00       0.17% 0         1       \$154,584.00       0.16% 0         2       \$581,000.00       0.59% 0         1       \$229,300.00       0.23% 0         1       \$320,000.00       0.33% 0         1       \$150,200.00       0.15% 0         1       \$109,992.20       0.11% 0         1       \$181,200.00       0.18% 0	1         \$188,800.00         0.19% 0         \$0.00           1         \$379,050.00         0.39% 0         \$0.00           1         \$183,500.00         0.19% 0         \$0.00           1         \$258,750.00         0.26% 0         \$0.00           1         \$417,000.00         0.43% 0         \$0.00           2         \$266,010.00         0.27% 0         \$0.00           3         \$304,220.00         0.31% 0         \$0.00           1         \$358,200.00         0.37% 0         \$0.00           1         \$345,000.00         0.2% 0         \$0.00           1         \$345,000.00         0.28% 0         \$0.00           2         \$284,000.00         0.29% 0         \$0.00           1         \$273,600.00         0.28% 0         \$0.00           1         \$163,719.00         0.17% 0         \$0.00           1         \$154,584.00         0.16% 0         \$0.00           1         \$143,456.00         0.15% 0         \$0.00           1         \$229,300.00         0.23% 0         \$0.00           1         \$320,000.00         0.33% 0         \$0.00           1         \$150,200.00         0.15% 0

EQUITABLE MORTGAGE CORPORATION, A CORPOR	RATION	1	\$107,255.00	0.11%	0 \$0.00	NA
EVESHAM MORTGAGE, LI NEW JERSEY LLC	1	1	\$140,000.00	0.14%	0 \$0.00	N/
FAIRVIEW LENDING, INC, FLORIDA CORPORATION	A	1	\$288,000.00	0.29%	0 \$0.00	N.A
FAIRWAY FUNDING GROU FLORIDA CORPORATION	JP INC, A	2	\$342,702.00	0.35%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	)N	1	\$276,000.00	0.28%	0 \$0.00	NA
FAMILY FIRST MORTGAG	E, INC.	2	\$713,500.00	0.73%	0 \$0.00	N/
FARMINGTON FINANCIAL LLC, A TENNESSEE LIMIT LIABILI	GROUP,	1	\$300,457.00	0.31%	0 \$0.00	N.A
FCB MORTGAGE PARTNET	RS, LLC, A	1	\$229,800.00	0.23%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOU CORPORATION.	JRI	1	\$160,000.00	0.16%	0 \$0.00	NA
FINANCIAL DYNAMICS, II CALIFORNIA CORPORATI	,	1	\$381,000.00	0.39%	0 \$0.00	NA
FIRST EQUITY MORTGAG SERVICES INC, A TEXAS CORPORATION	E	1	\$102,000.00	0.1%	0 \$0.00	NA
FIRST FINANCIAL SERVIC A CORPORATION	ES, INC.,	4	\$951,776.30	0.97%	0 \$0.00	N.A
FIRST FINANCIAL SERVIC A CORPORATION.	ES, INC.,	1	\$87,000.00	0.09%	0 \$0.00	NA
FIRST IMPERIAL MORTGA	GE, INC.	1	\$344,000.00	0.35%	0 \$0.00	NA
FIRST MORTGAGE SOLUT LLC, A LIMITED LIABILIT CORPORATI	,	2	\$372,179.00	0.38%	0 \$0.00	NA
FIRST OHIO HOME FINAN A OHIO CORPORATION	CE, INC.,	1	\$156,749.00	0.16%	0 \$0.00	NA
FIRST OPTION MORTGAG LIMITED LIABILITY COMI		1	\$113,500.00	0.12%	0 \$0.00	NA
FIRST PRIORITY FINANCL CALIFORNIA CORPORATION	· · · · · ·	1	\$306,000.00	0.31%	0 \$0.00	NA
FIRST VOLUNTEER BANK CORPORATION	, A	1	\$102,125.00	0.1%	0 \$0.00	N.A
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	SAVINGS	110	\$24,616,575.00	25.09%	0 \$0.00	N.A
FOUNDATION MORTGAGI CORPORATION, A FLORID CORPORATION		1	\$146,500.00	0.15%	0 \$0.00	NA
FOX FUNDING, INC., A TEXT CORPORATION	XAS	2	\$640,000.00	0.65%	0 \$0.00	N/

GAT	EWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	N/
GAT	EWAY BANK OF CENTRAL					
FLOI	RIDA, A FLORIDA STATE	2	\$465,000.00	0.47% 0	\$0.00	N/
СНА	RTERED B					
GEN:	ERAL MORTGAGE CAPITAL					
	PORATION, A CALIFORNIA	1	\$536,250.00	0.55% 0	\$0.00	N/
COR	PORATI					
GOL	D STAR MORTGAGE	1	\$124,355.00	0.13% 0	\$0.00	N/
FINA	NCIAL GROUP, CORPORATION	1	\$124,555.00	0.13 /0 0	Ψ0.00	117
	D STAR MORTGAGE					
	NCIAL GROUP,	2	\$377,750.00	0.39% 0	\$0.00	N/
COR	PORATION, A MICHIGAN					
	D STAR MORTGAGE					
	NCIAL GROUP,	1	\$96,000.00	0.1% 0	\$0.00	N/
COR	PORATION, CORPORATION					
	D STAR MORTGAGE					
	NCIAL GROUP,	1	\$50,000.00	0.05% 0	\$0.00	N/
	PORATION.					
GOL	DEN WEST ALIANCE INC.,A	1	\$398,997.00	0.41% 0	\$0.00	N/
CAL	IFORNIA CORPORATION	1	\$390,997.00	0.41700	\$0.00	11/2
GOL	DWATER BANK, N.A., A	1	\$260,000.00	0.27% 0	\$0.00	N/
COR	PORATION.	1	\$200,000.00	0.27700	\$0.00	11/2
GOL	DWATER BANK, N.A A	1	\$136,000.00	0.14% 0	\$0.00	N/
COR	PORATION.	1	\$130,000.00	0.14%	\$0.00	111/
GOO	D NEWS MORTGAGE FUNDING					
INC.,	A CALIFORNIA	1	\$625,500.00	0.64% 0	\$0.00	N/
COR	PORATION.					
GOO	GAIN INC., A CORPORATION.	1	\$185,250.00	0.19% 0	\$0.00	N/
GRA	ND CASTE, INC, A CALIFORNIA	1	\$246,000.00	0.25% 0	\$0.00	N/
COR	PORATION.	1	\$240,000.00	0.23%	\$0.00	11/2
GRA	NITE STATE MORTGAGE CORP	1	\$106,500.00	0.11% 0	\$0.00	N/
GRE	AT PLAINS NATIONAL BANK, A	2	¢401 045 22	0.4107.0	ΦΩ ΩΩ	N
NAT	IONAL BANK	2	\$401,045.33	0.41% 0	\$0.00	N/
GUA	RANTY FEDERAL MORTGAGE	1	Φ <b>2</b> ( 0, 0, <b>7</b> 0, 0,0	0.07.0	Φ0.00	NT
LLC		1	\$260,050.00	0.27% 0	\$0.00	NA
GUM	TREE MORTGAGE, LLC, A	1	Φ <b>5</b> 0,000,00	0.06%.0	Φ0.00	NT
	SISSIPPI CORPORATION	1	\$59,000.00	0.06% 0	\$0.00	N/
HEA	RTLAND HOME MORTGAGE		*****	0.1111	40.00	
LLC.		1	\$109,600.00	0.11% 0	\$0.00	N/
HER	TAGE BANK OF NEVADA, A					
	ADA STATE CHARTERED	1	\$321,300.00	0.33% 0	\$0.00	N/
BAN			. ,			
	ECH MORTGAGE, INC, A		0405 000	0.4.55	* ~ ~ -	
	ZONA CORPORATION.	1	\$135,900.00	0.14% 0	\$0.00	N/
	E LOAN INVESTMENT BANK,					
	DERALLY CHARTERED	1	\$195,500.00	0.2% 0	\$0.00	N/
	INGS BAN		, ., 2 ,2 33.30	5.275	70.00	1 11
		1	\$165,000.00	0.17% 0	\$0.00	N/
		1	Ψ105,000.00	0.1770	Ψ0.00	1 17
•	•	•	•	•	- '	<del>-</del>

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL					
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%	0 \$0.00	NA
IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	0 \$0.00	N/
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08%	0 \$0.00	NA
INDEPENDENT BANK	2	\$484,000.00	0.49%	0 \$0.00	N/
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41%	0 \$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09%	0 \$0.00	N.A
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25%	0 \$0.00	N/
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00	NA
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$186,300.00	0.19%	0 \$0.00	NA
JJST CORPORATION.	1	\$234,000.00	0.24%	0 \$0.00	N.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18%	0 \$0.00	N.
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$547,500.00	0.56%	0 \$0.00	N/
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35%	0 \$0.00	N
KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08%		
L ALLEY LOANS, INC.	1	\$487,000.00	0.5%	0 \$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14%	0 \$0.00	N.
LENDERLIVE NETWORK, INC.	1	\$188,000.00	0.19%	0 \$0.00	N.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21%	\$0.00	N
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15%	0 \$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22%	0 \$0.00	N.

1 1 C 1	\$145,600.00 \$268,000.00	0.15% 0	\$0.00	NA
1	\$268,000.00	0.276		
C 1	+=00,000 <b>1</b> 00	0.27% 0	\$0.00	NA
	\$407,000.00	0.41% 0	\$0.00	N/
C. 1	\$87,600.00	0.09% 0	\$0.00	N.A
2	\$716,250.00	0.73% 0	\$0.00	NA
1	\$284,000.00	0.29% 0	\$0.00	NA
1	\$64,475.00	0.07% 0	\$0.00	NA
1	\$320,000.00	0.33% 0	\$0.00	NA
1	\$63,750.00	0.06% 0	\$0.00	NA
E, 1	\$147,155.00	0.15% 0	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA
1	\$149,500.00	0.15% 0	\$0.00	N/
1	\$245,000.00	0.25% 0	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA
A 1	\$185,500.00	0.19% 0	\$0.00	NA
1	\$322,200.00	0.33% 0	\$0.00	NA
1	\$129,500.00	0.13% 0	\$0.00	NA
1	\$184,000.00	0.19% 0	\$0.00	NA
1	\$244,625.00	0.25% 0	\$0.00	NA
1	\$253,200.00	0.26% 0	\$0.00	NA
1	\$136,000.00	0.14% 0	\$0.00	NA
1	\$417,000.00	0.43% 0	\$0.00	NA
1	\$416,949.20	0.42% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 1 \$64,475.00 1 \$320,000.00 1 \$63,750.00 E, 1 \$147,155.00 1 \$200,000.00 1 \$149,500.00 1 \$120,000.00 1 \$120,000.00 1 \$129,500.00 1 \$129,500.00 1 \$129,500.00 1 \$1244,625.00 1 \$253,200.00 1 \$136,000.00 1 \$136,000.00	1 \$284,000.00 0.29% 0  1 \$64,475.00 0.07% 0  1 \$320,000.00 0.33% 0  1 \$63,750.00 0.06% 0  E, 1 \$147,155.00 0.15% 0  1 \$200,000.00 0.2% 0  1 \$149,500.00 0.15% 0  1 \$120,000.00 0.25% 0  1 \$120,000.00 0.12% 0  1 \$129,500.00 0.19% 0  1 \$129,500.00 0.13% 0  1 \$1244,625.00 0.25% 0  1 \$253,200.00 0.26% 0  1 \$136,000.00 0.14% 0  1 \$417,000.00 0.43% 0	1       \$284,000.00       0.29% 0       \$0.00         1       \$64,475.00       0.07% 0       \$0.00         1       \$320,000.00       0.33% 0       \$0.00         1       \$63,750.00       0.06% 0       \$0.00         E,       1       \$147,155.00       0.15% 0       \$0.00         1       \$2200,000.00       0.2% 0       \$0.00         1       \$149,500.00       0.15% 0       \$0.00         1       \$120,000.00       0.25% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$129,500.00       0.19% 0       \$0.00         1       \$129,500.00       0.13% 0       \$0.00         1       \$124,600.00       0.19% 0       \$0.00         1       \$244,625.00       0.25% 0       \$0.00         1       \$253,200.00       0.26% 0       \$0.00         1       \$417,000.00       0.43% 0       \$0.00

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MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA					
LLC					
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27%	\$0.00	N/
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33%	0 \$0.00	N.A
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09%	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36%	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$318,250.00	0.32%	\$0.00	N.A
MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07%	\$0.00	N/
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14%	\$0.00	N/
NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$121,250.00	0.12%	\$0.00	N/
NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18%	\$0.00	N/
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26%	\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION,	1	\$110,046.00	0.11%	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$299,470.00	0.31%	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$490,030.00	0.5%	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1%	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,500.00	0.15%	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	2	\$247,500.00	0.25%	0 \$0.00	N.
OAK MORTGAGE GROUP, INC	1	\$85,500.00	0.09%		
OAK MORTGAGE GROUP, INC.	3	\$827,279.00	0.84%	1	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.25%		

OCEAN MORTGAGE O CALIFORNIA CORPOI	<i>'</i>	1	\$150,000.00	0.15%	0	\$0.00	N/
OMNI-FUND, INC, A C CORPORATION	CALIFORNIA	2	\$500,000.00	0.51%	0	\$0.00	N.A
OPTIMUM FIRST, INC CALIFORNIA CORPOI	*	1	\$462,500.00	0.47%	0	\$0.00	NA
PACIFIC HOME LOAN CALIFORNIA CORPOI		1	\$285,000.00	0.29%	0	\$0.00	NA
PEOPLES BANK, A KA CORPORATION		3	\$540,017.00	0.55%	0	\$0.00	N.A
PERFORMANCE FINA DBA PACIFIC FUNDIN MORTGAGE DIVI	-	1	\$372,980.00	0.38%	0	\$0.00	NA
PHH HOME LOANS, A LIABILITY COMPANY		1	\$194,000.00	0.2%	0	\$0.00	NA
PHH HOME LOANS, L LIABILITY COMPANY	·	1	\$313,025.00	0.32%	0	\$0.00	NA
PLAINS COMMERCE I CORPORATION.	BANK, A	2	\$342,536.00	0.35%	0	\$0.00	NA
PRAIRIE MOUNTAIN MONTANA STATE CE BANK.	,	1	\$172,800.00	0.18%	0	\$0.00	NA
PREMIER MORTGAGI NORTH DAKOTA COR	•	2	\$475,600.00	0.48%	0	\$0.00	NA
PRIMARY PARTNERS CALIFORNIA CORPOR		1	\$340,000.00	0.35%	0	\$0.00	NA
PRIMESOURCE MORT DELAWARE CORPOR	•	1	\$249,500.00	0.25%	0	\$0.00	NA
PRIORITY LENDING, LLC.	A ARIZONA	1	\$182,000.00	0.19%	0	\$0.00	NA
PROLENDING MORTO	GAGE, LLC	1	\$152,800.00	0.16%	0	\$0.00	N.A
PROSPECT FINANCIA A CALIFORNIA CORP	•	1	\$326,400.00	0.33%	0	\$0.00	NA
PROSPECT FINANCIA A CALIFORNIA CORP	′	1	\$307,000.00	0.31%	0	\$0.00	NA
PROVINCE MORTGAC ASSOCIATES, INC, A MASSACHUSETTS CO		1	\$100,000.00	0.1%	0	\$0.00	NA
QUINTET MORTGAGI WASHINGTON LLC	E LLC, A	2	\$496,000.00	0.51%	0	\$0.00	N.A
RELIANT BANK, A TE CORPORATION	ENNESSEE	1	\$350,253.00	0.36%	0	\$0.00	N.A
RESIDENTIAL MORTO SOLUTIONS, INC., A M CORPORATION		1	\$218,977.49	0.22%	0	\$0.00	NA
RESOURCE LENDERS CALIFORNIA CORPOI CFL #607		1	\$86,250.00	0.09%	0	\$0.00	NA

RESOURCE LENDERS CALIFORNIA CORPO CFL #60		2	\$296,070.00	0.3%	0 \$0.00	N/
RESOURCE LENDERS CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$202,206.00	0.21%	0 \$0.00	N.A
RESOURCE LENDERS CALIFORNIA CORPO CFL #6		1	\$180,000.00	0.18%	0 \$0.00	N/
RESOURCE LENDERS CALIFORNIA CORPO CFL #607		1	\$284,400.00	0.29%	0 \$0.00	N.A
ROYAL UNITED MOR	RTGAGE LLC.	1	\$244,000.00	0.25%	0 \$0.00	N/
RPM MORTGAGE, INC CALIFORNIA CORPO	C., A	1	\$621,600.00	0.63%		
RPM MORTGAGE, INC CALIFORNIA CORPO	<i>'</i>	4	\$1,550,700.00	1.58%	0 \$0.00	N/
SCENIC OAKS FUNDI CALIFORNIA CORPO	, , , , , , , , , , , , , , , , , , ,	1	\$122,550.00	0.12%	0 \$0.00	N.A
SCHAFFER MORTGA CORPORATION, A FL CORPORATION		1	\$60,830.00	0.06%	0 \$0.00	N/
SECURE FINANCIAL INC, DBA SECURE MO COMPANY	· ·	1	\$143,200.00	0.15%	0 \$0.00	N/
SECURE FINANCIAL INC. DBA SECURE MO COMPANY	*	1	\$279,150.00	0.28%	0 \$0.00	N/
SOMERSET LENDING MICHIGAN CORPORA	*	1	\$204,700.00	0.21%	0 \$0.00	N/
STARION FINANCIAL		1	\$210,260.00	0.21%	0 \$0.00	N/
STRATEGIC LENDING INCORPORATED	G GROUP	1	\$130,600.00	0.13%	0 \$0.00	NA
STRATIS FINANCIAL CALIFORNIA CORPR	·	1	\$526,400.00	0.54%	0 \$0.00	N.A
STRATIS FINANCIAL CALIFORNIA CORPO	,	3	\$1,378,500.00	1.41%	0 \$0.00	N.A
SUPER RATE INC, A C CORPORATION	CALIFORNIA	1	\$397,000.00	0.4%	0 \$0.00	N/
TANDEM MORTGAG CALIFORNIA CORPO	•	1	\$359,200.00	0.37%	0 \$0.00	N/
TAYLOR MORRISON FUNDING, A FLORID		4	\$1,414,646.00	1.44%	0 \$0.00	N/
TAYLOR MORRISON FUNDING, A FLORID		7	\$1,693,657.00	1.73%	0 \$0.00	N/
TEXAS LOAN STAR II CORPORATION	NC, A TEXAS	1	\$93,750.00	0.1%	0 \$0.00	N/
TEXAS LOAN STAR II CORPORATION.	NC, A TEXAS	1	\$417,000.00	0.43%	0 \$0.00	N/

TEXAS STATE HOME LOANS, INC.	1	\$169,500.00	0.17%	0 \$0.00	N/
THAYER FINANCIAL CORP, A	1	\$285,500.00	0.29%	0 \$0.00	N/
CALIFORNIA CORPORATION.	_	Ψ202,200.00	0.25 76	\$3.00	1 11
THE FEDERAL SAVINGS BANK, A	1	\$295,826.00	0.3%	0 \$0.00	N/
FEDERAL SAVINGS BANKD	1	·		φ	N
THE HOME LENDING GROUP, LLC.	1	\$190,618.00	0.19%	0 \$0.00	N/
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$214,800.00	0.22%	0 \$0.00	N/
THE HORN FUNDING CORP, A					
COLORADO CORPORATION.	1	\$350,455.00	0.36%	0 \$0.00	N/
THE MORTGAGE HOUSE,					
INCORPORATED, A MISSOURI	1	\$88,500.00	0.09%	0 \$0.00	N/
CORPORATION		, ,			
TITAN MORTGAGE CAPITAL INC.,	1	¢210,000,00	0.220	Φ0.00	N
A CALIFORNIA CORPORATION	1	\$310,000.00	0.32%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC, A	1	\$99,000.00	0.1%	0 \$0.00	N/
MICHIGAN CORPORATION	1	\$99,000.00	0.1 /0	\$0.00	11/2
TOP WORLD INVESTMENT INC, A	1	\$337,500.00	0.34%	0 \$0.00	N/
CALIFORNIA CORPORATION.	•	Ψ337,300.00	0.5170	Ψ0.00	1 1/2
TRISTATE MORTGAGE		<b>* * * * * * * * * *</b>	0.44~		
CORPORATION, A CONNECTICUT	1	\$104,000.00	0.11%	0 \$0.00	N/
CORPORATION  TRUE NORTH MORTGAGE LLC. A				_	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$395,500.00	0.4%	0 \$0.00	N/
TRUSTLINE MORTGAGE, INC, A				<del>                                     </del>	
FLORIDA CORPORATION	1	\$219,350.00	0.22%	0 \$0.00	N/
TRUSTWORTHY MORTGAGE CORP.	2	\$690,000.00	0.7%	0 \$0.00	N/
TRUSTWORTHY MORTGAGE					
CORPORATION	1	\$123,740.00	0.13%	0 \$0.00	NA
UNITED AMERICAN MORTGAE					
CORP, A CALIFORNIA	1	\$191,200.00	0.19%	0 \$0.00	N/
CORPORATION					
UNITED AMERICAN MORTGAGE					
CORP, A CALIFORNIA	1	\$404,000.00	0.41%	0 \$0.00	N/
CORPORATION					
UNITED TEXAS BANK, A TEXAS	1	\$190,000.00	0.19%	0 \$0.00	N/
STATE CHARTERED BANK				_	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$133,500.00	0.14%	0 \$0.00	N/
VICTORIA FINANCIAL CORP	1	\$595,500.00	0.61%	0 \$0.00	N/
VINSON MORTGAGE SERVICES	1	ψ3/3,300.00	0.01 //	υ ψυ.υυ	117
INC, A MISSOURI CORPORATION	1	\$125,500.00	0.13%	0 \$0.00	N/
WATERMARK CAPITAL INC, A	_				
CALIFORNIA CORPORATION.	2	\$575,750.00	0.59%	0 \$0.00	N/
WENDEBURG INTERESTS INC, A		форо сос со	0.2~	0	
TEXAS CORPORATION	1	\$293,000.00	0.3%	0 \$0.00	NA
WESTERN MORTGAGE CO, A	2	\$519,000.00	0.53%	φη ηη. 	N/
TEXAS CORPORATION	2	φ <i>3</i> 19,000.00	0.33%	0 \$0.00	11/2

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	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	\$0.00	N/
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29%	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$587,273.05	0.6%	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$549,300.00	0.55%	\$0.00	N/
Total		420	\$98,111,389.27	100%	\$0.00	
3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00			N.A
	CBC NATIONAL BANK	1	\$127,343.23	6.38%	\$0.00	N/
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$151,300.00	7.58%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,900.00	6.4%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85%	\$0.00	N/
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$215,728.24	10.8%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,850.00	7.2%	\$0.00	N.A
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$204,080.90	10.22%	\$0.00	N.A
Total		11	\$1,997,175.33	100%	\$0.00	
3138X6ET8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC.	1	\$275,000.00	1.1%	\$0.00	N/
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,087.00			
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$92,250.00	0.37%	\$0.00	N.A
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$180,000.00	0.72%	\$0.00	N/
	AMC INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	\$0.00	N/
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$223,500.00	0.89%	\$0.00	N/
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,850.00	1.08%	\$0.00	NA
		1	\$84,000.00	0.34%	\$0.00	N/

BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED					
BANK.					
BANKLINE MORTGAGE					
CORPORATION, A SOUTH	1	\$150,400.00	0.6%	\$0.00	N.A
CAROLINA CORPORATION		#222 000 00	1 2207 (	\$0.00	NI.
BANKWEST INC.	2	\$332,000.00	1.33%	\$0.00	N.A
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$146,400.00	0.59%	\$0.00	N.A
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,400.00	0.52%	\$0.00	N.A
CATALYST MORTGAGE	1	\$176,250.00	0.7%	\$0.00	N/
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.4%		
CENTRAL NATIONAL BANK	1	\$56,000.00	0.22%	\$0.00	N.A
CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24%		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67%		
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$80,000.00	0.32%	\$0.00	N/
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05%	\$0.00	N.A
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$170,900.00	0.68%	\$0.00	N.A
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$242,460.00	0.97%	\$0.00	N.A
EQUIFUND MORTGAGE	1	\$279,000.00	1.12% (	\$0.00	N.A
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52%		
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$445,720.00	1.78%	\$0.00	N.
FIRST NATIONWIDE LENDING, INC.	1	\$302,000.00	1.21%	\$0.00	N.
FIRST RATE FINANCIAL	1	\$268,720.00	1.07%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4%		
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01%	\$0.00	N/
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.5%	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.59%	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$135,239.39	0.54%	\$0.00	N.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$279,300.00	1.12%	\$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,375.00	1.52%	\$0.00	N.A
GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.46%	\$0.00	N.A
GOOGAIN INC., A CORPORATION	2	\$480,000.00	1.92%	\$0.00	N/
GOOGAIN, INC.	1	\$417,000.00	1.67%	\$0.00	N/
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$104,000.00	0.42%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$165,995.00	0.66%	\$0.00	NA
GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION	1	\$145,000.00	0.58%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$223,856.00	0.9%	\$0.00	N/
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,700.00	0.41%	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$69,500.00	0.28%	\$0.00	N.A
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,000.00	0.8%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$382,000.00	1.53%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	\$0.00	NA
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$174,500.00	0.7%	\$0.00	NA
KOHLER CREDIT UNION .	1	\$98,500.00	0.39%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC.	1	\$172,000.00	0.69%	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,983.15	0.4%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	1.04%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.19%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,400.00	0.49%	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.38%	\$0.00	NA
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	\$0.00	NA
MAPS CREDIT UNION	1	\$143,500.00	0.57%	\$0.00	N/
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%	\$0.00	NA

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$420,800.00	1.68% (	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	\$0.00	N/
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$349,990.00	1.4%	\$0.00	N/
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	\$0.00	N/
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	\$0.00	N.A
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	\$0.00	N.A
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$370,000.00	1.48%	\$0.00	N.A
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	1.19%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$637,000.00	2.55%	\$0.00	N.A
RJS, INC., A CALIFORNIA CORPORATION.	1	\$201,000.00	0.8%	\$0.00	N.A
ROYAL UNITED MORTGAGE LLC.	2	\$422,900.00	1.69%	\$0.00	N/
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$76,000.00	0.3%	\$0.00	N.A
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$277,500.00	1.11% (	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	\$0.00	NA
	1	\$288,000.00	1.15%	\$0.00	N.A

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	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96% 0	\$0.00	N/
	TRUSTWORTHY MORTGAGE CORP.	1	\$170,000.00	0.68% 0		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39% 0		
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71% 0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON.	1	\$144,000.00	0.58%	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$270,000.00	1.07% 0	\$0.00	NA
Total		127	\$25,001,692.54	100% 0	\$0.00	
				4   0		
3138X6EV3	AAA CAPITAL INVESTMENT, INC.	1	\$312,000.00	0.33% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13% 0	\$0.00	NA
	AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION	1	\$196,800.00	0.21% 0	\$0.00	N/
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44% 0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$96,000.00	0.1% 0	\$0.00	N/
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16% 0	\$0.00	NA
	AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08% 0	\$0.00	N/
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$513,000.00	0.54% 0	\$0.00	N/

1	\$323,999.00	0.34%	\$0.00	N/
1	\$294,400.00	0.31%	\$0.00	N.A
1	\$302,500.00	0.32%	\$0.00	N/
1	\$231,165.00	0.24%	\$0.00	NA
1	\$375,000.00	0.39%	\$0.00	NA
2	\$451,636.00	0.47%	\$0.00	NA
1	\$229,072.00	0.24%	\$0.00	N/
1	\$160,000.00	0.17%	\$0.00	N/
1	\$404,000.00	0.42%	\$0.00	N/
. 1	\$151,360.00	0.16%	\$0.00	N/
1	\$119,448.50	0.13%	\$0.00	N/
1	\$186,200.00	0.2%	\$0.00	NA
1	\$223,250.00	0.23%	\$0.00	NA
3, 1	\$184,000.00	0.19%	\$0.00	NA
2	\$532,550.00	0.56%	\$0.00	N.A
1	\$537,900.00	0.56%	\$0.00	N.A
1	\$276,000.00	0.29%	\$0.00	N.A
1	\$259,350.00	0.27%	\$0.00	N.A
1	\$264,000.00	0.28%	\$0.00	N/
1	\$378,000.00	0.4%	\$0.00	NA
1	\$331,200.00	0.35%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,400.00 1 \$302,500.00 1 \$231,165.00 1 \$375,000.00 2 \$451,636.00 1 \$129,072.00 1 \$160,000.00 1 \$404,000.00 1 \$151,360.00 1 \$119,448.50 1 \$186,200.00 1 \$223,250.00 1 \$223,250.00 1 \$537,900.00 1 \$276,000.00 1 \$259,350.00 1 \$264,000.00 1 \$378,000.00	1       \$294,400.00       0.31% (0.31% (0.31% (0.31% (0.31% (0.32	1       \$294,400.00       0.31% 0       \$0.00         1       \$302,500.00       0.32% 0       \$0.00         1       \$231,165.00       0.24% 0       \$0.00         1       \$375,000.00       0.39% 0       \$0.00         2       \$451,636.00       0.47% 0       \$0.00         1       \$229,072.00       0.24% 0       \$0.00         1       \$160,000.00       0.17% 0       \$0.00         1       \$404,000.00       0.42% 0       \$0.00         1       \$151,360.00       0.16% 0       \$0.00         1       \$119,448.50       0.13% 0       \$0.00         1       \$123,250.00       0.2% 0       \$0.00         1       \$223,250.00       0.23% 0       \$0.00         2       \$532,550.00       0.56% 0       \$0.00         1       \$276,000.00       0.29% 0       \$0.00         1       \$2264,000.00       0.27% 0       \$0.00         1       \$378,000.00       0.4% 0       \$0.00         1       \$378,000.00       0.4% 0       \$0.00

COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.26%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION		\$118,316.00	0.12%	0 \$0.00	N A
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION		\$221,157.00	0.23%	0 \$0.00	) NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	. 1	\$328,000.00	0.34%	0 \$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.14%	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,750.00	0.43%	0 \$0.00	) NA
DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	0 \$0.00	N A
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$575,053.00	0.6%	0 \$0.00	) NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,020.07	0.37%	0 \$0.00	N A
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$255,000.00	0.27%	0 \$0.00	N A
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$211,000.00	0.22%	0 \$0.00	N A
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	0 \$0.00	N A
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0 \$0.00	N A
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0 \$0.00	N A
EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0 \$0.00	N/
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$156,003.00	0.16%	0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0 \$0.00	) NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0 \$0.00	N.A
FFSI OF NC, INC., A CORPORATION	1	\$268,806.00	0.28%	0 \$0.00	N/
FFSI OF NC, INC., A CORPORATION.	. 2	\$651,513.00	0.68%	0 \$0.00	N/
FFSI, INC, A CORPORATION	6	\$1,938,600.00	2.03% (	0 \$0.00	NA
FFSI, INC, A CORPORATION.	10		3.51% (	0 \$0.00	N/
FFSI, INC., A CORPORATION	5	†		0 \$0.00	N/
FFSI, INC., A CORPORATION.	7	\$2,515,094.59	2.64% (	0 \$0.00	N/
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC.	2, 1	\$315,200.00	0.33%	0 \$0.00	N/
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
	1	\$456,000.00	0.48%	0 \$0.00	N.

FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION.					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,662,050.00	1.74%	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,965,750.00	2.06%	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,175,013.29	18.01%	\$0.00	N.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14%	0 \$0.00	N.
FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3%	\$0.00	N.
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.06%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.26%	0 \$0.00	N.
GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	0 \$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$75,000.00	0.08%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$205,000.00	0.21%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$827,791.00	0.87%	0 \$0.00	N
GL FINANCIAL SERVIES, LLC, A FLORIDA LLC.	1	\$417,000.00	0.44%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,445.00	0.28%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$249,165.00	0.26%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$375,250.00	0.39%	0 \$0.00	N.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$192,000.00	0.2%	0 \$0.00	N.
GOOGAIN INC, A CORPORATION	1	\$396,000.00	0.42%	0 \$0.00	N.
GOOGAIN INC., A CORPORATION.	1	\$624,000.00	0.65%	0 \$0.00	N.
	1	\$417,000.00	0.44%	\$0.00	N.

GOOGAIN, INC, A CALIFORNIA CORPORATION					
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,995.00	0.27% 0	\$0.00	N.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$389,250.00	0.41% 0	\$0.00	N.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.46% 0	\$0.00	N.
GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32% 0	\$0.00	N/
GUARANTY FEDERAL MORTGAGE LLC	2	\$537,380.00	0.56% 0	\$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC.	2	\$775,055.00	0.81% 0	\$0.00	N.
HOME BUYERS MORTGAGE CORP	1	\$318,000.00	0.33% 0	\$0.00	N/
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88% 0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29% 0	·	N.
HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2% 0	\$0.00	N.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$300,000.00	0.31% 0		
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$55,800.00	0.06% 0	\$0.00	N.
INDEPENDENT BANK	3	\$1,228,725.00	1.29% 0	\$0.00	N.
INLAND MORTGAGE INC	1	\$75,000.00	0.08% 0		
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3		1.23% 0		
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$457,500.00	0.48% 0	\$0.00	N.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$138,000.00	0.14% 0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.36% 0	\$0.00	N
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$180,000.00	0.19% 0	\$0.00	N
K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2% 0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$390,900.00	0.41% 0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,000.00	0.07% 0	\$0.00	N
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$360,000.00	0.38% 0	\$0.00	N
LAKE REGION BANK, A CORPORATION	1	\$104,975.00	0.11% 0	\$0.00	N
1	1	\$100,000.00	0.1% 0	\$0.00	N

LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIERTOR					
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$809,968.45	0.85%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$336,400.00	0.35% 0	\$0.00	NA
LIBERTY NATIONAL BANK	2	\$343,950.00	0.36%	\$0.00	N.
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$262,400.00	0.28%	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.38%	\$0.00	N/
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$105,000.00	0.11%	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$933,067.00	0.98%	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$202,300.00	0.21%	\$0.00	N/
MAPS CREDIT UNION	1	\$178,991.23	0.19%	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,186.00	0.22%	\$0.00	N.A
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$840,829.00	0.88%	\$0.00	N/
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$300,700.00	0.32%	\$0.00	N/
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$344,000.00	0.36%	\$0.00	NA
MCT CREDIT UNION	1	\$212,800.00	0.22%	\$0.00	N.
MDKJR2 INC. , A TEXAS CORPORATION	1	\$215,910.00	0.23%	\$0.00	N/
MEDALLION MORTGAGE COMPANY, LLC.	1	\$355,954.00	0.37%	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36%	\$0.00	N/
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.18%	\$0.00	N/
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$148,125.00	0.16%	\$0.00	N/
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.27%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$128,000.00	0.13% 0	\$0.00	NA
MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$271,150.00	0.28%	\$0.00	N/
	1	\$234,316.10	0.25%	\$0.00	N/

MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$307,700.00	0.32%	0 \$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44%	\$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19% (	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18%	0 \$0.00	N/
NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13%	0 \$0.00	N.A
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,420.00	0.25%		
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$370,000.00	0.39%	0 \$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$801,000.00	0.84%	\$0.00	N/
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,582.23	0.43%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	0 \$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$319,000.00	0.33%	0 \$0.00	N.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.66%	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.42%	0 \$0.00	N.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0 \$0.00	N.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.44%	\$0.00	N.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	\$0.00	N.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	\$0.00	N.

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RJS, INC. , A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	\$0.00	N
ROCK RIVER FINANCIAL, INC.	1	\$150,000.00	0.16%	0 \$0.00	N/
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$388,500.00	0.41%	\$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	\$0.00	N
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$300,000.00	0.31%	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	\$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	\$0.00	N/
SFMC FUNDING INC	1	\$412,250.00	0.43%	\$0.00	N/
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	\$0.00	N/
SODERLIND INC, A GEORGIA CORPORATION.	1	\$311,813.70	0.33%	\$0.00	N/
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	\$0.00	N
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	\$0.00	N/
STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33%	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$236,000.00	0.25%	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35%	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.36%	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.42%	\$0.00	N.
SUPER RATE INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	\$0.00	N
TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$483,150.00	0.51%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,185,332.24	1.24% (	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,736,498.00	1.82%	\$0.00	N
TEXELL CREDIT UNION	1	\$243,600.00	0.26%	\$0.00	N/
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$324,000.00	0.34%	\$0.00	N.

TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	0 \$0.00	N
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	0 \$0.00	N/
TOP ONE MORTGAGE, LLC	1	\$369,893.00	0.39%	0 \$0.00	N/
TOP ONE MORTGAGE, LLC.	1	\$159,900.00	0.17%	0 \$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23%	0 \$0.00	N/
TRUSTWORTHY MORTGAGE CORP.	1	\$262,500.00	0.28%	0 \$0.00	N/
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$562,400.00	0.59%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,106,500.00	1.16%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17%	0 \$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	0 \$0.00	N/
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.36%	0 \$0.00	N/
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.41%	0 \$0.00	N/
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0 \$0.00	N/
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37%	0 \$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41%	0 \$0.00	N/
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24%	0 \$0.00	N
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26%	0 \$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	0 \$0.00	N/
WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0 \$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0 \$0.00	N
	1	\$204,300.00	0.21%	0 \$0.00	N/

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	WYNDHAM CAPITAL MORTGAGE,	 				
<u> </u>	INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$488,200.00	0.52% 0	\$0.00	N
Total		341	\$95,376,530.74	100% 0	\$0.00	
21207/07/1	A A A CARITAL INVESTMENT INC	1	\$2.60,000,00	0.207.0	ф <b>О</b> ОО	N
3138X6EW1	AAA CAPITAL INVESTMENT, INC . AAA CAPITAL INVESTMENT, INC, A	1	\$360,000.00	0.3% 0	\$0.00	N/
	CALIFORNIA CORPORATION.	1	\$150,000.00	0.13% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.  AAXY LLC, DBA AUSTIN FIRST	1	\$280,000.00	0.23% 0	\$0.00	N/
		2				
	MORTGAGE	2	\$296,500.00	0.25% 0	\$0.00	N/
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,800.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$268,800.00	0.23% 0	\$0.00	NA
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26% 0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18% 0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	\$962,957.49	0.81% 0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06% 0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$106,700.00	0.09% 0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$240,500.00	0.2% 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.2% 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56% 0	\$0.00	N.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2% 0	\$0.00	N.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.52% 0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$155,830.67	0.13% 0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$50,000.00	0.04% 0	\$0.00	N.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$566,000.00	0.47% 0	\$0.00	N.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$350,500.00	0.29% 0	\$0.00	N.

AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION.	1	\$224,100.00	0.19% 0	\$0.00	N
AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	Ĝ, 1	\$325,800.00	0.27% 0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	A 1	\$189,000.00	0.16% 0	\$0.00	N
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15% 0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$106,000.00	0.09% 0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21% 0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25% 0	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.25% 0	\$0.00	N
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$535,500.00	0.45% 0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17% 0	\$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$392,750.00	0.33% 0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$244,530.00	0.21% 0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$196,000.00	0.16% 0	\$0.00	N
ATLAS MORTGAGE, A CALIFORNI CORPORATION.	IA 1	\$360,000.00	0.3% 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.31% 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$176,000.00	0.15% 0	\$0.00	N
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORID CORPORATION	A 1	\$192,373.00	0.16% 0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07% 0	\$0.00	N
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$449,799.00	0.38% 0	\$0.00	N
BANKERS CHOICE MORTGAGE	1	\$195,835.00	0.16% 0	\$0.00	N

CORP, A FLORIDA CORPORATION.					
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$105,000.00	0.09% 0	\$0.00	N.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12% 0	\$0.00	N
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24% 0	\$0.00	N.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18% 0	\$0.00	N
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28% 0	\$0.00	N.
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07% 0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18% 0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$279,000.00	0.23% 0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$191,589.00	0.16% 0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27% 0	\$0.00	N.
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$200,600.00	0.17% 0	\$0.00	N.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88% 0	\$0.00	N.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31% 0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$108,000.00	0.09% 0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23% 0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$272,650.00	0.23% 0	\$0.00	N
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16% 0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42% 0	\$0.00	N
CBC NATIONAL BANK	1	\$286,500.00	0.24% 0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13% 0	\$0.00	N
CENNTENNIAL BANK, A CORPORATION.	1	\$127,300.00	0.11% 0	\$0.00	N
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24% 0	\$0.00	N
	1	\$400,000.00	0.34% 0	\$0.00	N

CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$121,882.00	0.1%	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	0 \$0.00	N.A
CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION.	1	\$125,000.00	0.1%	\$0.00	N.A
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	\$0.00	N/
COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$254,125.00	0.21%	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	\$0.00	NA
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	\$0.00	N/
COMPLETE SYSTEMS INC	1	\$195,000.00	0.16%	0 \$0.00	N/
CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$380,000.00	0.32%	\$0.00	N.A
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	\$0.00	N.A
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$132,800.00	0.11%	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	\$57,878.00	0.05%	\$0.00	N/
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$114,378.72	0.1%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	\$0.00	N
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$165,600.00	0.14%	\$0.00	N.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$226,950.00	0.19%	\$0.00	N.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	\$0.00	N
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.23%	\$0.00	N.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$310,166.47	0.26%	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$130,900.00	0.11%	\$0.00	N.
EQUIFUND MORTGAGE	1	\$360,000.00	0.3%	0 \$0.00	N.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$397,625.00	0.33%	\$0.00	N.

	1	\$100,000.00	0.08%	0 \$0.00	N/
CUTIVE NATIONAL BANK, A ERALLY CHARTERED SAVING	1	\$235,000.00	0.2%	0 \$0.00	N <i>A</i>
· · · · · · · · · · · · · · · · · · ·	1	\$211,411.00	0.18%	0 \$0.00	N.A
TGAGE CORPORATION D/B/A	1	\$373,500.00	0.31%	\$0.00	NA
INC, A CORPORATION.	2	\$665,625.00	0.56%	0 \$0.00	N/
*	1	\$154,000.00	0.13%	0 \$0.00	NA
PORATION, A MISSOURI	1	\$199,500.00	0.17%	\$0.00	NA
	1	\$95,179.00	0.08%	0 \$0.00	NA
	1	\$72,500.00	0.06%	0 \$0.00	NA
PORATION, AN OHIO	1	\$75,100.00	0.06%	\$0.00	NA
T COMMUNITY BANK	1	\$231,000.00	0.19%	0 \$0.00	N.A
/ICES INC, A KANSAS	1	\$152,475.00	0.13%	0 \$0.00	N/
T FINANCIAL PRIORITY INC.	1	\$408,000.00	0.34%	0 \$0.00	N.A
	2				
	4	\$902,800.00	0.76%	0 \$0.00	NA
/ICES, INC., A MISSOURI	1	\$95,000.00	0.08%	\$0.00	NA
A LIMITED LIABILITY	2	\$438,912.00	0.37%	\$0.00	NA
	2	\$194,000.00	0.16%	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	3	\$540,895.00	0.45%	0 \$0.00	NA
	1	\$137,506.87	0.12%	0 \$0.00	N.A
TED LIABILITY COMPANY.	1	\$360,000.00	0.3%	0 \$0.00	NA
	1	\$85,000.00	0.07%	0 \$0.00	N/
	SHAM MORTGAGE, LLC, A JERSEY LLC. CUTIVE NATIONAL BANK, A ERALLY CHARTERED SAVING K WAY FUNDING GROUP INC, A RIDA CORPORATION. WAY INDEPENDENT TGAGE CORPORATION D/B/A ADIGM MORT INC, A CORPORATION. LITY BANCORP, A FORNIA CORPORATION LITY MORTGAGE PORATION, A MISSOURI PORATION. LITY STATE BANK & TRUST TOPEKA KS, A CORPORATION LITY STATE BANK & TRUST TOPEKA, KS, A CORPORATION NCIAL SERVICE PORATION, AN OHIO PORATION T COMMUNITY BANK T EQUITY MORTGAGE VICES INC, A KANSAS PORATION. T FINANCIAL PRIORITY INC. T FINANCIAL SERVICES, INC., PRPORATION T FINANCIAL SERVICES, INC., PRPORATION T FINANCIAL SERVICES, INC., PROPORATION T TOTOR MORTGAGE VICES, INC., A MISSOURI PORAT T MORTGAGE SOLUTIONS, A LIMITED LIABILITY PORATI T OHIO HOME FINANCE INC., A D CORPORATION T OPTION MORTGAGE, LLC, A TED LIABILITY COMPANY. T OPTION MORTGAGE, LLC, A TED LIABILITY COMPANY. T OPTON MORTGAGE, LLC, A TED LIABILITY COMPANY. T OPTON MORTGAGE, LLC, A TED LIABILITY COMPANY.	JERSEY LLC. CUTIVE NATIONAL BANK, A ERALLY CHARTERED SAVING K WAY FUNDING GROUP INC, A RIDA CORPORATION. WAY INDEPENDENT TGAGE CORPORATION D/B/A ADIGM MORT INC, A CORPORATION. LITY BANCORP, A FORNIA CORPORATION LITY MORTGAGE PORATION. LITY STATE BANK & TRUST TOPEKA KS, A CORPORATION LITY STATE BANK & TRUST TOPEKA, KS, A CORPORATION LITY STATE BANK & TRUST TOPEKA, KS, A CORPORATION NCIAL SERVICE PORATION, AN OHIO PORATION T COMMUNITY BANK T EQUITY MORTGAGE VICES INC, A KANSAS PORATION. T FINANCIAL PRIORITY INC. T FINANCIAL SERVICES, INC., PRPORATION T FINANCIAL SERVICES, INC., PRPORATION T INTEGRITY MORTGAGE VICES, INC., A MISSOURI PORAT T MORTGAGE SOLUTIONS, A LIMITED LIABILITY PORATI T OHIO HOME FINANCE INC., A D CORPORATION. T OPTION MORTGAGE, LLC, A TED LIABILITY COMPANY T OPTION MORTGAGE, LLC, A	SIGNATION   1   \$100,000.00	SIGNATION   SIGNATURE   SIGN	SIGNO   SOURCE   STOCK   SOURCE   SUCCESSION   SUCCESSI

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$527,050.00	0.44%	0	\$0.00	N.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$246,405.00	0.21%	0	\$0.00	N.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.23%	0	\$0.00	N.
FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$26,395,155.32	22.15%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	0	\$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$637,000.00	0.53%	0	\$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,170.25	0.11%	0	\$0.00	N.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$640,200.00	0.54%	0	\$0.00	N.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$154,200.00	0.13%	0	\$0.00	N.
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$480,000.00	0.4%	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$343,200.00	0.29%	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$190,000.00	0.16%	0	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	N.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24%	0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$342,000.00	0.29%	0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$379,050.00	0.32%	0	\$0.00	N.
GEORGETOWN MORTGAGE LLC.	1	\$139,920.00	0.12%	0	\$0.00	N.
GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.1%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$998,750.00	0.84%	0	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$620,050.00	0.52%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$575,700.00	0.48%	0	\$0.00	N.

CORPORATION, CORPORATION					<u> </u>
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,000.00	0.16% 0	\$0.00	N/
GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69% 0	\$0.00	N/
GOODMORTGAGE.COM, A CORPORATION.	2	\$415,845.15	0.35% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$519,000.00	0.44% 0	\$0.00	N/
GOOGAIN INC., A CORPORATION.	4	\$1,594,500.00	1.34% 0	\$0.00	N/
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$626,498.15	0.53% 0	\$0.00	N.A
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$135,000.00	0.11% 0	\$0.00	N/
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$105,900.00	0.09% 0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.34% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,600.00	0.17% 0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17% 0	\$0.00	N/
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09% 0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$120,840.00	0.1% 0		
HOMESTAR MORTGAGE INC .	1	\$135,000.00	0.11% 0	\$0.00	N/
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53% 0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08% 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13% 0	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,150.00	0.22% 0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12% 0	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22% 0	·	
INDEPENDENT BANK	1	\$179,800.00	0.15% 0	\$0.00	N.

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%	0 \$0.00	N/
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$267,250.00	0.22%	0 \$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	0 \$0.00	NA
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	0 \$0.00	NA
IVY MORTGAGE, INC. A MARYLAND CORPORATION.	1	\$275,000.00	0.23%	0 \$0.00	N/
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,500.00	0.16%	0 \$0.00	N/
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.16%	0 \$0.00	N/
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$123,000.00	0.1%	0 \$0.00	N/
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	0 \$0.00	N/
L ALLEY LOANS, INC .	1	\$296,000.00	0.25%	0 \$0.00	N.A
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.15%	0 \$0.00	N/
LENDERLIVE NETWORK, INC.	1	\$124,000.00	0.1%	0 \$0.00	N.A
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	0 \$0.00	N/
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17%	0 \$0.00	N/
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$654,250.00	0.55%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39%	0 \$0.00	N.A
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$285,000.00	0.24%	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$98,000.00	0.08%	0 \$0.00	N/
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$275,000.00	0.23%	0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,000.00	0.29%	0 \$0.00	N/
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58%	0 \$0.00	N.A
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05%	0 \$0.00	NA

MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11% 0	\$0.00	N
MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,902.17	0.06% 0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$675,968.00	0.57% 0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,165.00	0.1%	\$0.00	N.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$256,250.00	0.22%	\$0.00	N.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57% 0	\$0.00	N.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$260,250.00	0.22% 0	\$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,403,000.00	1.18% 0	\$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC.	2	\$1,138,000.00	0.95% 0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	N.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1% 0	\$0.00	N.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$304,200.00	0.26% 0	\$0.00	N.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14%	\$0.00	N.
MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13% 0	\$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$175,560.00	0.15% 0	\$0.00	N.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$592,000.00	0.5% 0	\$0.00	N.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,000.00	0.09% 0	\$0.00	N.
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION.	1	\$99,000.00	0.08% 0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC .	1	\$115,720.00	0.1% 0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	2	\$102,800.00	0.09% 0	\$0.00	N.

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CORPORATION.					
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	\$0.00	N
MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	N.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$240,000.00	0.2%	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46% 0	\$0.00	N.
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,775.00	0.09% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	\$0.00	N.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	\$0.00	N.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,000.00	0.08%	\$0.00	N.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$398,690.00	0.33% 0	\$0.00	N.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$251,900.00	0.21%	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16% 0	\$0.00	N.
NP INC, A FLORIDA CORPORATION	2	\$581,500.00	0.49%	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	1	\$320,000.00	0.27%	\$0.00	N.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25% 0	\$0.00	N.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.35%	\$0.00	N.
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$312,000.00	0.26% 0	\$0.00	N.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.27% 0	\$0.00	N.
PARK LANE LENDING, A NEVADA LLC	1	\$175,570.00	0.15% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.33% 0	\$0.00	N.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,753.00	0.3%	\$0.00	N.

	OUNTAIN BANK, A STATE CHARTERED	1	\$72,740.00	0.06%	0 \$0.00	N.A
PREFERRED LLC, A FLO		1	\$375,000.00	0.31%	0 \$0.00	N.A
	ENDING, INC, A IA CORPORATION.	1	\$285,000.00	0.24%	0 \$0.00	N.A
	IORTGAGE CORP, A KOTA CORPORATION	1	\$228,173.00	0.19%	0 \$0.00	N/
PRESTIGE N INC, A WAS CORPORAT		1	\$100,000.00	0.08%	0 \$0.00	N/
PRESTON H	IOLLOW FINACIAL INC.,A TEXAS	1	\$364,000.00	0.31%	0 \$0.00	N/
	PARTNERS, A IA CORPORATION.	1	\$518,400.00	0.43%	0 \$0.00	N.A
PRIORITY L LLC	LENDING, A ARIZONA	1	\$110,250.00	0.09%	0 \$0.00	N.A
PRIORITY L LLC.	LENDING, A ARIZONA	2	\$380,649.00	0.32%	0 \$0.00	N.A
	MORTGAGE VENTURES, AWARE LLC	1	\$104,650.00	0.09%	0 \$0.00	N.A
	FINANCIAL GROUP INC., NIA CORPORATION	1	\$375,000.00	0.31%	0 \$0.00	N.A
	FINANCIAL GROUP INC., NIA CORPORATION.	1	\$206,000.00	0.17%	0 \$0.00	N/
	OME LOANS INC, A IA CORPORATION.	1	\$392,000.00	0.33%	0 \$0.00	N/
	FINANCIAL, INC	1	\$416,000.00	0.35%	0 \$0.00	N/
REGENT FIN	NANCIAL GROUP INC, A CORPORATION.	1	\$204,155.00			
	N MORTGAGE, LTD., A ITED PARTNERSHIP	1	\$149,150.00	0.13%	0 \$0.00	NA
	AL MORTGAGE S, INC., A MARYLAND TON	2	\$506,324.00	0.42%	0 \$0.00	N.
RESOURCE	LENDERS, INC A IA CORPORATION, W	1	\$136,430.00	0.11%	0 \$0.00	NA
RESULT FIN	NANCIAL CORP, A IA CORPORATION	1	\$181,266.37	0.15%	0 \$0.00	N/
	CALIFORNIA	1	\$417,000.00	0.35%	0 \$0.00	NA
RJS, INC., A CORPORAT	CALIFORNIA TON.	1	\$163,200.00	0.14%	0 \$0.00	N/
1	ГGAGE COMPANY, INC.,	1	\$268,000.00	0.22%	0 \$0.00	N

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CORPORATION.					
ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.1%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,643,200.00	1.38%	0 \$0.00	N.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$239,000.00	0.2%	0 \$0.00	N
S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$228,000.00	0.19%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$309,500.00	0.26%	0 \$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$164,604.00	0.14%	0 \$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$270,000.00	0.23%	0 \$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$320,920.00	0.27%	0 \$0.00	N
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,950.00	0.28%	0 \$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18%	0 \$0.00	N
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$288,629.00	0.24%	0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$354,995.50	0.3%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$223,405.00	0.19%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.09%	0 \$0.00	N
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0 \$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17%	0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.14%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.23%	0 \$0.00	N
	1	\$197,827.00	0.17%	0 \$0.00	N.

SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION					
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.21%	0 \$0.00	N/
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$536,368.00	0.45%	0 \$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,364,614.00	1.15%	0 \$0.00	N/
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,200.00	0.22%	0 \$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$441,000.00	0.37%	0 \$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$147,300.00	0.12%	0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$212,800.00	0.18%	0 \$0.00	N/
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$216,222.00	0.18%	0 \$0.00	NA
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION.	1	\$57,000.00	0.05%	0 \$0.00	N/
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.25%	0 \$0.00	N.
TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.19%	0 \$0.00	N.
TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	\$226,100.00	0.19%		
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$315,000.00	0.26%	0 \$0.00	N.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,750.00	0.17%	0 \$0.00	N.
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$335,000.00	0.28%	0 \$0.00	N.
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.35%	0 \$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$639,700.00	0.54%	0 \$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$535,750.00	0.45%	0 \$0.00	N

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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.35% 0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$578,250.00	0.49% 0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL LLC	1	\$127,500.00	0.11% 0	\$0.00	N
	VICTORIA FINANCIAL CORP .	1	\$344,000.00	0.29% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.18% 0	\$0.00	Nz
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$170,000.00	0.14% 0	\$0.00	Nz
	WASHINGTON FIRST MORTGAGE LOAN	1	\$304,000.00	0.26% 0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$349,000.00	0.29% 0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.17% 0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.35% 0	\$0.00	N
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$265,905.00	0.22% 0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,050.00	0.11% 0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$225,083.00	0.19% 0	\$0.00	N
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24% 0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,400.00	0.12% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$398,000.00	0.33% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,208,095.00	1.05% 0	\$0.00	N
Total		507	\$119,179,875.16	100% 0	\$0.00	
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34% 0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$647,500.00	3.63% 0	\$0.00	N
		1	\$183,750.00	1.03% 0	\$0.00	N

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.					
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,000.00	1.08%	0 \$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC.	1	\$175,900.00	0.99%	0 \$0.00	N/
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	1.14%	0 \$0.00	N.A
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06%	· ·	N.A
BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21%	0 \$0.00	N/
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26%	0 \$0.00	N/
BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92%	0 \$0.00	N/
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86%		
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3%	0 \$0.00	N.A
CENTENNIAL BANK, A CORPORATION	1	\$154,972.00	0.87%	0 \$0.00	N.A
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19%	0 \$0.00	NA
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$187,150.00	1.05%	0 \$0.00	N/
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0 \$0.00	N.A
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$164,016.00	0.92%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$156,391.21	0.88%	0 \$0.00	N/
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0 \$0.00	N/
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$153,000.00	0.86%	0 \$0.00	N/
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0 \$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$414,400.00	2.33%	0 \$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$245,600.00	1.38%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0 \$0.00	N.

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0 \$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,500.00	1.44%	0 \$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	\$0.00	N/
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	\$0.00	N/
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$170,157.00	0.95%	\$0.00	N/
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	\$0.00	N/
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$363,073.16	2.04%	0 \$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	\$0.00	N/
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14%	\$0.00	NA
MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$297,401.00	1.67%	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$199,800.00	1.12%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,000.00	1.26%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$233,200.00	1.31%	0 \$0.00	NA
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1%	0 \$0.00	N/
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1%	0 \$0.00	N/
	1	\$269,000.00	1.51%	0 \$0.00	N/

PREFERRED MORTGAGE BANKERS,

LLC, A FLORIDA LLC

	ELC, A I LORIDA ELC					
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$180,000.00	1.01% 0	\$0.00	N.A
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52% 0	\$0.00	N/
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$390,000.00	2.19% 0	\$0.00	N/
	ROYAL UNITED MORTGAGE LLC.	1	\$168,000.00	0.94% 0	\$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00			
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28% 0	\$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$235,000.00	1.32% 0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37% 0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29% 0	\$0.00	N/
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$366,990.00	2.06% 0	\$0.00	N/
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$407,028.00	2.28% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,000.00	1.68% 0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16% 0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$153,000.00	0.86% 0	\$0.00	N/
	TRUST MORTGAGE LENDING CORP	1	\$184,000.00	1.04% 0	\$0.00	NA
Total		77	\$17,817,487.66	100% 0	\$0.00	
3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62% 0	\$0.00	N/
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	\$551,300.00	20.59% 0	\$0.00	N/
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96% 0	\$0.00	N/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72% 0	\$0.00	N.A
	HURON VALLEY FINANCIAL, INC.,		\$165,000.00	6.16% 0	\$0.00	N.A

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44% (	0	\$0.00	N/
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00	8.84% (	0	\$0.00	N <i>A</i>
	NP INC, A FLORIDA CORPORATION.	1	\$155,200.00	5.81% (	0	\$0.00	N.A
Total		12	\$2,676,935.98	t t	_	\$0.00	
							·!
3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45% (	0	\$0.00	N/
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$183,915.28	4.37%	0	\$0.00	N/
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$235,600.00	5.59% (	0	\$0.00	N/
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89% (	0	\$0.00	N <i>A</i>
	FFSI OF NC, INC., A CORPORATION.	1	\$232,000.00			\$0.00	
	FFSI, INC, A CORPORATION	1	\$415,162.77	t t		\$0.00	N/
	FFSI, INC, A CORPORATION.	2	\$737,000.00			\$0.00	
	FFSI, INC., A CORPORATION.	1	\$323,200.00	7.67% (	<u> </u>	\$0.00	N/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$717,000.00	17.02% (	0	\$0.00	N.A
	GOOGAIN INC., A CORPORATION.	1	\$353,500.00	8.39% (	0	\$0.00	N/
	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,999.00			\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00			\$0.00	
Total		14	\$4,213,196.13	100%	0	\$0.00	<b> </b>
2122776722	- TOURS OF DIG	1	\$1.40.074.60	10.20		<b>***</b> 00	N.
3138X6J22	ECOM MORTGAGE, INC.	1	\$148,974.60	10.3%	)	\$0.00	N/
_	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00	8.57% (	3	\$0.00	N/
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,843.29	11.47% (	0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72% (	0 _	\$0.00	N/
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$476,316.88	32.94% (	0	\$0.00	NA
Total		8	\$1,446,268.59	100%	0	\$0.00	
3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7% 0	\$0.00	N/
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,000.00	1.04% 0	\$0.00	N.A
	FORTREN FUNDING LLC	2	\$388,000.00	3.85% 0	\$0.00	N.A
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21% 0	\$0.00	N/
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,162.06	3.63% 0	\$0.00	N/
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03% 0	\$0.00	N/
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11% 0	\$0.00	N <i>A</i>
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44% 0	\$0.00	N.A
	PERENNIAL FUNDING LLC	1	\$401,000.00	3.98% 0	\$0.00	N.A
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.14% 0	\$0.00	N/
	PREMIER LENDING, INC.	1	\$411,000.00		\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25				
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$608,000.00	6.06% 0	\$0.00	N <i>A</i>
Total		52	\$10,067,002.97	100% 0	\$0.00	
		]			<u> </u>	<u> </u>
3138X6J48	AFFINITY HOME LOANS, INC.	1	\$316,400.00	4.72% 0	\$0.00	N/
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$301,593.20	4.5% 0	\$0.00	N/
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	10.22% 0	\$0.00	N/
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$246,000.00	3.67% 0	\$0.00	N.A
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	2.42% 0	\$0.00	N.A
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81% 0	\$0.00	N/
	FIRST WORLD MORTGAGE CORPORATION	1	\$142,807.37	2.13% 0	\$0.00	N/
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$148,000.00	2.21% 0	\$0.00	N/
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83% 0	\$0.00	N/
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33% 0	\$0.00	N.

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13% 0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35% 0	\$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68% 0	\$0.00	N
Total		26	\$6,699,934.44	100% 0	\$0.00	
3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27		·	
	BERKSHIRE BANK	1	\$227,567.51	1.61% 0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62% 0	\$0.00	N.A
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32% 0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24% 0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00			
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83% 0	\$0.00	N/
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41% 0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13% 0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$941,876.89	6.66% 0	\$0.00	N/
	GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16% 0	\$0.00	N/
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00		·	
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94% 0	\$0.00	N/
	INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59	4.33% 0	\$0.00	N/
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$546,041.14	3.86% 0	\$0.00	N.

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1	CORPORATION				1	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00	11.22% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59% 0	\$0.00	N/
	PEYTON FINANCIAL MORTGAGE	-				
	INC	1	\$187,500.00	1.32% 0	\$0.00	N/
	POLI MORTGAGE GROUP, INC.	1	\$173,571.25	1.23% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91% 0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$516,250.00	3.65% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$247,500.00	1.75% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$289,776.50	2.05% 0	\$0.00	NA
Total		57	\$14,151,064.20	100% 0	\$0.00	
3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97% 0	\$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44% 0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59% 0	\$0.00	N
Total		10	\$2,259,030.48	100% 0	\$0.00	
3138X6J71	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88% 0	\$0.00	N/
	FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58% 0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86% 0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$166,000.00	1.03% 0	\$0.00	N/
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51% 0	\$0.00	N

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78%	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1% 0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$392,000.00	2.44%	\$0.00	N.
Total		62	\$16,141,799.34	100%	\$0.00	
			, .			
3138X6J89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18%	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58% 0	\$0.00	NΔ
	AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13%	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02%	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96%	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49%	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06%	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.18% 0	\$0.00	N
	FFSI INC., A CORPORATION	2	\$248,800.00	1.36%	\$0.00	N/
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,500.00	2.07%	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75%	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3				
<u> </u>	FORTREN FUNDING LLC	1	\$300,000.00	1.64%	\$0.00	N/
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91%	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2				
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$182,000.00		1	
<u> </u>	INLANTA MORTGAGE, INC.	1	\$145,400.00	0.79%	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00			
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$100,000.00		1	
	KWIK MORTGAGE CORPORATION	1	\$400,000.00		1 1	
		1	\$172,000.00	0.94%	\$0.00	N

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1% 0	\$0.00	N.A
	POLI MORTGAGE GROUP, INC.	1	\$159,000.00		1	
	PREMIER LENDING, INC.	1	\$320,000.00	1.74% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$7,719,909.88	42.09% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59% 0	\$0.00	N/
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19% 0	\$0.00	N/
	SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9% 0	\$0.00	N/
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29% 0	\$0.00	N <i>A</i>
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,200.00	1.59% 0	\$0.00	N <i>A</i>
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00	3.11% 0	\$0.00	N <i>A</i>
	WR STARKEY MORTGAGE, L.L.P.	2	\$493,883.44	2.69% 0	\$0.00	N/
Total		88	\$18,343,329.32	100% 0	\$0.00	
3138X6J97	FORTREN FUNDING LLC	2	\$466,250.00	38.15% 0	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,200.00			
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$80,000.00	6.55% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$106,067.23	8.68% 0	\$0.00	N.A
	PREMIER LENDING, INC.	1	\$174,500.00	14.28% 0	\$0.00	N.A
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00			N.A
Total		7	\$1,222,017.23	100% 0	\$0.00	
3138X6JU0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87% 0	\$0.00	N/
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$410,000.00	2.14% 0	\$0.00	N/
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29% 0	\$0.00	N.A
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66% 0	\$0.00	N/
		1	\$339,451.68	1.77% 0	\$0.00	N/

CERTUSBANK, NATIONAL

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78% 0	\$0.00	N/
	FORTREN FUNDING LLC	2	\$499,500.00		\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00		\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,765.78	0.89% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81% 0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$147,600.00	0.77% 0	\$0.00	N/
	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67% 0	\$0.00	N/
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79% 0	\$0.00	Νź
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75% 0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$432,000.00	2.26% 0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21% 0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42% 0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00		\$0.00	N
Total		75	\$19,135,295.05	100% 0	\$0.00	
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96% 0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$620,000.00	7.27% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89% 0	\$0.00	N
	BERKSHIRE BANK	1	\$355,000.00	4.16% 0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86% 0	\$0.00	N
	55.4 5.4	1	\$395,535.08	4.64% 0	\$0.00	NA
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	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7% 0	\$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$321,621.96	3.77% 0		N/
<u> </u>	FORTREN FUNDING LLC	1	\$224,000.00	2.63% 0	\$0.00	N/
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33% 0	\$0.00	N/
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13% 0	\$0.00	N.A
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95% 0		
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06% 0	\$0.00	N.A
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87% 0	\$0.00	N <i>A</i>
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73% 0	\$0.00	N/
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89% 0	·	
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77% 0	\$0.00	N/
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41% 0	\$0.00	N/
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95% 0	\$0.00	NA
<u> </u>	REPUBLIC STATE MORTGAGE CO.	1	\$251,360.00	2.95% 0	\$0.00	N/
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89% 0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,000.00	1.97% 0	\$0.00	N/
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,053.05	4.27% 0	1	
Total		32	\$8,524,616.19	100% 0	\$0.00	<u> </u>
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85% 0	\$0.00	N.
3138AUJ W U	AMERICAN HERITAGE CAPITAL, LP  AMERICAN INTERBANC  MORTGAGE, LLC, A CALIFORNIA	1	\$260,000.00	1.85% 0		

0.85% 0

\$169,705.26

\$0.00

NA

LIMITED LIABILITY COMPANY

CERTUSBANK, N.A., A

CORPORATION

	CORPORATION	'	<u>.                                    </u>			1
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08% 0	\$0.00	N.A
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37% 0	\$0.00	N <i>A</i>
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21% 0	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75% 0	\$0.00	N.A
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71% 0	\$0.00	N/
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11% 0	\$0.00	N/
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	0.87% 0	\$0.00	N.A
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08% 0	\$0.00	N/
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00			
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,900.00	0.74% 0	\$0.00	N/
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31% 0	\$0.00	N.A
	REPUBLIC STATE MORTGAGE CO.	1	\$261,500.00	1.31% 0	\$0.00	N/
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90	2.01% 0	\$0.00	N.
_	SVI GROUP INC.	1	\$395,000.00	1.99% 0	\$0.00	N/
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$105,600.00	0.52% 0	\$0.00	N.A
Total		80	\$19,896,445.13	100% 0	\$0.00	
3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70	100% 0	\$0.00	N
Total		11	\$2,595,001.70	100% 0	\$0.00	
		<u> </u>		<b></b>	<u> </u>	
3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$100,000.00	9.07% 0	\$0.00	N.
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	CORPORATION	. [				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31% 0	\$0.00	N.
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64% 0	\$0.00	N/
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,471.74	11.74% 0	\$0.00	NA
Total		7	\$1,102,946.74	100% 0	\$0.00	
3138X6JZ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9% 0	\$0.00	N/
	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.56% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,500.00	4.56% 0	\$0.00	N.A
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54% 0	\$0.00	N.A
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.34% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00	4.98% 0	\$0.00	N.A
Total		33	\$8,985,050.00	100% 0	\$0.00	
3138X6KA2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76% 0	\$0.00	N/
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.55% 0	\$0.00	N.A
	BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64% 0	\$0.00	N/
		5	\$1,641,863.00	4.35% 0	\$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME					
LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15% 0	\$0.00	N.
FFSI INC., A CORPORATION	2	\$400,400.00	1.06% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.1% 0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75% 0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00	1.98% 0	\$0.00	N.
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77% 0	\$0.00	N.
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79% 0	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95% 0	\$0.00	N.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,500.00	0.29% 0	\$0.00	N.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	0.45% 0	\$0.00	
HOMEWAY MORTGAGE, LLC	1	\$65,000.00	0.17% 0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$216,000.00	0.57% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68% 0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.61% 0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14% 0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02% 0	\$0.00	N
	1	\$409,000.00	1.08% 0	\$0.00	N

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68% 0	\$0.00	N.A
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,547.40	0.54% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59% 0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$105,600.00	0.28% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$472,000.00	1.25% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14% 0	\$0.00	NA
Total		136	\$37,779,024.93	100% 0	\$0.00	
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$424,742.55	2.68% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION AXIOM FINANCIAL, LLC BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$542,000.00	3.41% 0	\$0.00	NA
		2	\$645,600.00	4.07% 0	\$0.00	NA
		1	\$123,851.01	0.78% 0	\$0.00	N.
		1	\$177,500.00	1.12% 0	\$0.00	NA
		1	\$140,000.00	0.88% 0	\$0.00	NA

CRESTLINE FUNDING CORP., A CORPORATION					
FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71% 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	3.93% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$200,000.00	1.26% 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5% 0	\$0.00	NA
GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$292,500.00	1.84% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$577,572.41	3.64% 0	\$0.00	N/
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27% 0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,200.00	3.2% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21% 0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$160,000.00	1.01% 0	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$97,200.00	0.61% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84% 0	\$0.00	NA

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	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$547,577.26	3.45% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$144,000.00	0.91% 0	\$0.00	N/
	REPUBLIC STATE MORTGAGE CO.	1	\$157,000.00	0.99% 0	\$0.00	N/
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28% 0	\$0.00	N.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$888,400.00	5.6% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$446,800.00	2.8% 0	\$0.00	N/
Total		65	\$15,877,277.91	100% 0	\$0.00	
3138X6XL4	BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48%	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	2	\$590,658.10	1.96% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$159,484.56	0.53% 0	\$0.00	N/
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,124.33	0.91% 0	\$0.00	N/
	FIRST INTERNET BANK OF INDIANA	1	\$148,250.58	0.49% 0	\$0.00	N/
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	1.38% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$378,749.07	1.26% 0	\$0.00	N/
	GUARANTEED RATE, INC.	2	\$523,130.79	1.74% 0	\$0.00	N.A
	M/I FINANCIAL CORP	1	\$199,581.00	0.66% 0	\$0.00	N.A
	MILITARY FAMILY HOME LOANS, LLC	2	\$210,104.01	0.7% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	1	\$235,287.98	0.78% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$242,200.00	0.8% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$637,461.19	2.12% 0	\$0.00	N/
	PINNACLE MORTGAGE, INC.	1	\$320,963.05	1.07% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$738,068.62	2.45% 0	\$0.00	N.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,716.72	0.6% 0	\$0.00	NA
	PREMIER BANK , A CORP	1	\$114,385.00	0.38% 0	\$0.00	N/
	PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4% 0	\$0.00	N/

VAN DYK MORTGAGE   1   \$151,331.65   0.5% 0	\$0.00 NA \$0.00 NA
CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  123 \$30,133,892.82 100% 0  Total  M&T BANK  23 \$1,691,241.85 100% 0  Total  23 \$1,691,241.85 100% 0  LOANDEPOT.COM LLC  MORIA DEVELOPMENT INC. DBA  1 \$151,331.65 0.5% 0  \$1,591,331.65 0.5% 0  \$2,610,581.18 75.04% 0  \$30,133,892.82 100% 0  \$3138X72G7  LOANDEPOT.COM LLC  \$358,778.29 18.16% 0  \$416,510.43 21.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA
CORPORATION A CORPORATION   WELLS FARGO BANK, N.A.   93 \$22,610,581.18 75.04% 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total         123         \$30,133,892.82         100% 0           3138X72G7         M&T BANK         23         \$1,691,241.85         100% 0           Total         23         \$1,691,241.85         100% 0           3138X7V26         LHM FINANCIAL CORPORATION         2         \$358,778.29         18.16% 0           LOANDEPOT.COM LLC         3         \$614,089.36         31.09% 0           MORIA DEVELOPMENT INC. DBA         1         \$416,510.43         21.09% 0	\$0.00 NA \$0.00 NA
3138X72G7 M&T BANK 23 \$1,691,241.85 100% 0  Total 23 \$1,691,241.85 100% 0  3138X7V26 LHM FINANCIAL CORPORATION 2 \$358,778.29 18.16% 0  LOANDEPOT.COM LLC 3 \$614,089.36 31.09% 0  MORIA DEVELOPMENT INC. DBA 1 \$416.510.43 21.09% 0	\$0.00 NA
Total   23 \$1,691,241.85   100% 0	50.00
Total   23 \$1,691,241.85   100% 0	50.00
3138X7V26 LHM FINANCIAL CORPORATION 2 \$358,778.29 18.16% 0 5	
LOANDEPOT.COM LLC 3 \$614,089.36 31.09% 0 5 MORIA DEVELOPMENT INC. DBA 1 \$416.510.43 21.09% 0	
LOANDEPOT.COM LLC 3 \$614,089.36 31.09% 0 5 MORIA DEVELOPMENT INC. DBA 1 \$416.510.43 21.09% 0	\$0.00 NA
MORIA DEVELOPMENT INC. DBA	80.00 NA
i Lot LLb Mort Grob Co.	\$0.00 NA
OAK MORTGAGE COMPANY LLC 1 \$187,784.36 9.51% 0	\$0.00 NA
PARAMOUNT RESIDENTIAL 1 \$107,878.98 5.46% 0	80.00 NA
CORPORATION	\$0.00 NA
Total 9 \$1,975,291.42 100% 0	80.00
3138X7V34 LOANDEPOT.COM LLC 6 \$1,044,950.00 100% 0	\$0.00 NA
	80.00
2120V7V42	NI.
	80.00 NA 80.00 NA
	\$0.00 NA \$0.00 NA
PARAMOUNT RESIDENTIAL	
MORTGAGE GROUP INC. 1 \$215,728.24 7.24% 0	\$0.00 NA
Total 17 \$2,983,544.86 100% 0	60.00
3138X7V59 HOMEWARD RESIDENTIAL INC. 4 \$446,000.00 31.81% 0	\$0.00 NA
	80.00 NA
	80.00
3138X7V67 HOMEWARD RESIDENTIAL INC. 2 \$596,012.29 47.26% 0	\$0.00 NA
	\$0.00 NA
Total 5 \$1,261,112.29 100% 0	60.00
3138X7V75 CASHCALL INC. 1 \$323,390.25 30.94% 0	80.00 NA
HALLMARK HOME MORTGAGE	60.00 NA
	\$0.00 NA
WYNDHAM CAPITAL MORTGAGE	\$0.00 NA
μιο.	20.00
	80.00

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3138X7V83	GREENTREE MORTGAGE COMPANY LP	1	\$234,724.75	21.55% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$854,436.54	78.45% 0	\$0.00	NA
Total		4	\$1,089,161.29	100% 0	\$0.00	
3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	3	\$936,083.12		\$0.00	N/
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44% 0	\$0.00	N.
Total		5	\$1,348,487.90	100% 0	\$0.00	
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67% 0	\$0.00	N/
5133117 1 12	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46		\$0.00	N/
	AMERIFIRST FINANCIAL INC.	5	\$1,251,786.94	3.61% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$47,942.22	0.14% 0	\$0.00	N/
	BRIGHTEN LENDING	1	\$211,739.33	0.61% 0	\$0.00	N/
	CAPE BANK	1	\$259,023.69	0.75% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45% 0	\$0.00	N/
	EQUITY LOANS LLC	2	\$242,398.53	0.7% 0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61% 0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$191,763.92	0.55% 0	\$0.00	N/
	GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98% 0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	2	\$491,131.31	1.42% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16% 0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$221,981.36	0.64% 0	\$0.00	N/
	HOMEWARD RESIDENTIAL INC.	16	\$3,366,289.70	9.71% 0	\$0.00	N/
	IAPPROVE LENDING	2	\$641,625.00	1.85% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC.	1	\$79,903.87	0.23% 0	\$0.00	N.
	LEND SMART MORTGAGE LLC	2	\$251,674.14		\$0.00	N.
	LHM FINANCIAL CORPORATION	7	\$885,481.76		\$0.00	N.A
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52% 0	\$0.00	N.A
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$618,175.36	1.78% 0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13% 0	\$0.00	NA
	ON Q FINANCIAL INC.	10	\$2,733,811.65	7.88% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,050,742.99	5.91% 0	\$0.00	Na
	PEOPLES HOME EQUITY INC.	9	\$1,007,041.39	2.9% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$467,036.67	1.35% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	2	\$1,126,548.00	3.25% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	3	\$588,636.87	1.7% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	4	\$635,587.98	1.83% 0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	8	\$1,341,567.87	3.87% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$365,742.94	1.06% 0	\$0.00	N
Total		178	\$34,680,708.26	100% 0	\$0.00	
3138X7VW0	AMERIFIRST FINANCIAL INC.	1	\$95,892.43	1.93% 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$25,135.14	0.51% 0	\$0.00	N
	DATA MORTGAGE INC.	1	\$324,627.22	6.53% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$185,565.00	3.73% 0	\$0.00	N
	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91% 0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$191,874.47	3.86% 0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$121,057.71	2.43% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,106.34	2.64% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$51,943.08	1.04% 0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$255,719.79	5.14% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$131,855.52	2.65% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7% 0	\$0.00	N
Total		32	\$4,972,234.70	100% 0	\$0.00	
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97% 0	\$0.00	N/
	AMERIFIRST FINANCIAL INC.	3	·	3.75% 0	\$0.00	N
	CAPE BANK	1	·	0.51% 0	\$0.00	N
		2			\$0.00	N

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	COMMUNITY MORTGAGE CORPORATION					
	CONTINENTAL BANK	1	\$94,880.48	0.61% 0	\$0.00	N.A
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21% 0	\$0.00	N.A
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78% 0	\$0.00	N.A
	GROUP ONE MORTGAGE INC.	_1	\$239,704.90	1.54% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75% 0	\$0.00	NA
	HIGHTECHLENDING INC.	_1	\$308,750.00	1.98% 0	\$0.00	N/
	HOME FINANCE OF AMERICA INC.	1	\$143,500.00	0.92% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	14		15.09% 0	\$0.00	N/
	KINGS MORTGAGE SERVICES INC.	1	\$60,000.00	0.39% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27% 0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06% 0	\$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$628,800.00	4.04% 0	\$0.00	N.A
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64% 0	\$0.00	NA
<u> </u>	ON Q FINANCIAL INC.	4	\$554,644.80	3.56% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13% 0	\$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$522,153.56	3.36% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	6	\$747,182.00	4.8% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69% 0	\$0.00	N <i>A</i>
<u> </u>	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29% 0	\$0.00	NA
<u> </u>	RUOFF MORTGAGE COMPANY INC.	2	\$184,688.00	1.19% 0	\$0.00	N/
<u> </u>	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94% 0	\$0.00	NA
<u> </u>	THE LENDING COMPANY INC.	2	\$341,750.00	2.2% 0	\$0.00	NA
<u> </u>	THE MORTGAGE COMPANY	2	\$89,085.18	0.57% 0	\$0.00	N/
<u> </u>	THE MORTGAGE FIRM INC.	1	\$123,690.00	0.79% 0	\$0.00	N/
<u> </u>	VENTA FINANCIAL GROUP INC.	2	\$232,720.00	1.5% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85% 0	\$0.00	N.
Total		86	\$15,562,471.05	100% 0	\$0.00	
3138X7VY6	AMERIFIRST FINANCIAL INC.	2	\$522,937.15	7.82% 0	\$0.00	N/
	CAPE BANK	1	\$97,365.67	1.46% 0	\$0.00	N.
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88% 0	\$0.00	N
Γ	GROUP ONE MORTGAGE INC.	1	\$313,500.00	4.69% 0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	2	·	6.51% 0	\$0.00	NA

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	HOMEWARD RESIDENTIAL INC.	9	\$1,807,239.92	27.01% 0	\$0.00	N/
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99% 0	\$0.00	N.
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91% 0	\$0.00	N.
	ON Q FINANCIAL INC.	3	i i	17.23% 0		
	PINNACLE MORTGAGE INC.	2				
	THE LENDING COMPANY INC.	1	\$179,455.00			
	THE MORTGAGE FIRM INC.	2		5.51% 0	i	
Total		27	· · · · · · · · · · · · · · · · · · ·			
						1
3138X7VZ3	AMERIFIRST FINANCIAL INC.	1	ΨΕΙΟ,ΟΟΟΙΙΙ		1	
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02			
	BRIGHTEN LENDING	1	\$389,486.43			
	HIGHTECHLENDING INC.	1	\$519,345.76			N.
	HOMEWARD RESIDENTIAL INC.	14			\$0.00	N/
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14% 0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1				
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,600.00	2.16% 0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89% 0	\$0.00	N/
	ON Q FINANCIAL INC.	3	i i	9.83% 0		
	PEOPLES HOME EQUITY INC.	1			1	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1				
	RUOFF MORTGAGE COMPANY INC.	1	\$312,340.00	3.1% 0	\$0.00	N.A
	SACRAMENTO 1ST MORTGAGE	1				
	THE MORTGAGE FIRM INC.	3				
Total		45				
				<u> </u>		<u></u>
3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1				
	AMERIFIRST FINANCIAL INC.	1	·	11	1	
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90		t	
	FISHER FINANCIAL GROUP INC.	1	\$130,418.31	2.17% 0	\$0.00	N/
	GSF MORTGAGE CORPORATION	1	\$131,000.00	2.18% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	16				
	IAPPROVE LENDING	1	\$392,000.00			
	LOANDEPOT.COM LLC	14		31.57% 0		
	OCWEN LOAN SERVICING LLC	2				
	PINNACLE MORTGAGE INC.	1	\$510,000.00	11		
	THE LENDING COMPANY INC.		\$86,800.00		i	
Total		40			i	
3138X7WB5	HOMEWARD RESIDENTIAL INC.	3	\$416,689.46	16.87% 0	\$0.00	N/
	LOANDEPOT.COM LLC	11	· · · · · · · · · · · · · · · · · · ·	74.75% 0	1	
			, , , , , , , , , , , , , , , ,			

	NEWCASTLE HOME LOANS LLC	1	\$97,854.82	3.96% 0	\$0.00	N/
	THE MORTGAGE FIRM INC.	1	\$109,000.00	4.42% 0	\$0.00	N/
Total		16	\$2,469,440.19	100% 0	\$0.00	
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$434,303.00	17.62% 0	\$0.00	N/
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07% 0	\$0.00	N/
	PINNACLE MORTGAGE INC.	2	\$663,000.00	26.9% 0	\$0.00	N/
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23% 0	\$0.00	N/
	THE LENDING COMPANY INC.	1	\$370,500.00	15.03% 0	\$0.00	N/
Total		8	\$2,464,803.00	100% 0	\$0.00	
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18% 0	\$0.00	N/
	CAPE BANK	1	\$192,600.00	1.29% 0	\$0.00	N/
	COMMUNITY MORTGAGE	1	\$97,850.00	0.66% 0	\$0.00	NA
	CORPORATION		·			
	F&B ACQUISITION GROUP LLC	1	\$240,560.00		\$0.00	N/
	HOMEWARD RESIDENTIAL INC.	24		29% 0	\$0.00	N/
	IAPPROVE LENDING	1	\$352,500.00		\$0.00	N/
	KINGS MORTGAGE SERVICES INC.	1	\$185,250.00		\$0.00	N/
	LEGACY MORTGAGE LLC	1	\$223,250.00	1.5% 0	\$0.00	N.A
	LHM FINANCIAL CORPORATION	5	. , ,	8.27% 0	\$0.00	N/
	LOANDEPOT.COM LLC	18	\$2,861,042.80	19.23% 0	\$0.00	N/
	MILLENIUM HOME MORTGAGE LLC	1	\$438,434.91	2.95% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$190,000.00	1.28% 0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63% 0	\$0.00	N.A
	OCWEN LOAN SERVICING LLC	2	\$608,750.00	4.09% 0	\$0.00	N/
	ON Q FINANCIAL INC.	5	\$1,381,077.23		\$0.00	N/
	PEOPLES HOME EQUITY INC.	1	\$254,800.00	1.71% 0	\$0.00	N/
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$236,000.00		\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$459,394.25	3.09% 0	\$0.00	N/
	RUOFF MORTGAGE COMPANY INC.	1	\$193,030.00	1.3% 0	\$0.00	N/
	THE LENDING COMPANY INC.	1	\$237,500.00	1.6% 0	\$0.00	N/
	THE MORTGAGE FIRM INC.	2	\$315,875.00	2.11% 0	\$0.00	N/
Total		72	\$14,877,875.24	100% 0	\$0.00	
3138X7WE9	HIGHTECHLENDING INC.	1	\$492,391.54	33.57% 0	\$0.00	N/
	HOMEWARD RESIDENTIAL INC.	2	\$430,465.00	29.34% 0	\$0.00	N/
	LOANDEPOT.COM LLC	1	\$270,100.00	18.41% 0	\$0.00	N/
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41% 0	\$0.00	N/
	OCWEN LOAN SERVICING LLC	1	\$180,000.00		\$0.00	NA
Total		6		1 1	\$0.00	
<u> </u>						

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LOANDEPOT.COM LLC
NEWCASTLE HOME LOANS LLC
THE MORTGAGE FIRM INC.
Total
HOMEWARD RESIDENTIAL INC.   7   \$1,227,536.00   18.13%   0   \$0.00   N.
LOANDEPOT.COM LLC   20    \$4,717,619.03   69.67%   0
LOANDEPOT.COM LLC   20    \$4,717,619.03   69.67%   0    \$0.00
OCWEN LOAN SERVICING LLC
ON Q FINANCIAL INC.   1 \$308,000.00
PEOPLES HOME EQUITY INC.
PIKE CREEK MORTGAGE SERVICES   1   \$189,749.80   2.8%   0   \$0.00   N.
Total
HOMEWARD RESIDENTIAL INC.   2   \$331,400.00   19.09% 0   \$0.00   N.
LOANDEPOT.COM LLC   5   \$850,416.55   48.99%   0   \$0.00   N.     SACRAMENTO 1ST MORTGAGE   1   \$369,900.00   21.31%   0   \$0.00   N.     THE MORTGAGE FIRM INC.   1   \$184,300.00   10.61%   0   \$0.00   N.     THE MORTGAGE FIRM INC.   1   \$184,300.00   10.61%   0   \$0.00   N.     TOTAL   9   \$1,736,016.55   100%   0   \$0.00   N.     STATE NATIONS HOME FINANCE   1   \$308,284.18   15.41%   0   \$0.00   N.     GMH MORTGAGE SERVICES LLC   1   \$109,223.92   5.46%   0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.   5   \$608,636.00   30.43%   0   \$0.00   N.     LOANDEPOT.COM LLC   4   \$973,796.08   48.7%   0   \$0.00   N.     TOTAL   11   \$1,999,940.18   100%   0   \$0.00   N.     TOTAL   11   \$1,999,940.18   100%   0   \$0.00   N.     DAS ACQUISITION COMPANY LLC   1   \$77,500.00   5.72%   0   \$0.00   N.     F&B ACQUISITION GROUP LLC   2   \$100,255.00   7.4%   0   \$0.00   N.     HALLMARK HOME MORTGAGE   2   \$149,062.00   11.01%   0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.   1   \$63,650.00   4.7%   0   \$0.00   N.     OAK MORTGAGE COMPANY LLC   1   \$70,200.00   5.18%   0   \$0.00   N.     PARAGON HOME LOANS INC.   1   \$82,800.00   6.11%   0   \$0.00   N.     PEOPLES HOME EQUITY INC.   1   \$112,500.00   8.31%   0   \$0.00   N.     REPUBLIC STATE MORTGAGE   1   \$79,705.00   5.88%   0   \$0.00   N.     RUOFF MORTGAGE COMPANY INC.   3   \$258,020.00   19.05%   0   \$0.00   N.     THE FOULTABLE MORTGAGE   1   \$79,705.00   5.88%   0   \$0.00   N.     THE FOULTABLE MORTGAGE   1   \$79,705.00   5.000   N.
LOANDEPOT.COM LLC   5   \$850,416.55   48.99%   0   \$0.00   N.     SACRAMENTO 1ST MORTGAGE   1   \$369,900.00   21.31%   0   \$0.00   N.     THE MORTGAGE FIRM INC.   1   \$184,300.00   10.61%   0   \$0.00   N.     THE MORTGAGE FIRM INC.   1   \$184,300.00   10.61%   0   \$0.00   N.     TOTAL   9   \$1,736,016.55   100%   0   \$0.00   N.     STATE NATIONS HOME FINANCE   1   \$308,284.18   15.41%   0   \$0.00   N.     GMH MORTGAGE SERVICES LLC   1   \$109,223.92   5.46%   0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.   5   \$608,636.00   30.43%   0   \$0.00   N.     LOANDEPOT.COM LLC   4   \$973,796.08   48.7%   0   \$0.00   N.     TOTAL   11   \$1,999,940.18   100%   0   \$0.00   N.     TOTAL   11   \$1,999,940.18   100%   0   \$0.00   N.     DAS ACQUISITION COMPANY LLC   1   \$77,500.00   5.72%   0   \$0.00   N.     F&B ACQUISITION GROUP LLC   2   \$100,255.00   7.4%   0   \$0.00   N.     HALLMARK HOME MORTGAGE   2   \$149,062.00   11.01%   0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.   1   \$63,650.00   4.7%   0   \$0.00   N.     OAK MORTGAGE COMPANY LLC   1   \$70,200.00   5.18%   0   \$0.00   N.     PARAGON HOME LOANS INC.   1   \$82,800.00   6.11%   0   \$0.00   N.     PEOPLES HOME EQUITY INC.   1   \$112,500.00   8.31%   0   \$0.00   N.     REPUBLIC STATE MORTGAGE   1   \$79,705.00   5.88%   0   \$0.00   N.     RUOFF MORTGAGE COMPANY INC.   3   \$258,020.00   19.05%   0   \$0.00   N.     THE FOULTABLE MORTGAGE   1   \$79,705.00   5.88%   0   \$0.00   N.     THE FOULTABLE MORTGAGE   1   \$79,705.00   5.000   N.
SACRAMENTO 1ST MORTGAGE   1 \$369,900.00   21.31%   0 \$0.00   N.
THE MORTGAGE FIRM INC. 1 \$184,300.00 10.61% 0 \$0.00 N.  Total 9 \$1,736,016.55 100% 0 \$0.00  3138X7WJ8 FIRST NATIONS HOME FINANCE CORPORATION 1 \$308,284.18 15.41% 0 \$0.00 N.  GMH MORTGAGE SERVICES LLC 1 \$109,223.92 5.46% 0 \$0.00 N.  HOMEWARD RESIDENTIAL INC. 5 \$608,636.00 30.43% 0 \$0.00 N.  LOANDEPOT.COM LLC 4 \$973,796.08 48.7% 0 \$0.00 N.  Total 11 \$1,999,940.18 100% 0 \$0.00  3138X7WK5 ARBOR MORTGAGE CORPORATION 1 \$56,836.50 4.2% 0 \$0.00 N.  F&B ACQUISITION COMPANY LLC 1 \$77,500.00 5.72% 0 \$0.00 N.  F&B ACQUISITION GROUP LLC 2 \$100,255.00 7.4% 0 \$0.00 N.  HALLMARK HOME MORTGAGE 2 \$149,062.00 11.01% 0 \$0.00 N.  HOMEWARD RESIDENTIAL INC. 1 \$63,650.00 4.7% 0 \$0.00 N.  OAK MORTGAGE COMPANY LLC 1 \$70,200.00 5.18% 0 \$0.00 N.  ON Q FINANCIAL INC. 2 \$241,200.00 17.81% 0 \$0.00 N.  PARAGON HOME LOANS INC. 1 \$82,800.00 6.11% 0 \$0.00 N.  REPUBLIC STATE MORTGAGE 1 \$79,705.00 5.88% 0 \$0.00 N.  REPUBLIC STATE MORTGAGE 1 \$79,705.00 5.88% 0 \$0.00 N.  RUOFF MORTGAGE COMPANY INC. 3 \$258,000.00 19.05% 0 \$0.00 N.
Total
S138X7WJ8   FIRST NATIONS HOME FINANCE   1   \$308,284.18   15.41%   0   \$0.00   N.
S308,284.18   I5.41%   S0.00   N.
S308,284.18   I5.41%   S0.00   N.
HOMEWARD RESIDENTIAL INC.   \$608,636.00   30.43%   0   \$0.00   N.
LOANDEPOT.COM LLC
Total
3138X7WK5   ARBOR MORTGAGE CORPORATION   1
DAS ACQUISITION COMPANY LLC   1
DAS ACQUISITION COMPANY LLC   1
F&B ACQUISITION GROUP LLC   \$100,255.00   7.4% 0   \$0.00   N.     HALLMARK HOME MORTGAGE   2   \$149,062.00   11.01% 0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.   1   \$63,650.00   4.7% 0   \$0.00   N.     OAK MORTGAGE COMPANY LLC   1   \$70,200.00   5.18% 0   \$0.00   N.     ON Q FINANCIAL INC.   2   \$241,200.00   17.81% 0   \$0.00   N.     PARAGON HOME LOANS INC.   1   \$82,800.00   6.11% 0   \$0.00   N.     PEOPLES HOME EQUITY INC.   1   \$112,500.00   8.31% 0   \$0.00   N.     REPUBLIC STATE MORTGAGE   1   \$79,705.00   5.88% 0   \$0.00   N.     RUOFF MORTGAGE COMPANY INC.   3   \$258,020.00   19.05% 0   \$0.00   N.     THE FOLITABLE MORTGAGE
HALLMARK HOME MORTGAGE   2   \$149,062.00   11.01% 0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.
LLC   2   \$149,062.00   11.01%   0   \$0.00   N.     HOMEWARD RESIDENTIAL INC.   1   \$63,650.00   4.7%   0   \$0.00   N.     OAK MORTGAGE COMPANY LLC   1   \$70,200.00   5.18%   0   \$0.00   N.     ON Q FINANCIAL INC.   2   \$241,200.00   17.81%   0   \$0.00   N.     PARAGON HOME LOANS INC.   1   \$82,800.00   6.11%   0   \$0.00   N.     PEOPLES HOME EQUITY INC.   1   \$112,500.00   8.31%   0   \$0.00   N.     REPUBLIC STATE MORTGAGE   1   \$79,705.00   5.88%   0   \$0.00   N.     RUOFF MORTGAGE COMPANY INC.   3   \$258,020.00   19.05%   0   \$0.00   N.     THE FOULTABLE MORTGAGE
OAK MORTGAGE COMPANY LLC 1 \$70,200.00 5.18% 0 \$0.00 N. ON Q FINANCIAL INC. 2 \$241,200.00 17.81% 0 \$0.00 N. PARAGON HOME LOANS INC. 1 \$82,800.00 6.11% 0 \$0.00 N. PEOPLES HOME EQUITY INC. 1 \$112,500.00 8.31% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 1 \$79,705.00 5.88% 0 \$0.00 N. RUOFF MORTGAGE COMPANY INC. 3 \$258,020.00 19.05% 0 \$0.00 N. THE FOLUTABLE MORTGAGE
ON Q FINANCIAL INC.  PARAGON HOME LOANS INC.  PEOPLES HOME EQUITY INC.  REPUBLIC STATE MORTGAGE COMPANY  RUOFF MORTGAGE COMPANY INC.  COMPANY  COMP
PARAGON HOME LOANS INC. 1 \$82,800.00 6.11% 0 \$0.00 N. PEOPLES HOME EQUITY INC. 1 \$112,500.00 8.31% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 1 \$79,705.00 5.88% 0 \$0.00 N. RUOFF MORTGAGE COMPANY INC. 3 \$258,020.00 19.05% 0 \$0.00 N. THE FOLITABLE MORTGAGE
PEOPLES HOME EQUITY INC. 1 \$112,500.00 8.31% 0 \$0.00 N.  REPUBLIC STATE MORTGAGE 1 \$79,705.00 5.88% 0 \$0.00 N.  RUOFF MORTGAGE COMPANY INC. 3 \$258,020.00 19.05% 0 \$0.00 N.  THE FOLITABLE MORTGAGE
REPUBLIC STATE MORTGAGE
COMPANY 1 \$79,705.00 5.88% 0 \$0.00 N.  RUOFF MORTGAGE COMPANY INC. 3 \$258,020.00 19.05% 0 \$0.00 N.  THE FOLUTABLE MORTGAGE
THE FOLUTARI E MORTGAGE
THE EQUITABLE MORTGAGE
CORPORATION 1 \$62,700.00 4.63% 0 \$0.00 N.
Total 17 \$1,354,428.50 100% 0 \$0.00
3138X7WL3 ATLANTIC HOME LOANS INC. 1 \$133,000.00 6.51% 0 \$0.00 N.

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DAS ACQUISITION COMPANY LLC	1	Ψ1 10,200.00	<u> </u>		N/
HOMEWARD RESIDENTIAL INC.	4	\$515,475.00	25.24% 0	\$0.00	N
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,790.00	6.89%	·	N
OAK MORTGAGE COMPANY LLC	2	\$278,513.17	13.64% 0	\$0.00	N.
ON Q FINANCIAL INC.	2	\$276,958.89	13.56% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,322.33	7.07% 0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$142,100.00	6.96% 0	\$0.00	N
RUOFF MORTGAGE COMPANY INC.	1	\$128,250.00	6.28% 0		N
TIDEWATER MORTGAGE SERVICES	1	\$134,659.63	6.58% 0	\$0.00	N
	15	\$2,042,569.02	100% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$173,000.00	9.63% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	, ,		·	NA
HOMEWARD RESIDENTIAL INC.	2	\$330,050.00	18.38% 0	\$0.00	N/
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2			\$0.00	NA
OAK MORTGAGE COMPANY LLC	2	,	18.71% 0	1	N.
OCWEN LOAN SERVICING LLC	1	\$152,000.00			N.
ON Q FINANCIAL INC.	2	1 ,			N.
	11	\$1,796,112.41	100% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	, ,		·	NA
HOMEWARD RESIDENTIAL INC.	4	· /		1	NA
LOANDEPOT.COM LLC	3	· · · · · · · · · · · · · · · · · · ·		1	N.
	8	\$1,286,710.09	100% 0	\$0.00	
M&T BANK	24	\$4,975,582.01	100% 0	\$0.00	N/
	24			· ·	
M&T RANK	72	\$17.615.140.05	1000/	\$0.00	N/
price Divin	-	·		1	11/1
+	13	Ψ11,013,140.93	100% 0	φυ.υυ	
BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41% 0	\$0.00	N/
M&T BANK	72	\$10,686,445.71	95.59% 0	\$0.00	N.
	73		100% 0	t t	
<u> </u>					
M&T BANK	22	\$5 170 514 10	1000/10	ቀለ ለለ	<b>7.</b> ▼
M&T BANK	22	\$5,179,514.12 \$5,179,514.12	100% 0		NA
M&T BANK	22 <b>22</b>	\$5,179,514.12 <b>\$5,179,514.12</b>	100% 0 100% 0		N
	HOMEWARD RESIDENTIAL INC.  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  OAK MORTGAGE COMPANY LLC  ON Q FINANCIAL INC.  PARAMOUNT EQUITY MORTGAGE LLC  PEOPLES HOME EQUITY INC.  RUOFF MORTGAGE COMPANY INC.  TIDEWATER MORTGAGE SERVICES  COMMUNITY MORTGAGE CORPORATION  HALLMARK HOME MORTGAGE LLC  HOMEWARD RESIDENTIAL INC.  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  OAK MORTGAGE COMPANY LLC  OCWEN LOAN SERVICING LLC  ON Q FINANCIAL INC.  COMMUNITY MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC.  LOANDEPOT.COM LLC  M&T BANK  BAY CAPITAL MORTGAGE CORPORATION	HOMEWARD RESIDENTIAL INC. 4 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE CO. OAK MORTGAGE COMPANY LLC 2 ON Q FINANCIAL INC. 2 PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. 1 RUOFF MORTGAGE COMPANY INC. 1 TIDEWATER MORTGAGE SERVICES 1  COMMUNITY MORTGAGE SERVICES 1  COMMUNITY MORTGAGE CORPORATION 1 HALLMARK HOME MORTGAGE LLC 1 HOMEWARD RESIDENTIAL INC. 2 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC 2 OCWEN LOAN SERVICING LLC 1 ON Q FINANCIAL INC. 2  11 COMMUNITY MORTGAGE CORPORATION 1 HOMEWARD RESIDENTIAL INC. 4 LOANDEPOT.COM LLC 3  M&T BANK 73  BAY CAPITAL MORTGAGE CORPORATION 1 M&T BANK 73  BAY CAPITAL MORTGAGE CORPORATION 1 M&T BANK 72	HOMEWARD RESIDENTIAL INC.   4   \$515,475.00     MORIA DEVELOPMENT INC. DBA   PEOPLES MORTGAGE CO.   0AK MORTGAGE COMPANY LLC   2 \$278,513.17     ON Q FINANCIAL INC.   2 \$276,958.89     PARAMOUNT EQUITY MORTGAGE   1 \$144,322.33     LLC   LLC   1 \$142,100.00     RUOFF MORTGAGE COMPANY INC.   1 \$128,250.00     TIDEWATER MORTGAGE SERVICES   1 \$134,659.63     LLC   1 \$173,000.00     COMMUNITY MORTGAGE   1 \$173,000.00     COMMUNITY MORTGAGE   1 \$170,235.00     LLC   LC   1 \$170,235.00     HALLMARK HOME MORTGAGE   1 \$170,235.00     MORIA DEVELOPMENT INC. DBA   PEOPLES MORTGAGE CO.   2 \$330,050.00     MORIA DEVELOPMENT INC. DBA   PEOPLES MORTGAGE CO.   0AK MORTGAGE COMPANY LLC   2 \$336,027.41     OCWEN LOAN SERVICING LLC   1 \$152,000.00     ON Q FINANCIAL INC.   2 \$320,250.00     LOANDEPOT.COM LLC   3 \$640,825.30     M&T BANK   24 \$4,975,582.01     M&T BANK   73 \$17,615,140.95     BAY CAPITAL MORTGAGE   1 \$493,340.42     CORPORATION   1 \$493,340.42	HOMEWARD RESIDENTIAL INC.   4   \$515,475.00   25.24%     MORIA DEVELOPMENT INC. DBA   PEOPLES MORTGAGE CO.   1   \$140,790.00   6.89%     OAK MORTGAGE COMPANY LLC   2   \$278,513.17   13.64%     ON Q FINANCIAL INC.   2   \$276,958.89   13.56%     PARAMOUNT EQUITY MORTGAGE   1   \$144,322.33   7.07%     LC   PEOPLES HOME EQUITY INC.   1   \$142,100.00   6.96%     RUOFF MORTGAGE COMPANY INC.   1   \$128,250.00   6.28%     TIDEWATER MORTGAGE SERVICES   1   \$134,659.63   6.58%     TIDEWATER MORTGAGE   1   \$173,000.00   9.63%     COMMUNITY MORTGAGE   1   \$170,235.00   9.48%     LC   LC   HOMEWARD RESIDENTIAL INC.   2   \$330,050.00   18.38%     MORIA DEVELOPMENT INC. DBA   PEOPLES MORTGAGE CO.   OAK MORTGAGE COMPANY LLC   2   \$336,027.41   18.71%     OCWEN LOAN SERVICING LLC   1   \$152,000.00   8.46%     ON Q FINANCIAL INC.   2   \$320,250.00   17.83%     COMMUNITY MORTGAGE   1   \$179,6112.41   100%   0     COMMUNITY MORTGAGE   1   \$192,800.00   14.98%     COMMUNITY MORTGAGE   1   \$192,800.00   14.98%   0     COMMUNITY MORTGAGE   1   \$192,800.00   14.98%   0     COMMUNITY MORTGAGE   1   \$179,512.00   100%   0     M&T BANK   24   \$44,975,582.01   100%   0     BAY CAPITAL MORTGAGE   1   \$493,340.42   4.41%   0     CORPORATION   1   \$493,340.42   4.41%   0     M&T BANK   73   \$17,615,140.95   100%   0     BAY CAPITAL MORTGAGE   1   \$493,340.42   4.41%   0     CORPORATION   1   \$493,340.42   4.41%   0     M&T BANK   72   \$10,686,445.71   95.59%   0	HOMEWARD RESIDENTIAL INC.   4   \$515,475.00   25,24%   0   \$0.00     MORIA DEVELOPMENT INC. DBA   1   \$140,790.00   6.89%   0   \$0.00     OAK MORTGAGE CO.   2   \$278,513.17   13.64%   0   \$0.00     ON Q FINANCIAL INC.   2   \$276,958.89   13.56%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE   1   \$144,322.33   7.07%   0   \$0.00     PEOPLES HOME EQUITY INC.   1   \$142,100.00   6.96%   0   \$0.00     RUOFF MORTGAGE COMPANY INC.   1   \$128,250.00   6.28%   0   \$0.00     RUOFF MORTGAGE COMPANY INC.   1   \$128,250.00   6.28%   0   \$0.00     TIDEWATER MORTGAGE SERVICES   1   \$134,659,63   6.58%   0   \$0.00     COMMUNITY MORTGAGE   1   \$173,000.00   9.63%   0   \$0.00     COMMUNITY MORTGAGE   1   \$170,235.00   9.48%   0   \$0.00     HALLMARK HOME MORTGAGE   1   \$170,235.00   9.48%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   2   \$330,050.00   18.38%   0   \$0.00     MORIA DEVELOPMENT INC. DBA   PEOPLES MORTGAGE CO.   2   \$334,550.00   17.51%   0   \$0.00     OWEN LOAN SERVICING LLC   1   \$152,000.00   8.46%   0   \$0.00     OWEN LOAN SERVICING LLC   1   \$152,000.00   8.46%   0   \$0.00     COMMUNITY MORTGAGE   1   \$192,800.00   14.98%   0   \$0.00     M&T BANK   24   \$4,975,582.01   100%   0   \$0.00     M&T BANK   24   \$4,975,582.01   100%   0   \$0.00     M&T BANK   73   \$17,615,140.95   100%   0   \$0.00     M&T BANK   73   \$17,615,140.95   100%   0   \$0.00     M&T BANK   73   \$17,615,140.95   100%   0   \$0.00     M&T BANK   74   \$493,340.42   4.41%   0   \$0.00     M&T BANK   75   \$10,686,445.71   95.59%   \$0.00

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Total		31	\$2,736,327.53	100% 0	\$0.00	
3138X7Z55	M&T BANK	23	\$3,596,932.98	100% 0	\$0.00	N/
Total		23	\$3,596,932.98	100% 0	\$0.00	
3138X7ZG1	M&T BANK	35	\$5,263,176.09	100% 0	\$0.00	N/
Total		35		100% 0	\$0.00	
3138X7ZQ9	M&T BANK	7	\$1,409,232.64	100% 0	\$0.00	N/
Total	MCT BANK	7		100% 0	\$0.00	11/
1 0001			<b>#1,103,202.01</b>	100 /0 0	Ψ0.00	
3138X7ZR7	M&T BANK	33	\$5,441,531.68	100% 0	\$0.00	N
Total		33	\$5,441,531.68	100% 0	\$0.00	
3138X7ZT3	M&T BANK	9	\$1,176,329.72	100% 0	\$0.00	N/
Total		9	. , ,	100% 0	\$0.00	
3138X7ZX4	M &T D A NIV	29	\$3,567,068.10	100% 0	\$0.00	N
Total	M&T BANK	29		100% 0	\$0.00 <b>\$0.00</b>	N/
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3138X84Y4	USAA FEDERAL SAVINGS BANK	19	\$2,080,704.04	100% 0	\$0.00	N
Total		19	\$2,080,704.04	100% 0	\$0.00	
3138X84Z1	USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100% 0	\$0.00	N/
Total		34		100% 0	\$0.00	
2120V05 A 5	LICA A FEDEDAL CAVINGS DANIZ	19	¢2 100 725 40	100% 0	\$0.00	N
3138X85A5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	19		100% 0	\$0.00 <b>\$0.00</b>	N/
		12	φε,100,7εετ10	100 /0 0	Ψ0.00	
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100% 0	\$0.00	N/
Total		135	\$36,212,324.08	100% 0	\$0.00	
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100% 0	\$0.00	N/
Total		45	\$3,028,096.31	100% 0	\$0.00	
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100% 0	\$0.00	N/
Total	COLULI DELICIE OLIVINOS BANK	41	\$3,916,174.88	100% 0	\$0.00 \$0.00	117
				106111		
3138X85E7	USAA FEDERAL SAVINGS BANK	30		100% 0	\$0.00	N.
Total		30	\$3,555,373.63	100% 0	\$0.00	
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100% 0	\$0.00	N
Total		32	\$4,359,747.63	100% 0	\$0.00	
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100% 0	\$0.00	Νź

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Total		35	\$5,699,484.63	100% 0	\$0.00	
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3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100% 0	\$0.00	N.
Total		123	\$32,856,161.05	100% 0	\$0.00	
3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100% 0	\$0.00	N.
Total	OUM I LULIAL SA VINUS DANK	17	· / /	100% 0	1	1\/\d
			, ,			
3138X85K3	USAA FEDERAL SAVINGS BANK	23		100% 0		N.
Total		23	\$1,972,521.44	100% 0	\$0.00	
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100% 0	\$0.00	N/
Total		21	\$2,838,370.72	100% 0		
2120305340	HOAA EEDEDAL GAMMOOD AND	10	¢1 507 100 00	100%	φο οο	**
3138X85M9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	10 10		100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	N/
20001		10	Ψ1,041,174,74	100 70 0	φυ.υυ	
3138X85N7	USAA FEDERAL SAVINGS BANK	29	. , ,	100% 0	†	NA
Total		29	\$8,015,581.78	100% 0	\$0.00	
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100% 0	\$0.00	N/
Total	COM I EDLICAL SAVINOS DANA	6		100% 0		11/
			. , ,		·	
3138X85Q0	USAA FEDERAL SAVINGS BANK	55		100% 0	1	N.A
Total		55	\$11,038,449.31	100% 0	\$0.00	
3138X8D24	GUARANTEED RATE, INC., A	45	\$12,049,002.97	100% 0	\$0.00	N/
Total	DELAWARE CORPORATION	45	. , ,	100% 0		
ı viai		45	φ14,U47,UU4.7/	100%	φυ.υυ	
3138X8D32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100% 0	\$0.00	N/
Total		28	\$9,137,674.31	100% 0	\$0.00	
3138X8D40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100% 0	\$0.00	N/
Total	DEEL WARD CORT ORALIUN	19	\$5,426,456.13	100% 0	\$0.00	
3138X8D57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100% 0	\$0.00	N.A
Total		26	\$2,340,827.02	100% 0	\$0.00	
3138X8D73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100% 0	\$0.00	N.
Total		12	\$2,812,032.66	100% 0	\$0.00	
			1			

		1			1	
3138X8D99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100% 0	\$0.00	N <i>A</i>
Total	DELAWARE CORTORATION	8	\$1,991,079.38	100% 0	\$0.00	
3138X8DV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100% 0	\$0.00	N/
Total	DELAWARE CORFORATION	13	\$3,741,405.04	100% 0	\$0.00	
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3138X8DW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100% 0	\$0.00	N.A
Total	DELAWARE COM ORATION	46	\$6,124,700.43	100% 0	\$0.00	
3138X8DX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,042,495.01	100% 0	\$0.00	N/
Total		25	\$4,042,495.01	100% 0	\$0.00	
3138X8EB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100% 0	\$0.00	NA
Total		37	\$11,633,113.59	100% 0	\$0.00	
3138X8EC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100% 0	\$0.00	N <i>A</i>
Total		18	\$5,374,224.32	100% 0	\$0.00	
3138X8ED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100% 0	\$0.00	NA
Total		38	\$3,207,621.16	100% 0	\$0.00	
	SVA DANGED DAGE DIG					
3138X8EF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100% 0	\$0.00	NA
Total		17	\$5,354,650.00	100% 0	\$0.00	
	GUARANTEED RATE, INC., A		+ c 00 7 40 7 00	10001	40.00	
3138X8EG2	DELAWARE CORPORATION	22	\$6,995,403.00	100% 0	\$0.00	NA
Total		22	\$6,995,403.00	100% 0	\$0.00	
21207/05/10	GUARANTEED RATE, INC., A	47	Φ12.7.4.6.2.7.1.1.6	10000	Φ0.00	27.4
3138X8EH0	DELAWARE CORPORATION	47	\$12,546,351.16	100% 0	\$0.00	NA
Total		47	\$12,546,351.16	100% 0	\$0.00	
2120V0EU2	GUARANTEED RATE, INC., A		¢2 022 250 00	100%	\$0.00	NT A
3138X8EK3	DELAWARE CORPORATION	7	\$2,032,250.00	100% 0	\$0.00	N.A
Total		7	\$2,032,250.00	100% 0	\$0.00	
3138X8FF3	WESTSTAR MORTGAGE, INC	1	\$200,000.00	7.1% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	8	\$2,617,543.00	92.9% 0	\$0.00	N.A
Total		9	\$2,817,543.00	100% 0	\$0.00	

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3138X8FH9	WESTSTAR MORTGAGE, INC	2	\$490,000.00	53.43%	0 \$0.00	N.A
51302301117	WESTSTAR MORTGAGE, INC.	2			1	NA
Total	, , , , , , , , , , , , , , , , , , , ,	4	·			
3138X8GJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	0 \$0.00	N.A
Total		5	\$1,307,693.74	100%	0 \$0.00	
3138X8GK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100%	0 \$0.00	N/
Total		6	\$2,003,420.60	100%	90.00	
3138X8GN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	0 \$0.00	N.A
Total		10	\$1,820,674.70	100%	90.00	
3138X8GP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100%	0 \$0.00	N.A
Total		7	\$1,633,023.89	100%	90.00	
3138X8GQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01		·	N.A
Total		5	\$1,592,951.01	100%	0 \$0.00	
3138X8GS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00		·	N/
Total		16	\$4,602,831.00	100%	\$0.00	
3138X8GT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00		·	N/
Total		12	\$2,671,050.00	100%	90.00	
3138X8GU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100%	0 \$0.00	N/
Total		53	\$12,388,560.63	100%	90.00	
3138X8GV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0 \$0.00	N.A
Total		26	\$3,100,055.87	100%	90.00	
3138X8TF8	GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0 \$0.00	N/
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$214,683.26	0.71%	0 \$0.00	NA
Total	QUICKEN LOANS INC.	114	. , ,			NA
Total		116	\$30,132,800.76	100%	0 \$0.00	

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3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89% 0	\$0.00	N/
5150210130	MONTROSEBANK	1	\$244,622.77	1.2%		NA
	QUICKEN LOANS INC.	89	\$19,878,730.96		1 1	NA
Total	XOTOLIAN ZOTA IS A VI	91	\$20,304,853.73			
3138X8TH4	QUICKEN LOANS INC.	81	\$20,108,686.14	100% 0	\$0.00	N.A
Total	QUICKLIV LOTHIS INC.	81	\$20,108,686.14 \$20,108,686.14		<del>                                     </del>	1 14
3138X8TJ0	QUICKEN LOANS INC.	87	\$20,104,651.41	100%		NA
Total		87	\$20,104,651.41	100%	\$0.00	
3138X8TK7	QUICKEN LOANS INC.	57	\$14,705,152.00	97.84%	\$0.00	N/
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	\$0.00	N/
Total		58	\$15,030,152.00	100%	\$0.00	
3138X8TL5	QUICKEN LOANS INC.	83	\$20,171,252.97	100% 0	\$0.00	N.A
Total		83		100%		
3138X8TM3	QUICKEN LOANS INC.	85	\$20,055,526.00	100% 0	\$0.00	N.A
Total	QUICILLY LOTH to II to.	85	· / /	100%		1 12
2120X20TD11	OTHOUGHT O'THO ING		\$15.001.01 <b>0</b> .00	1000/0	Φ0.00	NI /
3138X8TN1	QUICKEN LOANS INC.	65	. , , ,			N.A
Total		65	\$15,031,012.86	100% 0	\$0.00	
3138X8TP6	QUICKEN LOANS INC.	91	\$20,047,927.14	100% 0	\$0.00	N.A
Total		91	\$20,047,927.14			
212020004	OLUCIZENT OANG ING	62	Φ14 ΩΩ2 2Ω0 KΩ	100% 0	\$0.00	NI /
3138X8TQ4 Total	QUICKEN LOANS INC.		\$14,923,308.60 <b>\$14,923,308.60</b>		1	N/
3138X8TR2	QUICKEN LOANS INC.	44	\$10,066,432.84		<del>                                     </del>	N/
Total		44	\$10,066,432.84	100%	\$0.00	
3138X8U25	EQUISOUTH MORTGAGE,INC.	1	\$156,000.00	2.12%	\$0.00	N.A
	FIDELITY ONE MORTGAGE, INC.	2	\$657,892.75	8.92%	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$272,931.38			N/
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2%	\$0.00	N/
	HS FINANCIAL SERVICES, INC.	1	\$190,000.00	2.58%	\$0.00	N/
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00			N/
	NYCB MORTGAGE COMPANY, LLC	20				N/
	OAK CREEK MORTGAGE, INC	1	\$170,000.00		1	N.A
		1	\$285,000.00	3.86%	\$0.00	N/

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	PINNACLE MORTGAGE GROUP, LLC					
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55% 0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31% 0	\$0.00	NA
<u> </u>	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97% 0	\$0.00	N/
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8% 0	\$0.00	NA
Total		35	\$7,374,532.07	100% 0	\$0.00	
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01% 0	\$0.00	N/
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09% 0	\$0.00	N/
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88% 0	\$0.00	N/
	INTELLIGENT INVESTMENTS, INC.	1	\$141,550.00	8.84% 0	\$0.00	N/
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18% 0	\$0.00	N/
Total		9	\$1,601,064.37	100% 0	\$0.00	
3138X8U41	ADVENTAS, INC.	1	\$358,000.00	1.15% 0	\$0.00	N/
	APEX MORTGAGE, LLC	1	\$210,712.00	i i i	\$0.00	N/
	ARBOR LENDING GROUP, LLC	2	\$577,339.48		\$0.00	
	BRIDGEWATER CAPITAL, INC.	2	\$639,625.49	i i i	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00		\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$368,491.62	1.19% 0	\$0.00	N/
	FIDELITY ONE MORTGAGE, INC.	1	\$416,425.49	1.34% 0	\$0.00	N.A
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00		\$0.00	
	FIRST OLD CAPITAL INC	1	\$295,200.00	0.95% 0	\$0.00	N.
	FOX MORTGAGE, INC	1	\$305,522.48		\$0.00	
	GL FINANCIAL SERVICES, LLC	4	\$1,233,861.00	1 1	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$378,000.00	i i i	\$0.00	
	HANOVER MORTGAGE COMPANY	5			\$0.00	N
	HIGHLANDER MORTGAGE	4	\$1,182,820.17	3.81% 0	\$0.00	N
	HOMELINK MORTGAGE, INC.	1	\$172,000.00	0.55% 0	\$0.00	N
<u> </u>	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34	0.55% 0	\$0.00	N
<u> </u>	INTERTRUST MORTGAGE, L. L. C.	2	\$466,116.17	1.5% 0	\$0.00	N
<u> </u>	KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	0.43% 0	\$0.00	N
<u> </u>	LIFEWAY LENDING GROUP, INC.	1	\$185,000.00	0.6% 0	\$0.00	N
<u> </u>	MAC5 MORTGAGE, INC.	1	\$274,550.00	0.88% 0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$213,600.00	0.69% 0	\$0.00	N.
<u> </u>	MAJESTY MORTGAGE INC.	1	\$200,000.00	0.64% 0	\$0.00	N.
<u> </u>	MID-AMERICA BANK	1	\$150,344.37	0.48% 0	\$0.00	N.
<u> </u>	NYCB MORTGAGE COMPANY, LLC	60	\$16,826,274.16	54.24% 0	\$0.00	N.

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	OAK CREEK MORTGAGE, INC	1	\$265,000.00	0.85% (	0 \$0.00	N.A
	PINNACLE MORTGAGE GROUP,	2	\$467,829.22	1.51% (	\$0.00	N.A
	LLC		φ <del>4</del> υ7,829.22	1.31%	\$0.00	INA
	PLATTE RIVER MORTGAGE &	1	\$361,000.00	1.16% (	\$0.00	N.A
	INVESTMENTS, INC.		·		·	
	PLUM DOG FINANCIAL, LLC	5				
	REDMOND MORTGAGE CO.	1	\$415,750.00			
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00			
	UNITED MORTGAGE, LLC	1	\$110,500.00	0.36%	0 \$0.00	N/
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$612,300.57	1.97%	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$663,605.08	2.14%	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$215,650.00	0.71%	\$0.00	N.A
Total		114	\$31,024,178.42	100%	0 \$0.00	
3138X8U58	DISTINCTIVE HOME LENDING, INC.	1	\$204,000.00	1.64%	0 \$0.00	N.A
	FIRST OLD CAPITAL INC	1	\$161,250.00	1.3% (	0 \$0.00	N.A
	GUIDANCE MORTGAGE LLC	1	\$228,000.00			
	HANOVER MORTGAGE COMPANY	3		5.57% (		
	HIGHLANDER MORTGAGE	1	\$156,000.00		1 1	
	INTELLIGENT INVESTMENTS, INC.	1	\$182,875.00			
	JKS MORTGAGE, LLC	1	\$374,000.00			
	MAJESTY MORTGAGE INC.	1	\$180,000.00		<b>†</b>	
	NYCB MORTGAGE COMPANY, LLC	33			1 1	
	SAMMAMISH MORTGAGE COMPANY	1	\$395,910.00			
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$274,101.00	2.21%	\$0.00	N.A
Total		45	\$12,413,410.33	100%	0 \$0.00	
3138X8U66	C. D. C. FINANCIAL GROUP, INC.	1	\$93,600.00	7.39% (	0 \$0.00	N/
	CITIES FINANCIAL, INC.	1	\$89,884.15			N/
	EXCEL MORTGAGE NETWORK, INC.	1	\$105,000.00	8.29%	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$96,000.00	7.58% (	\$0.00	N.A
	KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00	8.46% (	0 \$0.00	N/
	MID-AMERICA BANK	2	\$194,760.23	15.37% (	\$0.00	N.A
	NYCB MORTGAGE COMPANY, LLC	4	\$376,943.37	29.75% (	0.00	N/
	PINNACLE MORTGAGE GROUP, LLC	1	\$109,851.83	8.67%	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00	7.4% (	0 \$0.00	N.A
Total	, -	13				
			, ,,	,,,,,	7 3 3 0	
3138X8U74	ARBOR LENDING GROUP, LLC	1	\$116,250.00	4.98% (	0 \$0.00	N.A
	GL FINANCIAL SERVICES, LLC	1	\$147,340.00			
			,		,	

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	GUIDANCE MORTGAGE LLC	1	\$142,000.00	6.09% 0	\$0.00	N/
	MID-AMERICA BANK	1	\$123,597.83	5.3% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$1,195,296.01	51.24% 0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$116,000.00	4.97% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP,	1	\$118,578.04	5.08% 0	\$0.00	N
	LLC	1	\$110,576.04	3.06%0	\$0.00	11/2
	PLATTE RIVER MORTGAGE &	1	\$118,500.00	5.08% 0	\$0.00	N
	INVESTMENTS, INC.	1			·	
	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47% 0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL,	1	\$127,500.00	5.47% 0	\$0.00	N
m 4 1	LLC	10	Φ2 222 Εζ1 00	1000/ 0	Φ0.00	
Total		18	\$2,332,561.88	100% 0	\$0.00	
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09% 0	\$0.00	N.
5136A6U62	1ST TRUST MORTGAGE, ELC		\$094,024.33	0.09% 0	\$0.00	11/2
	CORPORATION	1	\$190,000.00	1.67% 0	\$0.00	N.
	215 HOLDING CO.	1	\$172,713.47	1.52% 0	\$0.00	N.
	A.M. ROBBINS MORTGAGE, INC.	1	\$158,924.55	1.39% 0		N.
	AAXY LLC	1	\$116,440.09	1.02% 0		N.
	ADELO MORTGAGE, INC.	1	\$179,253.50	1.57% 0		N.
	AMERICAN FINANCIAL LENDING,	-	•			
	INC	1	\$180,000.00	1.58% 0	\$0.00	N.
	BANKERS FUNDING GROUP, INC.	2	\$569,585.81	5% 0	\$0.00	N.
	CIBM BANK	1	\$102,763.24	0.9% 0	\$0.00	N.
	COMMUNITY HOME LENDING, INC.	1	\$193,436.19	1.7% 0	\$0.00	N.
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24% 0	\$0.00	N.
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98% 0	\$0.00	N.
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26% 0	\$0.00	N.
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1% 0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$385,377.65	3.38% 0	\$0.00	N.
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12% 0	\$0.00	N.
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81% 0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56% 0	\$0.00	N.
	INTEGRITY HOME LOAN OF	1	\$84,300.00	0.74% 0	\$0.00	N.
	CENTRAL FLORIDA, INC.	1				
	K&B CAPITAL CORP	1	\$159,322.86	1.4% 0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY,	4	\$927,222.01	8.13% 0	\$0.00	N.
	INC		+>=-,====		+ 3.33	
	MIDWEST FAMILY LENDING	1	\$149,531.70	1.31% 0	\$0.00	N.
-	CORPORATION  MORTGAGE ASSOCIATES INC.	1	¢417,000,00	2 ((0) 0	¢0.00	N
	MORTGAGE PROS. INC	1	\$417,000.00	3.66% 0		N <sub>2</sub>
-	MORTGAGE PROS, INC	1	\$287,498.09	2.52% 0	\$0.00	N.
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44% 0		N.
	NYCB MORTGAGE COMPANY, LLC POLARIS HOME FUNDING CORP	2	\$538,272.65	4.72% 0		N.
<del>                                     </del>		1	\$258,501.33	2.27% 0		N <sub>2</sub>
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66% 0	\$0.00	N.

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	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81% 0	\$0.00	N.A
	SOLUTIONS FINANCIAL	1	\$349,514.51	3.07% 0	¢0.00	
	MORTGAGE COMPANY	1	\$349,514.51	3.07% 0	\$0.00	NA
	STERLING STATE BANK	1	\$159,355.50	1.4% 0	\$0.00	N/
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69% 0	\$0.00	N/
	TEXAS LOAN STAR, INC.	4	\$1,273,156.24	11.17% 0	\$0.00	N/
	TRIAD BANK	1	\$356,000.00	3.12% 0	\$0.00	N/
	WINTEX GROUP, LLC	1	\$106,058.32	0.93% 0	\$0.00	N/
	Unavailable	1	\$135,000.00	1.17% 0	\$0.00	N/
Total		47	\$11,400,228.84	100% 0	\$0.00	
3138X8U90	DSW MORTGAGE, INC.	1	\$383,435.53	21% 0	\$0.00	N/
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28% 0	\$0.00	N.A
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03% 0	\$0.00	N.A
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04% 0	\$0.00	N.A
	MORTGAGE PROS, INC	1	\$134,445.80	7.36% 0	\$0.00	NA
	NP, INC	1	\$150,000.00	8.21% 0	\$0.00	N.A
	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29% 0	\$0.00	N.A
	TEXAS LOAN STAR, INC.	1	\$308,700.00	16.91% 0	\$0.00	N.A
	WINTEX GROUP, LLC	1	\$216,616.18	11.88% 0	\$0.00	N/
Total		9	\$1,826,031.74	100% 0	\$0.00	
3138X8VA6	1ST RATE HOME MORTGAGE, INC.	1	\$319,568.96	1.23% 0	\$0.00	N.A
	215 HOLDING CO.	1	\$185,850.00	0.72% 0	\$0.00	N.A
	AAXY LLC	1	\$192,450.00	0.74% 0	\$0.00	N/
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61% 0	\$0.00	N/
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.96% 0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87% 0	\$0.00	N.A
	ADELO MORTGAGE, INC.	1	\$164,800.00	0.64% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING,	1			<b>Φ</b> 0.00	
	INC	2	\$605,289.70	2.34% 0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31% 0	\$0.00	N/
	BANKERS FUNDING GROUP, INC.	3	\$1,122,571.26	4.34% 0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73% 0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$538,000.00	2.08% 0	\$0.00	N/
	CITIZENS BANK & TRUST	1	\$99,846.96	0.39% 0	\$0.00	N.A
	DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	·	2.94% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78% 0	\$0.00	N.A
	FIRST COMMERCIAL BANK, N.A.	1	\$245,261.63	0.95% 0	\$0.00	N/
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FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%	\$0.00	N.A
FIRST LENDING	1	\$302,000.00	1.17%	0 \$0.00	N.A
FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93%		
GEO MORTGAGE SERVICES, INC.	1	\$189,639.65	0.73%	0 \$0.00	N/
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$335,000.00	1.29%	0 \$0.00	N/
HELPBRINGER MORTGAGE SERVICES, INC	1	\$178,600.00	0.69%	0 \$0.00	N/
HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92%	0 \$0.00	N/
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$928,734.99	3.59%	0 \$0.00	N.A
J PHILIPS MORTGAGE, INC	2	\$458,000.00	1.77%	0 \$0.00	N/
K&B CAPITAL CORP	1	\$85,878.83	0.33%	\$0.00	N.A
LARABY FINANCIAL GROUP, INC.	1	\$416,425.49	1.61%	0 \$0.00	N/
LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52	1.03%	0 \$0.00	N/
LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86%	0 \$0.00	N/
LIBERTY FINANCIAL SERVICES, LLC	2	\$640,500.00	2.47%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	\$0.00	N.A
MIDWEST REGIONAL BANK	1	\$219,690.02	0.85%	\$0.00	N/
MILLER HOME MORTGAGE, LLC.	2	\$814,500.00	3.15%	0 \$0.00	N/
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%	\$0.00	N/
MORTGAGE PROS, INC	3	\$598,250.78	2.31%	0 \$0.00	N/
NYCB MORTGAGE COMPANY, LLC	10	\$2,965,288.48	11.46%	0 \$0.00	N/
PIONEER BANK, SSB	1	\$276,700.00	1.07%	0 \$0.00	N.A
SAIL MORTGAGE CORP	2	\$284,081.30	1.1%		N/
SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97%		
SECURITY BANK WACONIA	2	\$658,848.96	2.55%		
SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	0 \$0.00	N/
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	1.07%	0 \$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$399,436.40	1.54%	\$0.00	N/
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	\$0.00	N.A
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71%	0 \$0.00	N/
TRIAD BANK	1	\$280,000.00	1.08%	0 \$0.00	N/
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61%		
UNITED MUTUAL FUNDING CORP.	5	\$2,110,527.15	8.15%	0 \$0.00	N/
WESTERN STATE BANK	1	\$224,736.87	0.87%		
ZEUS MORTGAGE, LTD.	1	\$148,594.99	0.57%		
Unavailable	1	\$128,818.24	0.47%	0 \$0.00	

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Total		87	\$25,886,077.80	100% 0	\$0.00	
3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2		3.66% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92% 0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$619,208.16	5.3% 0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57% 0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26% 0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$346,053.98	2.96% 0	\$0.00	NA
	CALI-LAND, INC.	1	\$169,786.12	1.45% 0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$183,088.14	1.57% 0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78% 0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21% 0	\$0.00	NA
	FIRST LENDING	1	\$202,744.60	1.74% 0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45% 0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25% 0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$466,855.45	4% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4% 0	\$0.00	NA
	JLB CORPORATION	1	\$223,099.98	1.91% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66% 0	\$0.00	N/
	MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27% 0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96% 0	\$0.00	N.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$266,850.00	2.28% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71% 0	\$0.00	N.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4% 0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47% 0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55% 0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$198,000.00	1.7% 0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04% 0	\$0.00	N/
	ZEUS MORTGAGE, LTD.	2	\$616,972.24	5.28% 0	\$0.00	NA
	Unavailable	1	\$382,595.52	3.26% 0	\$0.00	N/

Total		47	\$11,679,536.64	100% 0	\$0.00	
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83% 0	\$0.00	N/
	BLG HOLDINGS INC	1	\$55,130.55	5.42% 0	\$0.00	N/
	CIBM BANK	1	\$75,000.00	7.37% 0	\$0.00	N/
	FIRST AMERICAN BANK, N.A.	1	\$84,888.07	8.34% 0	\$0.00	N/
	J. VIRGIL, INC.	1	\$72,601.54	7.14% 0	\$0.00	N/
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04% 0	\$0.00	N/
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,000.00	7.37% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52% 0	\$0.00	N/
	SYMMETRY MORTGAGE CORP.	1	\$59,924.51	5.89% 0	\$0.00	N/
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92% 0	\$0.00	N/
Total		14	\$1,017,268.40	100% 0	\$0.00	
2120V0VD0	1ST ALLIANCE MODTGAGE LLC		¢190 631 60	12.33% 0	\$0.00	N.A
3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2				
<u> </u>	ADELO MORTGAGE, INC.		\$109,250.00		\$0.00	NA NA
<u> </u>	HOME USA MORTGAGE, INC		\$105,000.00		\$0.00	NA NA
	IDEAL LENDING SOLUTIONS, INC		\$90,283.64	6.16% 0	\$0.00	NA NA
	LEND SMART MORTGAGE, LLC		\$88,380.79	6.03% 0	\$0.00	N.A
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00		\$0.00	NA
<u> </u>	MORTGAGE PROS, INC	2			\$0.00	NA NA
	SIMPLY HOME LENDING, INC		\$89,484.66		\$0.00	NA
	TRUSTLINE MORTGAGE INC	2			\$0.00	NA
	UNITED MUTUAL FUNDING CORP.		\$95,000.00		\$0.00	NA
	ZEUS MORTGAGE, LTD.		\$95,132.88		\$0.00	NA
- ·	Unavailable	1	i		\$0.00	N.A
Total		15	\$1,465,273.59	100% 0	\$0.00	
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100% 0	\$0.00	N.A
Total		5	\$1,391,638.83	100% 0	\$0.00	
		igwdapprox igwedge				
3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	. , ,		\$0.00	NA
Total		22	\$4,825,940.96	100% 0	\$0.00	
3138X94X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100% 0	\$0.00	N/
Total		12	\$1,679,462.16	100% 0	\$0.00	
3138X94Y2		6	\$1,763,890.26	100% 0	\$0.00	N/

	GUARANTEED RATE, INC., A					I
	DELAWARE CORPORATION	$\rightarrow$		$\longrightarrow$		
Total		6	\$1,763,890.26	100% 0	\$0.00	
3138X94Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100% 0	\$0.00	N/
Total		22	\$5,964,851.63	100% 0	\$0.00	
	GUARANTEED RATE, INC., A	++		-++		
3138X95A3	DELAWARE CORPORATION	24	\$6,125,321.15	100% 0	\$0.00	N/
Total		24	\$6,125,321.15	100% 0	\$0.00	. <u></u>
3138X95D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100% 0	\$0.00	N/
Total		23	\$5,150,249.41	100% 0	\$0.00	<u> </u>
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100% 0	\$0.00	N/
Total	DEETWINE COM ORTHOL	25	\$7,433,611.00	100% 0	\$0.00	
	GUARANTEED RATE, INC., A	++				
3138X95F2	DELAWARE CORPORATION	12	\$2,410,015.50	100% 0	\$0.00	N/
Total		12	\$2,410,015.50	100% 0	\$0.00	
3138X95H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100% 0	\$0.00	NA
Total		27	\$5,451,856.11	100% 0	\$0.00	
3138X95L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100% 0	\$0.00	N
Total		31	\$7,461,335.61	100% 0	\$0.00	
3138X95N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100% 0	\$0.00	N.
Total		11	\$2,325,000.00	100% 0	\$0.00	
	GUARANTEED RATE, INC., A	+++				
3138X95Q8	DELAWARE CORPORATION	14	\$2,744,674.04	100% 0	\$0.00	
Total		14	\$2,744,674.04	100% 0	\$0.00	
3138X95R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100% 0	\$0.00	N.
Total		8	\$2,121,783.00	100% 0	\$0.00	
3138X95S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100% 0	\$0.00	N.
Total	DELAWARE CORTORITION	8	\$2,032,963.00	100% 0	\$0.00	

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3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100% 0	\$0.00	N/
Total		24	1	100% 0	\$0.00	
3138X9E47	LOANDEPOT.COM, LLC	18			\$0.00	N/
	LOANDEPOT.COM. LLC	1	\$175,757.52	2.99% 0	\$0.00	N/
Total		19	\$5,884,352.88	100% 0	\$0.00	
3138X9E54	IMORTGAGE.COM, INC.	3	\$350,738.39	7.48% 0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$193,865.01	4.13% 0	\$0.00	N
	LOANDEPOT.COM, LLC	19	\$3,815,472.75		\$0.00	N/
	MTH MORTGAGE, LLC	2		7.02% 0	\$0.00	N/
Total		26	\$4,689,309.64	100% 0	\$0.00	
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18	100% 0	\$0.00	N/
Total		57	\$14,668,939.18	100% 0	\$0.00	
3138X9EW5	IMORTGAGE.COM, INC	1	\$382,145.40	4.27% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	· ·		\$0.00	NA
	LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.81% 0	\$0.00	NA
Total		35	†	100% 0	\$0.00	
3138X9F20	IMORTGAGE.COM, INC.	1	\$324,629.43	6.92% 0	\$0.00	N.
D130A7120	LOANDEPOT.COM, LLC	17	†	93.08% 0	\$0.00	NA NA
Total		18	. , , ,	100% 0	\$0.00	111
2120V0EC0	I OANDEDOT COM LI C	20	¢5 902 409 92	1000	\$0.00	<b>*</b> ***
3138X9FC8	LOANDEPOT.COM, LLC	29 <b>29</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	N.A
Total			φ <b>υ,073,47δ.δ</b> 2	100%	φυ.υυ	
3138X9FD6	IMORTGAGE.COM, INC.	5	\$1,086,931.07	27.42% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67% 0	\$0.00	N.
	MTH MORTGAGE, LLC	1	\$392,808.80	9.91% 0	\$0.00	NA
Total		15	\$3,963,451.61	100% 0	\$0.00	
3138X9FE4	IMORTGAGE.COM, INC.	27	\$6,651,095.79	65.53% 0	\$0.00	N/
<u> </u>	MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47% 0	\$0.00	NA
Total		38		100% 0	\$0.00	2,12
3138X9FF1	IMORTGAGE.COM, INC.	2	1		\$0.00	NA
<u> </u>	LOANDEPOT.COM, LLC	5	, , , , , , , , , , , , , , , , , , ,	59.25% 0	\$0.00	N.
ļ	MTH MORTGAGE, LLC	1	\$416,063.37	20.18% 0	\$0.00	N.A
Total		8	\$2,061,340.79	100% 0	\$0.00	
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77% 0	\$0.00	N/
	LOANDEPOT.COM, LLC	40		96.23% 0	\$0.00	N.

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Total		41	\$10,536,994.51	100% 0	\$0.00	
212020512	TO ANDEROT COM LLC	24	ΦC 202 4C0 C0	1000/0	фо <b>00</b>	NI /
3138X9FJ3	LOANDEPOT.COM, LLC	24	\$6,292,468.68	100% 0	\$0.00	N.A
Total		24	\$6,292,468.68	100% 0	\$0.00	
3138X9FK0	LOANDEPOT.COM, LLC	23	\$4,630,216.61	100% 0	\$0.00	N/
Total		23	\$4,630,216.61	100% 0	\$0.00	
3138X9FL8	IMORTGAGE.COM, INC.	9	\$2,261,713.25	51.29% 0	\$0.00	N/
	MTH MORTGAGE	1	\$416,475.35	9.44% 0	\$0.00	N/
	MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27% 0	\$0.00	N.A
Total		15	\$4,409,635.61	100% 0	\$0.00	
3138X9FM6	LOANDEPOT.COM, LLC	28	\$5,314,700.00	100% 0	\$0.00	N/
Total		28	\$5,314,700.00	100% 0	\$0.00	
3138X9FN4	LOANDEPOT.COM, LLC	19	\$4,381,956.54	100% 0	\$0.00	N/
Total		19	. , , ,	100% 0	\$0.00	1 11
			+ 1,0 0 = ,1		7 0000	
3138X9FP9	IMORTGAGE	1	\$96,613.83	4.88% 0	\$0.00	N.A
	LOANDEPOT.COM, LLC	20		95.12% 0	\$0.00	N.A
Total		21	\$1,981,395.49	100% 0	\$0.00	
3138X9FQ7	IMORTGAGE.COM, INC.	1	\$111,078.95	5.11% 0	\$0.00	N.A
	LOANDEPOT.COM, LLC	16		94.89% 0	\$0.00	N.A
Total		17	\$2,174,328.17	100% 0	\$0.00	
3138X9FR5	LOANDEPOT.COM, LLC	52	\$10,154,634.41	100% 0	\$0.00	N.A
Total	,	52	\$10,154,634.41	100% 0	\$0.00	
3138X9FS3	LOANDEPOT.COM, LLC	4	\$1,059,345.54	100% 0	\$0.00	N/
Total	Both (BB) of Room, BBC	4	·	100% 0	\$0.00	111
3138X9FT1	IMORTGAGE	1	\$295,644.34	9.07% 0	\$0.00	N/
130217111	IMORTGAGE.COM, INC.	3		22.97% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96% 0	\$0.00	NA
Total		12	\$3,260,924.84	100% 0	\$0.00	2,12
3138X9FU8	IMORTGAGE	4	\$890,603.50	4.21% 0	\$0.00	N/
21302171 00	LOANDEPOT.COM	1	\$53,933.61	0.25% 0	\$0.00	NA
	LOANDEPOT.COM LLC	6		6.74% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	79		88.8% 0	\$0.00	NA
Total	,	90	. , ,	100% 0	\$0.00	
2129 VOEVA	IMORTCA CE COM INC	20	¢5 022 004 20	90.007.0	\$0.00	NT A
3138X9FV6	IMORTGAGE.COM, INC.	20	\$5,032,994.28	89.9% 0	\$0.00	N/

	MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	\$0.00	N/
Total		22	\$5,598,730.63	100%	\$0.00	
3138X9FW4	IMORTGAGE.COM, INC.	3	\$658,347.18	13.43%	\$0.00	N.A
	LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57%	\$0.00	N.A
Total		19	\$4,900,689.72	100%	\$0.00	
3138X9FY0	IMORTGAGE	2	\$622,386.09	11.88%	\$0.00	N/
	LOANDEPOT.COM LLC	1	\$60,000.00	1.15%	\$0.00	N/
	LOANDEPOT.COM, LLC	23	\$4,455,086.30	85.07%	\$0.00	N/
	MTH MORTGAGE, LLC	1	\$99,576.79	1.9% (	\$0.00	N/
Total		27	\$5,237,049.18	100%	\$0.00	
3138X9FZ7	IMORTGAGE.COM, INC.	1	\$331,792.13	6.7%	\$0.00	N.A
	LOANDEPOT.COM, LLC	20	\$4,620,525.00	93.3%	\$0.00	N/
Total		21	\$4,952,317.13	100%	\$0.00	
3138X9NF2	AMERI-NATIONAL A DIV OF	2	\$107,857.78	0.99% (	\$0.00	N/
	NATIONAL BANK OF KANSAS CITY CITIBANK,N.A.	163	\$10,525,491.53	96.38% (	\$0.00	N/
	GEORGETOWN MORTGAGE LLC	103	\$57,923.62	0.53%	1	NA NA
	GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59% (		NA NA
		1	\$84,888.07	0.39% (	_	
	MORTGAGE MASTER, INC. PERL MORTGAGE, INC.	1		0.78% (	1	NA NA
Total	PERL MORIGAGE, INC.	169	\$80,296.51 <b>\$10,920,874.48</b>			N.A
Total		109	\$10,920,874.48	100%	\$0.00	
3138X9NG0	CITIBANK,N.A.	109	\$10,714,201.91	98.24% (	\$0.00	N/
5136A9NG0	PRIMARY RESIDENTIAL	109	\$10,714,201.91	90.24%	\$0.00	117
	MORTGAGE, INC	1	\$96,696.63	0.89%	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87% (	\$0.00	N/
Total	511112 \ \ 122 \ 126111 \ 611 \ 62, 22 \ \	111	\$10,905,773.44			- 11
			+yy		+ 3333	
3138X9NH8	ACOPIA, LLC	2	\$235,030.26	2.22%	\$0.00	N.A
	CITIBANK,N.A.	83		92.13% (	1	N.A
	HAMILTON GROUP FUNDING INC.	1	\$121,839.34		1	N.A
	POLI MORTGAGE GROUP INC.	1	\$117,545.01	1.11% (	<u> </u>	N.A
	SECURITY FIRST BANK	1	\$116,099.76			N.A
	T.J. FINANCIAL, INC.	1	\$119,841.98			N/
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17% (	1	N.A
Total		90			1	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,00	
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71% (	\$0.00	N.A
	ARK LA TEX FINANCIAL SERVICES	1	\$129,029.86	0.78%	\$0.00	N.A
	DBA BENCHMARK MORTGAGE		·		·	
	CITIBANK,N.A.	108	· / /		1	N.A
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	\$0.00	NA

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		1	1	ı ı	1	
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	\$0.00	N
	MLD MORTGAGE INC.	1	\$139,800.00	0.84% 0	\$0.00	N.
	MORTGAGE MASTER, INC.	3	\$411,631.28	2.48% 0	\$0.00	N.
	SIRVA MORTGAGE	1	\$127,731.57	0.77% 0	\$0.00	N/
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,590.53	0.77% 0	\$0.00	N
Total		121	\$16,567,940.55	100% 0	\$0.00	
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04% 0		N/
	CITIBANK,N.A.	47	\$10,039,046.29	97.96% 0		N/
Total		48	\$10,248,126.81	100% 0	\$0.00	
3138X9NM7	CITIBANK,N.A.	23	\$5,724,804.66	100% 0	\$0.00	N
Total		23	\$5,724,804.66	100% 0	\$0.00	
3138X9NN5	CITIBANK,N.A.	33	\$7,176,819.38	100% 0	\$0.00	N
Total		33				- ,-
3138X9NP0	CITIBANK,N.A.	28	\$6,778,553.71	100% 0	\$0.00	N/
Total		28		100% 0		117
3138X9NQ8	CITIBANK,N.A.	18	\$3,684,611.37	100% 0	\$0.00	N
Total		18	·	100% 0		112
3138X9P29	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100% 0	\$0.00	N/
Total		44	\$2,787,056.47	100% 0	\$0.00	
3138X9P37	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100% 0	\$0.00	N
Total		18	\$1,015,068.00	100% 0	\$0.00	
3138X9P45	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100% 0	\$0.00	N/
Total		20	\$1,258,450.96	100% 0	\$0.00	
3138X9P52	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100% 0	\$0.00	N
Total		11	\$1,006,558.95	100% 0	\$0.00	_
3138X9P60	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100% 0	\$0.00	N
Total		11	\$1,050,873.10	100% 0	\$0.00	

REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100% 0	\$0.00	N/
MONTOAGL	46	\$4,494,160.42	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100% 0	\$0.00	NA
	10	\$1,028,296.88	100% 0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100% 0	\$0.00	NA
	7	\$1,241,033.14	100% 0	\$0.00	
			-	+	
REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100% 0	\$0.00	NA
	223	\$42,552,833.90	100% 0	\$0.00	
DECIONS DANK DRA DECIONS					
REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100% 0	\$0.00	NA
	31	\$6,561,524.51	100% 0	\$0.00	
DECIONS DANK DDA DECIONS					
MORTGAGE	30	\$6,970,423.43	100% 0	\$0.00	NA
	30	\$6,970,423.43	100% 0	\$0.00	
REGIONS BANK DBA REGIONS	4	¢1 022 470 50	1000	Φ0.00	N
MORTGAGE				·	NA
	4	\$1,022,479.59	100% 0	\$0.00	
REGIONS BANK DBA REGIONS					
MORTGAGE		. , ,		·	NA
	19	\$2,391,848.16	100% 0	\$0.00	
REGIONS BANK DBA REGIONS					
MORTGAGE				\$0.00	NA
	9	\$1,108,245.34	100% 0	\$0.00	
REGIONS BANK DBA REGIONS				.	
MORTGAGE				·	NA
	8	\$1,047,480.78	100% 0	\$0.00	
REGIONS BANK DBA REGIONS	0	ф1 025 202 (1	10000	Φ0.00	N.T.
MORTGAGE				·	NA
	8	\$1,025,293.61	100% 0	\$0.00	
REGIONS BANK DBA REGIONS	16	\$2,083,731.75	100% 0	\$0.00	N.A
	REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE	MORTGAGE	MORTGAGE  46 \$4,494,160.42  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88  REGIONS BANK DBA REGIONS MORTGAGE  7 \$1,241,033.14  REGIONS BANK DBA REGIONS MORTGAGE  223 \$42,552,833.90  REGIONS BANK DBA REGIONS MORTGAGE  31 \$6,561,524.51  REGIONS BANK DBA REGIONS MORTGAGE  30 \$6,970,423.43  REGIONS BANK DBA REGIONS MORTGAGE  30 \$6,970,423.43  REGIONS BANK DBA REGIONS MORTGAGE  4 \$1,022,479.59  REGIONS BANK DBA REGIONS MORTGAGE  4 \$1,022,479.59  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34  REGIONS BANK DBA REGIONS MORTGAGE  8 \$1,047,480.78  REGIONS BANK DBA REGIONS MORTGAGE  8 \$1,025,293.61	MORTGAGE  46 \$4,494,160.42 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  10 \$1,028,296.88 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  7 \$1,241,033.14 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  223 \$42,552,833.90 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  223 \$42,552,833.90 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  31 \$6,561,524.51 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  30 \$6,970,423.43 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  4 \$1,022,479.59 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  4 \$1,022,479.59 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  4 \$1,022,479.59 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  9 \$1,108,245.34 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  8 \$1,047,480.78 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  8 \$1,025,293.61 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  8 \$1,025,293.61 100% 0	MORTGAGE 46 \$4,494,160.42 100% 0 \$0.00  REGIONS BANK DBA REGIONS 10 \$1,028,296.88 100% 0 \$0.00  REGIONS BANK DBA REGIONS 7 \$1,241,033.14 100% 0 \$0.00  REGIONS BANK DBA REGIONS 7 \$1,241,033.14 100% 0 \$0.00  REGIONS BANK DBA REGIONS 223 \$42,552,833.90 100% 0 \$0.00  REGIONS BANK DBA REGIONS 31 \$6,561,524.51 100% 0 \$0.00  REGIONS BANK DBA REGIONS 31 \$6,561,524.51 100% 0 \$0.00  REGIONS BANK DBA REGIONS 30 \$6,970,423.43 100% 0 \$0.00  REGIONS BANK DBA REGIONS 4 \$1,022,479.59 100% 0 \$0.00  REGIONS BANK DBA REGIONS 4 \$1,022,479.59 100% 0 \$0.00  REGIONS BANK DBA REGIONS 4 \$1,022,479.59 100% 0 \$0.00  REGIONS BANK DBA REGIONS 4 \$1,022,479.59 100% 0 \$0.00  REGIONS BANK DBA REGIONS 4 \$1,022,479.59 100% 0 \$0.00  REGIONS BANK DBA REGIONS 9 \$1,108,245.34 100% 0 \$0.00  REGIONS BANK DBA REGIONS 9 \$1,108,245.34 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,047,480.78 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,047,480.78 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,047,480.78 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,047,480.78 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,047,480.78 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,025,293.61 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,025,293.61 100% 0 \$0.00  REGIONS BANK DBA REGIONS 8 \$1,025,293.61 100% 0 \$0.00

Total		16	\$2,083,731.75	100% 0	\$0.00	
1 Otai			Ψ4,000,101.10	100 /0 0	ΨΟ•ΟΟ	
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100% 0	\$0.00	NA
Total		8	\$1,014,942.20	100% 0	\$0.00	<u> </u>
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12		\$0.00	NA
Total		22	\$4,104,241.12	100% 0	\$0.00	
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100% 0	\$0.00	N/
Total		18	\$2,704,538.16	100% 0	\$0.00	
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100% 0	\$0.00	N/
Total		18	\$1,179,545.45	100% 0	\$0.00	
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100% 0	\$0.00	N/
Total		23	\$1,377,845.53	100% 0	\$0.00	
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100% 0	\$0.00	N.
Total		18	\$1,743,317.57	100% 0	\$0.00	<u> </u>
3138XBDG6 <b>Total</b>	NAVY FEDERAL CREDIT UNION	19 <b>19</b>	\$5,082,817.33 <b>\$5,082,817.33</b>		\$0.00 <b>\$0.00</b>	
3138XBDH4 Total	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32 <b>\$1,870,578.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	
			, ,			
3138XBFJ8	GREENBOX LOANS INC. REAL ESTATE MORTGAGE NETWORK, INC.	3	\$79,904.27 \$478,011.94	6.6% 0 39.48% 0	\$0.00 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$386,000.00		\$0.00	N.
Total		6	\$1,210,853.21	100% 0	\$0.00	<u> </u>
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,127,229.00	65.65% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35% 0	\$0.00	N.

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Total		8	\$1,716,933.63	100% 0	\$0.00	
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,204,424.00		·	N.
Total		5	\$1,204,424.00	100% 0	\$0.00	
3138XBFP4	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,216,450.00	100% 0	\$0.00	N.
Total		4	\$1,216,450.00	100% 0	\$0.00	
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,841.86	30.91% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09% 0	\$0.00	N.
Total		5	\$1,584,941.86	100% 0	\$0.00	
3138XBK86	SUNTRUST MORTGAGE, INC.	14	\$3,496,701.02	100% 0	\$0.00	N.
Total		14	\$3,496,701.02	100% 0	\$0.00	
3138XBK94	SUNTRUST MORTGAGE, INC.	21	\$1,247,980.54	100% 0	\$0.00	N.
Total		21	\$1,247,980.54	100% 0	\$0.00	
2120VDI 20	A TRUGT MORTO A GE ING	1	ф41 <b>7</b> 000 00	0.046/.0	Φ0.00	N.T.
3138XBL28	4 TRUST MORTGAGE, INC. ALIANT MORTGAGE CORP	1 1	\$417,000.00 \$258,921.72	0.94% 0 0.59% 0		N.
	AMERICA'S MORTGAGE RESOURCE,	1	\$200,000.00			N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86% 0	\$0.00	N.
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56% 0	\$0.00	N.
	BAY BANK FSB	1	\$225,871.72	0.51% 0	\$0.00	N.
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72% 0	\$0.00	N.
	CITIZENS BANK	1	\$238,986.85	0.54% 0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56% 0	\$0.00	N.
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4% 0	\$0.00	N.
	CONGRESSIONAL BANK	1	\$398,307.14	0.9% 0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9% 0	\$0.00	N.
	CORP. INVESTORS MTG GROUP INC.	1	\$415,199.25	0.94% 0	\$0.00	N.
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66% 0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71% 0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$360,000.00	0.81% 0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45% 0	\$0.00	N.
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67% 0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$278,000.00	0.63% 0	\$0.00	N.

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GENEQUITY MORTGAGE, INC.

GOLDEN EMPIRE MORTGAGE, INC.

\$251,740.89

\$415,252.97

0.57% 0

0.94% 0

\$0.00

\$0.00

NA

NA

	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0 \$0.00	N/
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0 \$0.00	N/
	HAPPY STATE BANK	1	\$415,252.97	0.94% (	0 \$0.00	N/
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0 \$0.00	N/
	IDAHO FIRST BANK	1	\$230,146.72	0.52% (	0 \$0.00	N/
	IQ CREDIT UNION	2	\$532,730.63	1.21% (	0 \$0.00	N/
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.9%	0 \$0.00	N/
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0 \$0.00	N/
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00			
	MORIA DEVELOPMENT, INC.	1	\$255,425.38		1	
<u> </u>	PEOPLES BANK	2	\$639,270.61	1.45% (	0 \$0.00	N.A
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48		·	
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37			
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0 \$0.00	N.A
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$255,934.17		·	
	SAGE BANK	1	\$330,000.00	0.75%	0 \$0.00	N/
	SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	0 \$0.00	N/
	SUBURBAN MORTGAGE, INC.	1	\$262,905.13			N/
<u> </u>	SUNTRUST MORTGAGE, INC.	101	\$28,987,978.80	65.58%	0 \$0.00	N.A
<u> </u>	TBI MORTGAGE COMPANY	1	\$415,217.28	0.94% (	0 \$0.00	N.A
	THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07% (	0 \$0.00	N/
	THOMPSON KANE & COMPANY LLC	1	\$205,500.00	0.46%	0 \$0.00	N/
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94% (	0 \$0.00	N/
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	0 \$0.00	N/
Total		151	\$44,202,002.96	100%	\$0.00	 
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9% (	0 \$0.00	N/
010011222	HAPPY STATE BANK	1	\$59,756.19	1	1	
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53% (		
	SUNTRUST MORTGAGE, INC.	62		1	1 1	
	TOWNEBANK MORTGAGE	1	\$71,110.40			
Total	3 11 122 12 12	67				
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3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98% 0	\$0.00	NA
	IQ CREDIT UNION	1	\$101,000.00			N
	OBA BANK	1	\$99,597.78	3.96% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	23	\$2,217,017.38			N
Total		26			\$0.00	
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,739.39	5.64% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	15	\$1,749,204.05	88.26% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$121,001.21	6.1% 0	\$0.00	N.
Total		17				
2120VDI (0	INI AND MODERNEOUS AND		¢121.050.00	6.25%	00.00	•
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00 \$126,130.07		\$0.00	N <sub>2</sub>
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07 \$142,500.00	6.11% 0	\$0.00	N <sub>2</sub>
<u> </u>	SOUTHWEST BANK SUNTPLIST MORTGAGE INC	1 1	\$142,500.00 \$1,530,305,14	11	\$0.00	N/
<u> </u>	SUNTRUST MORTGAGE, INC.	11	\$1,530,395.14	74.09% 0	\$0.00	N <sub>2</sub>
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55% 0	\$0.00	NA
Total		15	\$2,065,475.21	100% 0	\$0.00	
					·	
3138XBL77	HAPPY STATE BANK	1	\$412,000.00		\$0.00	N/
	SEVERN SAVINGS BANK FSB	1	\$165,750.00			NA
	SUNTRUST MORTGAGE, INC.	25	\$5,443,224.21	86.29% 0		N/
	TRADITION MORTGAGE	1	\$286,817.69			N.
Total		28	\$6,307,791.90	100% 0	\$0.00	
3138XBL85	CITY BANK DBA CITY BANK MTG.	1	\$96,793.18	9.52% 0	\$0.00	N.A
	GSF MORTGAGE CORPORATION	1	\$280,000.00			NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00		\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$563,889.18	55.44% 0	\$0.00	N/
Total		6	\$1,017,062.36			
3138XBL93	CAPSTONE DIRECT, INC.	1	\$237,000.00	6.18% 0	\$0.00	N/
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	11	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$282,973.73		\$0.00	NA
	MORTGAGE RESOURCES	1	\$220,500.00	5.75% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	19	\$2,721,401.28			N/
Total		23	\$3,832,110.01	100% 0	\$0.00	
3138XBLA0	SUNTRUST MORTGAGE, INC.	23	\$2,277,968.74	100% 0	\$0.00	N.A
Total	January Month of Mont	23	\$2,277,968.74 \$2,277,968.74		\$0.00 \$0.00	1 <i>\</i> 1
			. ,=,>.00•17	V	Ψυ•υυ	
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49% 0	\$0.00	N.
	BAY BANK FSB	1	\$382,272.60			NA

BNC NATIONAL BANK

CALABASAS FUNDING DBA CFC

0.89% 0

0.85% 0

\$0.00

\$0.00

NA

NA

\$398,337.84

\$378,477.84

1

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	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67% 0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19% 0	\$0.00	N/
	COMMUNITY WEST BANK, N.A.	1	\$326,749.20	0.73% 0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	3	\$948,415.66	2.12% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57% 0	\$0.00	N/
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77		\$0.00	
	FIRST BANK AND TRUST	1	\$197,727.21		\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$191,954.09		\$0.00	
	FIRSTBANK SOUTHWEST	1	\$180,000.00		\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00		\$0.00	
	INLAND NORTHWEST BANK	_1	\$340,500.00	0.76% 0	\$0.00	N.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00		\$0.00	
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	_1	\$417,000.00		\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	_1	\$264,626.62		\$0.00	
	PEOPLES BANK	_1	\$167,500.00		\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00		\$0.00	N/
	PRESIDENTIAL BANK, FSB	2	1		\$0.00	N/
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06		\$0.00	
	SAGE BANK	_1	\$197,000.00	0.44% 0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$233,100.00		\$0.00	
<u> </u>	SOUTHERN FIRST BANK	2	i i		\$0.00	
	SOUTHPOINT BANK	1	\$250,000.00		\$0.00	N.
	SOUTHWEST BANK	1	\$416,438.29		\$0.00	
	SUNTRUST MORTGAGE, INC.	126	1		\$0.00	N.
	TOWNEBANK MORTGAGE	3	. , ,		\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$265,000.00		\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$171,600.00		\$0.00	
	YUKON NATIONAL BANK	1	\$301,093.87		\$0.00	N.
Total		166			\$0.00	
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	8		89.03% 0	\$0.00	N.
Total		9	\$1,039,460.75	100% 0	\$0.00	
3138XBLD4	SUNTRUST MORTGAGE, INC.	19			\$0.00	N.
	YELLOWSTONE BANK	1	\$141,330.01		\$0.00	N
Total		20	\$2,723,253.22	100% 0	\$0.00	_

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3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65% 0	\$0.00	N.A
	PEOPLES BANK-AR	1	\$62,000.00	1.03% 0		N/
	SUNTRUST MORTGAGE, INC.	89	\$5,908,318.24	98.32% 0	·	N/
Total		91	\$6,009,667.52	100% 0	\$0.00	
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19% 0	\$0.00	N/
STOOTIBEL'S	SUNTRUST MORTGAGE, INC.	90	\$8,706,838.85	98.81% 0		NA
Total		91	\$8,811,709.74	100% 0		_ , _
3138XBLG7	INTRUST BANK. N.A.	1	\$109,855.15	2.1% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	44	\$5,122,354.88	97.9% 0		N/
Total		45	\$5,232,210.03	100% 0	\$0.00	
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34% 0	\$0.00	N/
	COUNTYBANK	1	\$143,826.98	1.52% 0	\$0.00	N/
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC.	66	\$9,089,578.57	95.82% 0	\$0.00	N/
Total		69	\$9,485,752.35	100% 0	\$0.00	
3138XBLJ1	SUNTRUST MORTGAGE, INC.	15	\$3,741,855.64	100% 0	\$0.00	N/
Total		15	\$3,741,855.64	100% 0	\$0.00	
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43% 0	\$0.00	N/
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29% 0	·	NA
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38% 0	\$0.00	N/
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02% 0		N/
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34			N/
	COMMERCE BANK	2	\$330,768.34	0.51% 0	·	N/
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00		·	N/
	EAGLE BANK - MD	1	\$231,750.00			N.A
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25% 0		N.A
	FIRST HOME MORTGAGE CORP	1	\$240,046.60			N.A
	FIRST STATE BANK - TX	1	\$299,604.94	0.46% 0		NA
	GOLDWATER BANK, NA	1	\$388,000.00			N/
	IDAHO FIRST BANK	1	\$184,000.00			NA
	INLAND NORTHWEST BANK	1	\$350,537.78			N/
	IQ CREDIT UNION	1	\$216,464.57	0.33% 0	\$0.00	N/
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84		·	NA
	MORTGAGE TRUST INC.	1	\$218,961.28	0.34% 0	\$0.00	NA

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	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64% 0	\$0.00	N/
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71% 0	\$0.00	N/
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37% 0	\$0.00	N/
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64% 0	\$0.00	N/
	SOUTHWEST BANK	1	\$416,450.87	0.64% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	232	\$56,030,246.32	86.28% 0	\$0.00	N/
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57% 0	\$0.00	N/
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71% 0	\$0.00	N/
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48% 0	\$0.00	N/
Total		264	\$64,943,732.16	100% 0	\$0.00	
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	17	\$1,161,417.04	94.05% 0	\$0.00	N/
Total		18	\$1,234,930.63	100% 0	\$0.00	
3138XBLM4	ANCHOR FUNDING INC.	1	\$100,000.00	4.87% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	20	\$1,951,623.57	95.13% 0	\$0.00	N/
Total		21	\$2,051,623.57	100% 0	\$0.00	
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	17	\$2,231,141.96	1	·	N/
Total	, , , , , , , , , , , , , , , , , , , ,	18		100% 0	\$0.00	
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08% 0		N/
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39% 0		N/
	SUNTRUST MORTGAGE, INC.	22	\$5,334,592.56	79.33% 0	\$0.00	N/
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2% 0	\$0.00	NA
Total		27	\$6,724,590.18	100% 0	\$0.00	
3138XBLQ5	SUNTRUST MORTGAGE, INC.	36	\$6,587,411.85	100% 0	\$0.00	N.A
Total		36		100% 0	\$0.00	_ ,_
2120VDI D2	CHNTDHET MODECAGE INC	22	¢2 715 604 95	10007 0	\$0.00	NI /
3138XBLR3 Total	SUNTRUST MORTGAGE, INC.	22 <b>22</b>	\$3,715,694.85 <b>\$3,715,694.85</b>	100% 0 100% 0		N/
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3138XBLS1	SUNTRUST MORTGAGE, INC.	10		100% 0		N/
Total		10	\$1,137,104.21	100% 0	\$0.00	
3138XBLT9	SUNTRUST MORTGAGE, INC.	29	\$4,492,935.32	100% 0	\$0.00	N/
Total		29	\$4,492,935.32	100% 0	\$0.00	
3138XBLU6	SUNTRUST MORTGAGE, INC.	11	\$2,152,313.63	94.55% 0	\$0.00	N/

	V.I.P. MORTGAGE INC.	1	\$123,950.19	5.45% 0	\$0.00	N/
Total		12	\$2,276,263.82	100% 0	\$0.00	
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$69,300.00	0.86% 0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67% 0	\$0.00	N/
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81% 0	\$0.00	N/
	FIRST MIDWEST BANK	1	\$51,282.05	0.64% 0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05% 0	\$0.00	N/
	INTRUST BANK. N.A.	1	\$35,000.00	0.44% 0	\$0.00	N/
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77% 0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64% 0	\$0.00	NA
	STOCKMAN BANK	1	\$80,000.00	1% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	113	\$7,259,439.37	90.34% 0	\$0.00	N/
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78% 0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36% 0	\$0.00	NA
Total		126	\$8,035,459.86	100% 0	\$0.00	
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22% 0	\$0.00	N/
DISOADLWZ	CITIZENS BANK	1	\$83,639.70	1.22% 0		NA NA
	CITIZENS BANK CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33% 0	†	NA
	COUNTYBANK	1	\$95,211.82	1	1	NA
	CYPRESS BANK, SSB	1	\$103,555.38	1.47% 0		NA
	FIRST MIDWEST BANK	1	\$89,818.26		†	NA
	STARION FINANCIAL	1	\$99,581.04	1.42% 0		NA
	SUNTRUST MORTGAGE, INC.	65	\$6,376,700.25			NA
Total	SUNTRUST MORTGAGE, INC.	72				117
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,521.76	2.13% 0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$121,450.00	2.3% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$4,581,118.83	86.72% 0	\$0.00	N.
	THE BANK OF COMMERCE	1	\$109,788.11	2.08% 0	\$0.00	N
	THE UNION BANK	1	\$123,951.03	2.35% 0	\$0.00	N
Total		45	\$5,282,513.16	100% 0	\$0.00	
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09% 0	\$0.00	N/
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00	2.42% 0	\$0.00	N/

	SOUTHWEST BANK	1	\$140,209.94	2.28% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC.	42	\$5,730,002.79	93.21% 0	\$0.00	N.A
Total		45	\$6,147,572.70	100% 0	\$0.00	
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$155,171.25	2.4% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$6,010,113.86	92.79% 0	\$0.00	NA
Total		41	\$6,476,614.78	100% 0	\$0.00	
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18% 0	\$0.00	N/
	IQ CREDIT UNION	1	\$59,581.47	1.06% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC.	54	\$5,512,269.24	97.76% 0	\$0.00	N.A
Total		56	\$5,638,350.71	100% 0	\$0.00	
3138XBMB7	SUNTRUST MORTGAGE, INC.	11	\$1,021,925.43	100% 0	\$0.00	N.A
Total	,	11	\$1,021,925.43		\$0.00	
3138XBMC5	SUNTRUST MORTGAGE, INC.	2	\$561,800.00	100% 0	\$0.00	N/
Total		2	\$561,800.00	100% 0	\$0.00	
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41% 0	\$0.00	NA
	CS FINANCIAL INC	1	\$299,558.04	3.06% 0	\$0.00	N/
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC.	34	\$8,685,034.87	88.66% 0	\$0.00	N/
Total		38	\$9,795,112.29	100% 0	\$0.00	
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59% 0	\$0.00	N/
	AVEX FUNDING CORPORATION	2	\$832,000.00	5.05% 0	\$0.00	N.A
	BNC NATIONAL BANK	1	\$281,117.71	1.71% 0	\$0.00	N.A
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77% 0	\$0.00	N.A
	CORP. INVESTORS MTG GROUP INC.	1	\$203,000.00	1.23% 0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	2.53% 0	\$0.00	N.A
	EAGLE BANK - MD	1	\$346,011.77	2.1% 0	\$0.00	NA
	FLATHEAD BANK	1	\$329,600.00		\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00		\$0.00	N.A
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5% 0	\$0.00	N/
	PANHANDLE STATE BANK	1	\$214,638.89	1.3% 0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98		\$0.00	NA
	L · -					

			T			
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26% 0	\$0.00	N.A
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$9,193,845.67	55.85% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1% 0	\$0.00	NA
Total		60	\$16,462,323.73	100% 0	\$0.00	
3138XBMF8	DIRECTORS MORTGAGE, INC.	1	\$400,000.00	30.83% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC.	3	\$897,376.00	69.17% 0	\$0.00	N/
Total		4	\$1,297,376.00	100% 0		
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100% 0	\$0.00	N/
Total		94	\$11,429,040.06	100% 0	\$0.00	
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100% 0	\$0.00	N/
Total		35	\$5,633,157.06	100% 0	\$0.00	
3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100% 0	\$0.00	N/
Total		41	\$2,605,214.45	100% 0	\$0.00	
3138XBQ56	THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100% 0	\$0.00	N/
Total		19	\$1,849,744.92	100% 0	\$0.00	
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100% 0	\$0.00	N/
Total		41	\$7,566,391.53	100% 0	\$0.00	
3138XBQT4	THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100% 0	\$0.00	N/
Total		82	\$18,161,901.98	100% 0	\$0.00	
3138XBQU1	THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100% 0	\$0.00	N/
Total		40	\$5,132,513.34	100% 0	\$0.00	
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100% 0	\$0.00	N/
Total		45	\$4,258,538.00	100% 0	\$0.00	
3138XBQW7	THE HUNTINGTON NATIONAL	34	\$2,008,497.74	100% 0	\$0.00	N.A

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	BANK					
Total		34	\$2,008,497.74	100% 0	\$0.00	
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100% 0	\$0.00	NA
Total		11	\$2,845,198.68	100% 0	\$0.00	
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100% 0	\$0.00	N/
Total		13	\$1,604,728.15	100% 0	\$0.00	
3138XBQZ0	THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100% 0	\$0.00	N.A
Total		32	\$2,167,792.99	100% 0	\$0.00	
3138XBW26	1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24% 0	\$0.00	N/
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31% 0	\$0.00	N.A
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,770.59	0.29% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$151,821.54	0.22% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$344,594.96	0.5% 0	\$0.00	N/
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$271,374.66	0.4% 0	\$0.00	NA

CBC NATIONA	AL BANK	3	\$715,827.29	1.05%	\$0.00	N/
	OME LOANS, A UTAH	3	\$592,158.86	0.87%	\$0.00	N/
CORPORATIO		3	ψ372,130.00	0.07 /0	\$0.00	1 12
	L MORTGAGE					
	C DBA FINANCIAL	1	\$391,939.30	0.57%	\$0.00	N/
EQUITIES DE CARITAL A	AODTCACE LLC	1	¢224.720.65	0.33%	2 \$0.00	N
	MORTGAGE, LLC TGAGE LOANS, LLC	1	\$224,729.65			
	E MORTGAGE, LLC,	1	\$154,950.00	0.25%	\$0.00	INZ
_	LIMITED LIABILITY	1	\$174,924.12	0.26%	\$0.00	N/
COMPANY		1	Ψ1/¬,)2¬.12	0.2070	φυ.υυ	1 17
	D MERCHANTS BANK			0.454		
OF LONG BEA		1	\$289,630.89	0.42%	\$0.00	N/
FBC MORTGA	GE, LLC	1	\$214,948.16	0.31%	\$0.00	N/
FIRST CENTER	NNIAL MORTGAGE	1	¢5/11 077 72	0.79%	\$0.00	N/
CORPORATIO	N	1	\$541,877.73	0.79%	\$0.00	INA
FIRST CENTU	RY BANK, NA	1	\$194,551.67	0.28%	\$0.00	N/
FIRST HOME I		1	\$247,715.53	0.36%	\$0.00	N/
CORPORATIO		1	Ψ2+7,713.33	0.50 %	φ0.00	1 17
	NS HOME FINANCE					
CORP A CALII		1	\$176,402.89	0.26%	\$0.00	N/
CORPORATIO					+	
	GS MORTGAGE N A VIRGINIA	2	¢607.060.02	0.89%	\$0.00	N/
CORPORATIO		2	\$607,960.92	0.89%	\$0.00	INA
FIRST STATE					†	
CHARLES, MC		1	\$150,665.19	0.22%	\$0.00	N/
	TTAL BANK, NA DBA				1	
FLORIDA CAP		1	¢224 195 56	0.2207	\$0.00	N
MORTGAGE, A	A FLORIDA	1	\$224,185.56	0.33%	\$0.00	N/
CORPORATIO	N					
FRANKLIN FII	RST FINANCIAL, LTD.	1	\$193,200.00		<u> </u>	
FRANKLIN LO		1	\$223,743.06	0.33%	0 \$0.00	N/
	OURCES MORTGAGE	1	\$314,630.18	0.46%	\$0.00	N/
CORP.		-	<b>\$21.,020.110</b>	0070		- ' '
	ISORY GROUP, INC	1	¢210.025.57	0.4507	φο οο	N.T.
GROUP	AGE ADVISORY	1	\$310,035.57	0.45%	\$0.00	NA
	MORTGAGE FUNDING					
CORP A CORP		1	\$243,470.41	0.36%	\$0.00	N/
	ROUP FUNDING, INC			_	<u>†                                     </u>	
A FLORIDA CO	-	1	\$164,220.05	0.24%	\$0.00	N/
HANA FINAN		4	0015 040 04	0.212	0 0000	
	CORPORATION	1	\$215,340.94	0.31%	\$0.00	N/
HOME FUNDI	NG CORP	1	\$155,512.92	0.23%	\$0.00	N/
HOMEOWNER	S MORTGAGE	1	\$223,737.02	0.33%	\$0.00	N/
ENTERPRISES	, INC. NMLS # 154698	1	·	0.55%	\$0.00	11/2
HOMESERVIC	ES LENDING, LLC	1	\$208,000.00	0.3%	\$0.00	N.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$257,600.00	0.38%	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$212,430.78	0.31%	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3%		
IAPPROVE LENDING	1	\$416,521.69	0.61%	0 \$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28%	0 \$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36%	0 \$0.00	N/
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33%	0 \$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47%	0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$167,595.44	0.25%	0 \$0.00	NA
MANN MORTGAGE LLC	1	\$157,822.96	0.23%	0 \$0.00	N/
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$180,000.00	0.26%	0 \$0.00	N/
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$209,517.19	0.31%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76%	0 \$0.00	NA
MONARCH BANK	1	\$174,803.90	0.26%	0 \$0.00	N.A
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27%	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$195,785.46	0.29%	0 \$0.00	N.A
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION	1	\$196,531.00	0.29%	0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$299,277.58	0.44%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32%	0 \$0.00	N/
NETWORK FUNDING, LP	1	\$194,530.11	0.28%	0 \$0.00	N/
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$195,275.75	0.29%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41%	0 \$0.00	N/
NVR MORTGAGE FINANCE, INC.	1	\$211,784.07	0.31%	0 \$0.00	N/
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$215,287.48	0.31%	0 \$0.00	N/

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COMPANY					
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45%	\$0.00	N
PACIFICBANC MORTGAGE	2	\$923,904.91	1.35%	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49% (	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$175,798.12	0.26%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$152,566.52	0.22%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,723.10	0.31%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$568,843.81	0.83%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	\$0.00	N.
QUONTIC BANK	1	\$301,305.66	0.44%	\$0.00	N
QUONTIC BANK, FSB	1	\$680,930.87	1%	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	\$0.00	N.
RP FUNDING, INC.	1	\$183,346.49	0.27%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	\$0.00	N.
SPIRITBANK	1	\$159,680.00	0.23%	\$0.00	N.
STERLING NATIONAL BANK	1	\$499,426.48	0.73%	\$0.00	N.
SUMMIT BANK	1	\$179,798.30	0.26%	\$0.00	N.
SUMMIT FUNDING, INC	1	\$186,825.46	0.27%	\$0.00	N
SUMMIT FUNDING, INC.	2	\$569,341.93	0.83%	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	\$0.00	N.

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SUPERIOR FINANCING INC., A   MINNESOTA CORP   SURETY FINANCIAL SERVICES A   CALIFORNIA CORPORATION   2   \$864,529.57   1.26% 0   \$0.0	0 NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   2   \$864,529.57   1.26%   0   \$0.0	0 NA
SYNERGY HOME LOANS, LLC	0 NA
SYNOVUS MORTGAGE CORP.   1   \$172,297.47   0.25% 0   \$0.0     THE FEDERAL SAVINGS BANK A   FEDERAL SAVINGS BANK A     \$288,116.44   0.42% 0   \$0.0     THE MCCUE MORTGAGE     \$229,430.32   0.34% 0   \$0.0     TOP FLITE FINANCIAL, INC.   1   \$156,000.00   0.23% 0   \$0.0     TOP FLITE FINANCIAL, INC.   A   \$183,750.00   0.27% 0   \$0.0     MICHIGAN CORP   UNION MORTGAGE GROUP, INC.   2   \$368,306.92   0.54% 0   \$0.0     UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY   1   \$247,209.42   0.36% 0   \$0.0     UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY   1   \$247,209.42   0.36% 0   \$0.0     VENTA FINANCIAL GROUP INC A   NEVADA CORPORATION   1   \$184,000.00   0.27% 0   \$0.0     VENTA FINANCIAL GROUP, INC.   1   \$297,274.26   0.43% 0   \$0.0     VENTA FINANCIAL GROUP, INC.   1   \$153,577.71   0.22% 0   \$0.0     VENTA FINANCIAL GROUP, INC.   1   \$173,060.37   0.25% 0   \$0.0     VILLAGE MORTGAGE COMPANY   1   \$173,060.37   0.25% 0   \$0.0     VISION ONE MORTGAGE, INC   1   \$291,657.18   0.43% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   GROUP INC DBA VITEK   MORTGAGE GROUP A CALIFORNIA   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   GROUP INC DBA VITEK   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$199,770.59   0.29% 0   \$0.0     VITEK REAL ESTATE INDUSTRIES   1   \$100,0000   10.20% 0   10.0     VITEK REAL ESTATE INDUSTRIES   1   \$100,0000   10.0   10.0   10.0   10.0   10.0	0 NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$2288,116.44 0.42% 0 \$0.0 THE MCCUE MORTGAGE COMPANY 1 \$229,430.32 0.34% 0 \$0.0 TOP FLITE FINANCIAL, INC. 1 \$156,000.00 0.23% 0 \$0.0 TOP FLITE FINANCIAL, INC. 1 \$183,750.00 0.27% 0 \$0.0 MICHIGAN CORP 1 \$183,750.00 0.27% 0 \$0.0 UNION MORTGAGE GROUP, INC. 2 \$368,306.92 0.54% 0 \$0.0 UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$247,209.42 0.36% 0 \$0.0 COMPANY VENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$184,000.00 0.27% 0 \$0.0 VENTA FINANCIAL GROUP, INC. 1 \$297,274.26 0.43% 0 \$0.0 VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION 1 \$153,577.71 0.22% 0 \$0.0 VILLAGE MORTGAGE COMPANY 1 \$173,060.37 0.25% 0 \$0.0 VISION ONE MORTGAGE, INC 1 \$291,657.18 0.43% 0 \$0.0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
S288,116.44   0.42% 0   S0.0	0 NA 0 NA 0 NA 0 NA 0 NA
THE MCCUE MORTGAGE COMPANY  TOP FLITE FINANCIAL, INC. 1 \$156,000.00 0.23% 0 \$0.0  TOP FLITE FINANCIAL, INC. 1 \$156,000.00 0.23% 0 \$0.0  TOP FLITE FINANCIAL, INC. A I \$183,750.00 0.27% 0 \$0.0  MICHIGAN CORP  UNION MORTGAGE GROUP, INC. 2 \$368,306.92 0.54% 0 \$0.0  UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$247,209.42 0.36% 0 \$0.0  COMPANY  VENTA FINANCIAL GROUP INC A NEVADA CORPORATION 1 \$184,000.00 0.27% 0 \$0.0  VENTA FINANCIAL GROUP, INC. 1 \$297,274.26 0.43% 0 \$0.0  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION 1 \$153,577.71 0.22% 0 \$0.0  VILLAGE MORTGAGE COMPANY 1 \$173,060.37 0.25% 0 \$0.0  VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$199,770.59 0.29% 0 \$0.0  VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES	) NA ) NA ) NA ) NA
TOP FLITE FINANCIAL, INC.   1 \$156,000.00   0.23%   0 \$0.00	) NA ) NA ) NA ) NA
TOP FLITE FINANCIAL, INC. , A   MICHIGAN CORP   1 \$183,750.00   0.27% 0 \$0.0	) NA ) NA ) NA
MICHIGAN CORP	) NA ) NA
UNIVERSITY LENDING GROUP,   LLC, A LIMITED LIABILITY   1   \$247,209.42   0.36% 0   \$0.00	) NA
LLC, A LIMITED LIABILITY   1   \$247,209.42   0.36% 0   \$0.00	) NA
NEVADA CORPORATION   1   \$184,000.00   0.27% 0   \$0.0	
VENTA FINANCIAL GROUP, INC. A   NEVADA CORPORATION   1   \$153,577.71   0.22% 0   \$0.00	) N <sub>1</sub>
VENTA FINANCIAL GROUP, INC. A   NEVADA CORPORATION   1   \$153,577.71   0.22% 0   \$0.00	
VILLAGE MORTGAGE COMPANY 1 \$173,060.37 0.25% 0 \$0.00  VISION ONE MORTGAGE, INC 1 \$291,657.18 0.43% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES  GROUP INC DBA VITEK  MORTGAGE GROUP A CALIFORNIA CORPORATION  VITEK REAL ESTATE INDUSTRIES	) NA
VISION ONE MORTGAGE, INC 1 \$291,657.18 0.43% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES  GROUP INC DBA VITEK  MORTGAGE GROUP A CALIFORNIA CORPORATION  VITEK REAL ESTATE INDUSTRIES	) NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES	) NA
	) NA
GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION  1 \$164,810.74 0.24% 0 \$0.00	) NA
WELLS FARGO BANK, N.A. 140 \$36,169,816.01 52.88% 0 \$0.0	) NA
WINTRUST MORTGAGE, A DIVISION OF BANK  1 \$184,278.31 0.24% 0 \$0.00	
Total 273 \$68,402,312.79 100% 0 \$0.0	)
	<u> </u>
3138XBW34   AMERICANWEST BANK A	) NA
BAY BANK, FSB 1 \$233,670.30 4.82% 0 \$0.0	) NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC 1 \$254,648.68 5.25% 0 \$0.0	) NA
FRANKLIN FIRST FINANCIAL, LTD. 1 \$243,324.30 5.02% 0 \$0.0	) NA
LO INC. DBA RELIANCE 1 \$265,633.52 5.48% 0 \$0.0	) NA
M&T BANK 1 \$166,749.39 3.44% 0 \$0.0	

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	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75% 0	\$0.00	N/
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,757.52	3.63% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$155,705.19	3.21% 0	\$0.00	N/
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66% 0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78% 0	\$0.00	NA
	WALL FINANCIAL INC	1	\$226,373.40	4.67% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	10	\$1,917,054.06	39.56% 0	\$0.00	N/
Total		24	\$4,846,667.50	100% 0	\$0.00	
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63% 0	\$0.00	N/
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93% 0	\$0.00	NA
	FIRST MARINER BANK	1	\$166,984.78	1.35% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68% 0	\$0.00	N.A
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38% 0	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$175,774.78	1.42% 0	\$0.00	NA
	M + T BANK	1	\$175,200.00	1.41% 0	\$0.00	N.A
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55% 0	\$0.00	N/
	MONARCH BANK	1	\$229,420.10	1.85% 0	\$0.00	N.A
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$198,937.68	1.6% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$255,662.89	2.06% 0	\$0.00	N/
	MORTGAGE NETWORK, INC.	1	\$260,671.62	2.1% 0	\$0.00	N.A

1

\$151,799.84

1.22% 0

\$0.00

NA

NE MOVES MORTGAGE, LLC A

LIMITED LIABILITY COMPANY	1	\$131,799.84	1.22%	\$0.00	INF
NVR MORTGAGE FINANCE, INC.	1	\$240,009.65	1.93% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85% 0	\$0.00	N <i>A</i>
PEOPLES HOME EQUITY, INC.	1	\$189,455.82	1.53% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC.	1	\$143,814.64	1.16% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.25% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,773.44	1.42% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34% 0	\$0.00	NA
SCBT	1	\$249,470.79	2.01% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$337,375.17	2.72% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$203,743.34	1.64% 0	\$0.00	N <i>A</i>
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	28	\$5,571,890.26	44.89% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76	1.98% 0	\$0.00	NA
	64	\$12,412,907.48	100% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.9% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	\$0.00	N/
WELLS FARGO BANK, N.A.	2	\$244,000.00	19.27% 0	\$0.00	NA
	9	\$1,265,921.66	100 % 0	\$0.00	
HONOLULU HOMELOANS INC	1	\$206.340.07	12 46%	\$0.00	N.A
HOUSE OF FINANCE, INC A HAWAII	1	\$179,757.54			NA
	NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC,  CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, INC.  PLAZA HOME MORTGAGE INC.  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMARY RESIDENTIAL  MORTGAGE, INC.  REPUBLIC MORTGAGE HOME  LOAN, LLC  REPUBLIC MORTGAGE HOME  LOANS LLC  RMC MORTGAGE CORPORATION  SCBT  SUMMIT FUNDING, INC.  TOP FLITE FINANCIAL, INC.  TRISTAR FINANCE INC., A  WASHINGTON CORPORATION  WELLS FARGO BANK, N.A.  WHOLESALE CAPITAL  CORPORATION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON BANK  AND TRUST CO NA A NATIONAL  BANK  CARRINGTON MORTGAGE  SERVICES, LLC, A DELAWARE LLC  CTHM LLC DBA CONNECTICUT  MORTGAGE, A LIMITED LIABILITY  COMPANY  NE MOVES MORTGAGE, LLC  NE MOVES MORTGAGE, LLC  NE MOVES MORTGAGE  COMPANY  WELLS FARGO BANK, N.A.	NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, INC.  PLAZA HOME MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  REPUBLIC MORTGAGE HOME LOAN, LLC  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS LLC  RMC MORTGAGE CORPORATION  SCBT  SUMMIT FUNDING, INC.  TOP FLITE FINANCIAL, INC.  TRISTAR FINANCE INC., A WASHINGTON CORPORATION  WELLS FARGO BANK, N.A.  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY THE MCCUE MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  2  HONOLULU HOMELOANS, INC 1 HOUSE OF FINANCE, INC A HAWAII 1 1	NVR MORTGAGE FINANCE, INC.     \$240,009.65	NVR MORTGAGE FINANCE, INC.   1 \$240,009.65   1.93%	NVR MORTGAGE FINANCE, INC.   1

	PLAZA HOME MORTGAGE INC.	1	\$171,783.60	10.37% 0	\$0.00	N.A
	WELLS FARGO BANK, N.A.	6	\$1,098,111.36	66.32% 0	\$0.00	N/
Total		9	\$1,655,992.57	100% 0	\$0.00	
			,			
3138XBW75	ANCHOR FUNDING, INC.	1	\$196,746.42	8.53% 0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5% 0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88% 0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$241,674.02	10.48% 0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$207,726.09	i i i	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$243,361.33		\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08		\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$570,331.88	24.73% 0	\$0.00	NA
Total		11	\$2,306,071.52	100% 0	\$0.00	
3138XBW83	4TRUST MORTGAGE, INC.	1	\$116,642.66	1.37% 0	\$0.00	N/
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$112,682.77	1.32% 0	\$0.00	N <i>A</i>
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,844.61	1.38% 0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$127,339.57	1.5% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54		\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57% 0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55% 0	\$0.00	NA
	HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01% 0	\$0.00	N/
	LEGACY MORTGAGE LLC	1	\$107,860.98	1.27% 0	\$0.00	N/
	LO INC. DBA RELIANCE MORTGAGE INC.	1	\$123,587.04	1.45% 0	\$0.00	NA
	MERIDIAN BANK	1	\$135,959.77	1.6% 0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02		\$0.00	NA
Γ		1	\$167,783.75	1.97% 0	\$0.00	N/

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	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35% 0	\$0.00	NA
	MORTGAGE 1 INC	1	\$147,809.49	1.74% 0	\$0.00	N/
	MORTGAGE 1 INC.	1	\$195,747.71	2.3% 0	\$0.00	N.A
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27% 0	\$0.00	N/
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PEOPLES HOME FOLITY, INC	1	\$159,789.30	1.88% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$111,353.18	1.31% 0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$138,217.75	1.62% 0	\$0.00	N.
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67% 0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$99,871.28	1.17% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$203,731.36	2.39% 0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	2% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	26	\$3,364,214.15	39.5% 0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.76% 0	\$0.00	NA
Total		65	\$8,516,063.17	100% 0	\$0.00	
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23% 0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63% 0	\$0.00	N/
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62% 0	\$0.00	NA

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	REPUBLIC MORTGAGE HOME	1	\$102.052.47	10.61% 0	\$0.00	N/
	LOAN, LLC	1	\$192,052.47		·	
	WELLS FARGO BANK, N.A.	9	, ,,	63.74% 0	1	N.
Total		14	\$1,809,492.94	100% 0	\$0.00	
<del>                                     </del>	1CT CECUDITY DANK OF		ļ			
3138XBWJ9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65% 0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06% 0		
<u> </u>	DHI MORTGAGE COMPANY, LTD.					
	LIMITED PARTNERSHIP	1	\$413,299.65	2.05% 0	\$0.00	N.
	FAIRWAY INDEPENDENT		<b>01</b> CC <b>2</b> T T T	0.025	۸۵	* -
	MORTGAGE CORPORATION	1	\$166,274.21	0.82% 0	\$0.00	N.
	FIRST BANK	1	\$155,277.24	0.77% 0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST	1	\$416,600,00	2.07% 0	\$0.00	
	COMPANY	1	\$416,600.00	2.07%0	\$0.00	IN
	FIRST HOME MORTGAGE	1	\$210,253.83	1.04% 0	\$0.00	N.
	CORPORATION A CORPORATION	1	Ψ210,233.03	1.0+/UU	φυ.υυ	11/
	GEORGE MASON MORTGAGE, LLC		<b>0100 100</b>	0.05	do =	-
	A VIRGINIA LIMITED LIABILITY	1	\$182,400.00	0.9% 0	\$0.00	N.
	COMPANY GEORGIA BANK AND TRUST		<del> </del>			
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7% 0	\$0.00	N.
<u> </u>	GOLD STAR MORTGAGE		<del> </del>			
	FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29% 0	\$0.00	N.
	GUARANTEED RATE, INC. A		\$20C CCT 25	1.000	φο ος	• •
	DELAWARE CORPORATION	1	\$206,667.05	1.02% 0	\$0.00	N.
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67% 0	\$0.00	N
	IAPPROVE LENDING	1	\$417,000.00	2.07% 0	\$0.00	N.
	INTERCOASTAL MORTGAGE	1	\$416,314.56	2.06% 0	\$0.00	N.
	COMPANY	1	·			
<u> </u>	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89% 0	\$0.00	N.
	MOUNTAIN 1ST BANK + TRUST		<b>****</b>	4 4 5 1 1	<b>.</b> -	_
	COMPANY A NORTH CAROLINA	1	\$225,100.00	1.12% 0	\$0.00	N.
<u> </u>	CORPORATION DININACI E MODEGA GE CROUD INC	1	\$204.5(1.10	1 /10/ 0	¢0.00	ът
<u> </u>	PINNACLE MORTGAGE GROUP, INC PMAC LENDING SERVICES, INC., A	1	\$284,561.19	1.41% 0	\$0.00	N.
	CALIFORNIA CORPORATION	1	\$350,958.80	1.74% 0	\$0.00	N.
<u> </u>	PROSPERITY MORTGAGE		<del> </del>			
	COMPANY	3	\$1,133,000.00	5.62% 0	\$0.00	N/
	SUN HOME LOANS, A DIVISION OF		<b>412</b> 5.2=:	0.60	<b>.</b> -	_
	SUN NATIONAL BANK	1	\$136,954.35	0.68% 0	\$0.00	N.
	UNIVERSAL AMERICAN		¢2.40, 420, 25	1 72 67 0	Φ0.00	3.7
	MORTGAGE COMPANY	1	\$349,438.97	1.73% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	51	\$13,090,033.25	64.9% 0	\$0.00	N
Total		77	\$20,170,428.46	100% 0		

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3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63% 0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66% 0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$10,130,651.50	92.81%	\$0.00	NA
Total		43	\$10,915,373.77	100% 0	\$0.00	
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58% 0	\$0.00	N/
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87% 0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$415,796.36	1.88% 0	†	N/
	NVR MORTGAGE FINANCE, INC.	1	\$220,148.00	0.99% 0	\$0.00	N <sub>A</sub>
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	62	\$17,976,425.11	81.07%	\$0.00	NA
Total		76	\$22,168,900.46	100% 0	\$0.00	
3138XBWS9	COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23% 0	\$0.00	N/
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS,		¢74.000.00	0.207.0	Φ0.00	N/
	LLC	1	\$74,000.00	0.3%	\$0.00	

	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,639.07	0.98% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	83	\$21,845,880.63	87.27% 0	\$0.00	NA
Total		93	\$25,031,263.80	100% 0	\$0.00	
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	193	\$54,396,223.40	89.64% 0	\$0.00	NA
Total		218	\$60,679,673.36	100% 0	\$0.00	
3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$185,250.13	0.12% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1% 0	\$0.00	N/
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18% 0		NA
	AMERICAN BANK	1	\$231,000.00	0.15% 0	\$0.00	N/
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$270,417.09	0.17% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,907.94	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22% 0	\$0.00	NA

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	PRO FUNDING, INC	4	\$1,014,702.28	0.65%	0 \$0.00	N/
	IATED MORTGAGE	1	\$318,160.00	0.2%	0 \$0.00	N.A
	PRATION, A CORPORATION	1	ψ310,100.00	0.270	Ψ0.00	111
	TIC BAY MORTGAGE	1	\$458,086.06	0.3%	0 \$0.00	N.
GROUF		-	<b>4.23,000.00</b>		Ψ σ.σσ	1 11
	TTIC COAST MORTGAGE LLC		ф2 <i>6</i> <b>7</b> 4 <b>57</b> 11	0.246		
	GINIA LIMITED LIABILITY	1	\$367,457.11	0.24%	0 \$0.00	NA
COMPA	I FINANCIAL, LLC	1	\$246,669.74	0.16%	0 \$0.00	N.A
	34, A CORPORATION	1	\$225,795.44	0.15%		
	OF ENGLAND	1	\$230,809.24	0.15%		
	OF UTAH, A UTAH	1	\$230,009.24	0.13 /0	\$0.00	117
	ORATION	1	\$308,370.36	0.2%	0 \$0.00	NA.
BANKE		1	\$205,200.00	0.13%	0 \$0.00	N.
	QUITY LLC	1	\$453,441.77	0.29%		
	QUITY LLC A LIMITED	1				
	ITY CO	1	\$422,250.00	0.27%	0 \$0.00	NA
	O MORTGAGE GROUP LLC	1	\$184,772.52	0.12%	0 \$0.00	N.
BRAND	O MORTGAGE GROUP, LLC	1	\$402,043.54	0.26%		
	EVIEW BANK MORTGAGE					
COMPA	ANY	1	\$173,486.42	0.11%	0 \$0.00	NA
BRIDG	EVIEW BANK MORTGAGE	1	\$410,404,64	0.26%	00.00	N
COMPA	ANY, LLC	1	\$410,494.64	0.26%	0 \$0.00	NA
	OVIEW MORTGAGE	1	\$462,630.45	0.3%	0 \$0.00	N.A
	PRATION	1	ψ+02,030.+3	0.5 70	Ψ0.00	117
	NGTON MORTGAGE	1	\$183,768.50	0.12%	0 \$0.00	N.A
	CES, LLC		·			
	ATIONAL BANK	4	\$1,456,190.90	0.94%		
	ERA FUNDING, INC.	1	\$278,882.27	0.18%	0 \$0.00	N.A
	CHILL MORTGAGE	1	\$214,211.06	0.14%	0 \$0.00	N.A
	ORATION DANK OF					
	NS NATIONAL BANK OF ER ST LOUIS A	1	\$365,799.66	0.24%	0 \$0.00	N.A
	PRATION	1	\$303,799.00	0.24%	\$0.00	INA
	IRST MORTGAGE SERVICES,					
	LIMITED LIABILITY	1	\$412,000.00	0.27%	0 \$0.00	N.A
COMPA			ψ.11 <b>2</b> ,000.00	0.27 70		111
	TIDE HOME LOANS, A UTAH	_	фо <b>лг</b> 00 <b>2 л</b> о	0.568	φο οο	
	PRATION	3	\$875,982.70	0.56%	0 \$0.00	N.A
COAST	ALSTATES BANK	1	\$229,710.62	0.15%	0 \$0.00	NA
COMPA	ASS MORTGAGE, INC AN	1	\$100.754.00			NT.
ILLINO	IS CORPORATION	1	\$199,754.08	0.13%	0 \$0.00	N.A
CONTI	NENTAL MORTGAGE	1	\$417,000.00	0.27%	0 \$0.00	N.A
BANKE	ERS	1	φ+17,000.00	0.41%	\$0.00	117
	NENTAL MORTGAGE					
	ERS INC DBA FINANCIAL	1	\$156,607.20	0.1%	0 \$0.00	N.A
EQUITI	IES					

CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1% 0	\$0.00	N/
CORRIDOR MORTGAGE GROUP, INC	1	\$199,500.00	0.13% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$323,592.36	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2% 0	\$0.00	N/
CWM PARTNERS, LP	1	\$226,321.37	0.15% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$217,630.84	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$851,996.08	0.55% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14% 0	\$0.00	N/
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12% 0	\$0.00	N.A
E MORTGAGE MANAGEMENT, LLC	1	\$271,600.00	0.17% 0	\$0.00	N/
EQUITY RESOURCES, INC.	1	\$229,500.00	0.15% 0	\$0.00	N/
EUDRUP INC DBA	1	\$254,431.89	0.16% 0	\$0.00	N/
F AND M BANK	1	\$291,116.14	0.19% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,025,663.18	0.66% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$396,841.45	0.26% 0	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18% 0	\$0.00	NA
FIRST BANK	1	\$252,851.48	0.16% 0	\$0.00	N/
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1% 0	\$0.00	NA
FIRST BANK NMLS #290515	1	\$197,146.65	0.13% 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.27% 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$233,306.10	0.15% 0	\$0.00	N/
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12% 0	\$0.00	NA
FIRST MARINER BANK	1	\$256,162.22	0.17% 0	\$0.00	N/
FIRST NATIONAL BANK	3	\$961,896.26	0.62% 0	\$0.00	N/
FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$310,109.35	0.2% 0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04% 0	\$0.00	NA
	2	\$551,792.25	0.36% 0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO					İ
FISHER FINANCIAL GROUP, INC.	1	\$244,698.75	0.16% 0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11% 0	1 1	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16% 0		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,216.31	0.19% 0	\$0.00	N.
FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1% 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22% 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19% 0	\$0.00	N.
GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14% 0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34% 0	\$0.00	N.
 GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2% 0	\$0.00	N.
 GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15% 0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$280,000.00	0.18% 0	\$0.00	N.
GUARANTY BOND BANK N A	1	\$241,281.85	0.16% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65% 0		
HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11% 0		
HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11% 0	\$0.00	N.
HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13% 0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33% 0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14% 0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37% 0	\$0.00	N

HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	0 \$0.00	N.A
HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	0 \$0.00	N.A
HONOLULU HOMELOANS, INC.	1	\$431,630.86	0.28%	0 \$0.00	N.A
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12%	0 \$0.00	N.A
HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	· ·	
INLANTA MORTGAGE, INC.	1	\$159,600.00	0.1%	0 \$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0 \$0.00	N/
INVESTAR BANK	1	\$208,552.00	0.13%	0 \$0.00	N.A
JFK FINANCIAL INC.	1	\$416,487.26	0.27%	0 \$0.00	N.A
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	0 \$0.00	N/
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$351,057.76	0.23%	0 \$0.00	N.A
LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0 \$0.00	N.A
LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	0 \$0.00	N/
M+T BANK	1	\$231,694.49	0.15%		N/
M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%		
MAIN STREET BANK	1	\$294,611.53	0.19%		
MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0 \$0.00	N/
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,951.22	0.17%	0 \$0.00	N.A
MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$279,647.72	0.18%	0 \$0.00	NA
MERIDIAN BANK	1	\$325,199.65	0.21%	0 \$0.00	N.A
MIDCOUNTRY BANK, A FEDERAL	1	\$345,000.00	0.22%		N/

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SAVINGS					
MORTGAGE 1 INC	1	\$189,905.00	0.12% 0	\$0.00	N.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,979.66	0.12% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19% 0	\$0.00	N.
MORTGAGE CORPORATION OF AMERICA	1	\$204,492.40	0.13% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,935.87	0.13% 0	\$0.00	N
MORTGAGE MASTER, INC	1	\$282,152.64	0.18% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5% 0	\$0.00	N.
MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52	0.19% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22% 0	\$0.00	N.
NJ LENDERS CORP.	1	\$174,306.06	0.11% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11% 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,490.00	0.14% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16% 0	\$0.00	N.
NTFN INC.	1	\$154,912.28	0.1% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$416,475.35	0.27% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	1	\$289,943.05	0.19% 0	\$0.00	N.
ONY GLO, INC.	1	\$413,351.92	0.27% 0	\$0.00	N.
PACIFBANC MORTGAGE	1	\$231,701.37	0.15% 0	\$0.00	N
PACIFICBANC MORTGAGE	1	\$151,813.10	0.1% 0	\$0.00	N.

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39% 0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$267,363.19	0.17% 0	\$0.00	N/
PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25% 0		
PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12% 0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39% 0		
PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27% 0	\$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$734,087.03	0.47% 0	\$0.00	N.
PINNACLE MORTGAGE, INC.	1	\$416,487.26	0.27% 0	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC	1	\$312,627.12	0.2% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC.	5	\$1,138,542.04	0.73% 0	\$0.00	N/
POINT MORTGAGE CORPORATION	1	\$313,377.30	0.2% 0	\$0.00	N/
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31% 0		
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,519,406.74	0.98% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$922,691.17	0.59% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$810,067.91	0.52% 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41% 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74% 0	\$0.00	N
PULASKI BANK	1	\$166,979.82	0.11% 0	\$0.00	N.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11%	\$0.00	N.

IORTGAGE COMPANY,	1	\$202,000.00	0.13% 0	\$0.00	NA
BANK + TRUST	1	\$170,190.48	0.11% 0	\$0.00	N/
MORTGAGE HOME	3	\$630,764.11	0.41% 0	\$0.00	NA
AL HOME FUNDING	1	\$254,125.00	0.16% 0	\$0.00	NA
AL HOME FUNDING W YORK CORPORATION	1	\$355,410.00	0.23% 0	\$0.00	NA
AL MORTGAGE NC	2	\$564,633.45	0.36% 0	\$0.00	NA
AL MORTGAGE NC.	3	\$800,883.39	0.52% 0	\$0.00	NA
AL MORTGAGE, LLC	2	\$767,558.06	0.49% 0	\$0.00	N/
NC A CORPORATION	1	\$313,114.52	0.2% 0	\$0.00	N/
NC.	4	\$750,424.48	0.48% 0	\$0.00	NA
NC., A CORPORATION	2	\$419,736.63	0.27% 0	\$0.00	NA
NCIAL LLC DBA N CAPITAL A LIMITED COMPANY	1	\$291,150.00	0.19% 0	\$0.00	NA
H RIVER BANKING	1	\$246,541.42	0.16% 0	\$0.00	NA
	1	\$203,981.04	0.13% 0	\$0.00	N/
MORTGAGE CORP	1	\$261,250.00	0.17% 0	\$0.00	N/
NATIONAL MORTGAGE	2	\$320,315.97	0.21% 0	\$0.00	NA
NATIONAL MORTGAGE A UTAH CORPORATION	3	\$725,089.48	0.47% 0	\$0.00	NA
RTGAGE, INC.	1	\$203,998.86	0.13% 0	\$0.00	N/
IORTGAGE COMPANY,	1	\$204,736.11	0.13% 0	\$0.00	NA
NE MORTGAGE INC	1	\$184,756.38	0.12% 0	\$0.00	NA
CIFIC MORTGAGE INC A CALIFORNIA ION ; NMLS: 1788	1	\$290,800.00	0.19% 0	\$0.00	NA
CIFIC MORTGAGE INC A CALIFORNIA TON NMLS: 1788	1	\$245,892.57	0.16% 0	\$0.00	NA
FIRST BANK OF SEARCY	1	\$163,000.00	0.11% 0	\$0.00	N/
FIRST NATIONAL BANK	1	\$160,500.00	0.1% 0	\$0.00	N/
RTGAGE, INC	1	\$276,007.31	0.18% 0	\$0.00	N/
RTGAGE, INC.	1	\$213,468.52	0.14% 0	\$0.00	NA
IORTGAGE PARTNERS,	1	\$161,800.81	0.1% 0	\$0.00	NA
JNDING, INC	1	\$474,950.00	0.31% 0	\$0.00	NA
JNDING, INC.	4	\$1,166,292.10	0.75% 0	\$0.00	NA
	BANK + TRUST MORTGAGE HOME  AL HOME FUNDING  AL HOME FUNDING W YORK CORPORATION AL MORTGAGE NC AL MORTGAGE NC. AL MORTGAGE, LLC NC A CORPORATION NC. NC., A CORPORATION ICIAL LLC DBA N CAPITAL A LIMITED COMPANY H RIVER BANKING  MORTGAGE CORP NATIONAL MORTGAGE A UTAH CORPORATION RTGAGE, INC. IORTGAGE COMPANY, IE MORTGAGE INC CIFIC MORTGAGE INC CIFIC MORTGAGE INC A CALIFORNIA ION; NMLS: 1788 CIFIC MORTGAGE INC A CALIFORNIA ION NMLS: 1788 CIFIC MOR	BANK + TRUST MORTGAGE HOME  AL HOME FUNDING  AL HOME FUNDING W YORK CORPORATION AL MORTGAGE NC AL MORTGAGE NC AL MORTGAGE NC. AL MORTGAGE NC. AL MORTGAGE, LLC NC A CORPORATION NC. AC CORPORATION INC. AC COR	BANK + TRUST	BANK + TRUST	BANK + TRUST

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12%	\$0.00	N.A
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	0 \$0.00	N/
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16%	\$0.00	N.A
THE LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.17%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC	1	\$259,498.10	0.17%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$241,925.23	0.16%	0 \$0.00	N/
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0 \$0.00	N/
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11%		
TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15%	\$0.00	N.A
TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$154,800.00	0.1%	0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12%	0 \$0.00	NA
VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0 \$0.00	N/
VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%		
WALLICK + VOLK, INC.	1	\$258,781.41	0.17%	1	N/
WATERMARK CAPITAL INC	1	\$462,400.00	0.3%		N/
WELLS FARGO BANK, N.A.	258	\$69,098,622.67	44.52%	1	N/
WEST PENN FINANCIAL SERVICE CENTER,	1	\$297,000.00	0.19%		
WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0 \$0.00	N.A
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL	1	\$204,452.69	0.13%	\$0.00	N/

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	BANK	1	1	11	1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28% 0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14% 0	\$0.00	NA
	Unavailable	3	\$732,363.25	0.44% 0	\$0.00	NA
Total		579	\$155,213,215.03	100% 0	\$0.00	
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2% 0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$311,299.21	0.3% 0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	ACADEMY MORTGAGE	4	\$978,101.28	0.93% 0	\$0.00	N/
	ALL WESTERN MORTGAGE, INC.	_1	\$324,427.44	0.31% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37% 0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37% 0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	2	\$470,801.10	0.45% 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18% 0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.28% 0	\$0.00	N
		1	\$214,320.00	0.2% 0	\$0.00	N

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A					
CORPORATION ASPIRE FINANCIAL, INC.	1	\$198,941.55	0.19%	0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%		
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	\$0.00	N
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0 \$0.00	N.
AUSTIN BANK, TEXAS N.A.	1	\$151,829.67	0.14%		
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%		
BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%		
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16%	\$0.00	N.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$502,792.61	0.48%	\$0.00	N.
BERKSHIRE BANK	1	\$183,793.82	0.18%	0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%	0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	\$0.00	N.
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	\$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00	0.29%	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	\$0.00	N.
CBC NATIONAL BANK	1	\$392,615.56	0.37%	\$0.00	N.
CENDERA FUNDING, INC.	1	\$151,817.36	0.14%	0 \$0.00	N.
CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19%	0 \$0.00	N.
CITYWIDE HOME LOANS,	1	\$220,621.65	0.21%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	\$0.00	N.
CLIFFCO, INC.	1	\$255,692.41	0.24%	0 \$0.00	N.
COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	0 \$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	\$0.00	N.
COMMERCE MORTGAGE	2	\$800,522.82	0.76%	0 \$0.00	N.
CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$265,684.90	0.25%	\$0.00	N.

DHI MORTGAGE COMPAN	Y, LTD.	3	\$668,026.96	0.64%	\$0.00	N/
DISCOVER HOME LOANS,	INC.	1	\$216,745.23	0.21%	\$0.00	
ENVOY MORTGAGE, LTD.		1	\$199,271.16	0.19%	\$0.00	
EQUITY HOME MORTGAC AN OREGON LIMITED LIA COMPANY		1	\$173,800.41	0.17%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	)N	1	\$289,333.26	0.28%	\$0.00	N.A
FINANCIAL CONCEPTS MO LLC, AN OKLAHOMA LIM LIABILITY COMPANY		1	\$173,180.72	0.17%	\$0.00	N.A
FIRST CENTENNIAL MORT CORPORATION, A CORPOR		1	\$231,653.60	0.22%	\$0.00	N/
FIRST CITIZENS BANK + T COMPANY	RUST	1	\$319,649.74	0.31%	\$0.00	N/
FIRST CLASS MORTGAGE	III INC	1	\$185,392.02	0.18%	\$0.00	N/
FIRST EQUITY MORTGAG BANKERS, INC	Е	1	\$256,198.86	0.24%	\$0.00	N/
FIRST EQUITY MORTGAG	E, INC.	1	\$212,114.00	0.2%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION, A CORPOR	RATION	2	\$664,416.80	0.63%	\$0.00	N/
FIRST MARINER BANK , A BANKING CORP		1	\$494,405.23	0.47%	\$0.00	N/
FIRST NATIONAL BANK		1	\$237,720.58	0.23%	\$0.00	N/
FIRST PRIORITY FINANCL	AL INC.	1	\$157,315.08	0.15%	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	GE	1	\$439,471.31	0.42%	\$0.00	N/
FIRST STATE BANK OF ST CHARLES, MO, A CORPOR		1	\$291,955.73	0.28%	\$0.00	N/
FRANKLIN FIRST FINANC	IAL, LTD.	2	\$480,863.72	0.46%	\$0.00	N/
FRANKLIN FIRST FINANC A CORPORATION	IAL, LTD.	1	\$319,281.24	0.3%	\$0.00	N/
FRANKLIN LOAN CORPOR	RATION	1	\$384,208.68	0.37%	\$0.00	N/
GARDNER FINANCIAL SEI LTD. A TEXAS LIMITED PARTNERSHIP	RVICES,	1	\$190,136.69	0.18%	\$0.00	N/
GARDNER FINANCIAL SEI LTD., A TEXAS LIMITED PARTNERSHIP	RVICES,	1	\$202,111.44	0.19%	\$0.00	N/
GEORGE MASON MORTGA	AGE, LLC	1	\$243,750.00	0.23%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	ORATION	2	\$581,334.47	0.55%	\$0.00	N/
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION		1	\$260,662.17	0.25%	\$0.00	N/
GREAT PLAINS NATIONAL NATIONAL BANK	L BANK A	1	\$239,448.22	0.23%	\$0.00	N/
HALLMARK HOME MORT LLC	GAGE,	1	\$296,695.29	0.28%	\$0.00	N/

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	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29% 0	\$0.00	N/
	HOME FEDERAL BANK	1	\$201,036.73	0.19% 0	\$0.00	N/
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	\$0.00	NA
	HOMEBANC, N.A.	1	\$369,607.81	0.35% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43% 0	\$0.00	N/
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64% 0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15% 0	\$0.00	N/
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$368,586.52	0.35% 0	\$0.00	N/
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23% 0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17% 0	\$0.00	N.A
	HURON VALLEY FINANCIAL, INC.	1	\$175,797.34	0.17% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47% 0	\$0.00	N.A
	JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39% 0	\$0.00	N/
	JFK FINANCIAL INC.	1	\$179,861.53	0.17% 0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$275,176.55	0.26% 0	\$0.00	N.A
	KIRKWOOD BANK + TRUST CO.	1	\$316,000.00	0.3% 0	\$0.00	N/
	LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37% 0	\$0.00	NA

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MAIN STREET BANK	1	\$180,682.64	0.17% 0	\$0.00	N/
MCLEAN MORTGAGE		\$171,598.30	0.16% 0	\$0.00	N.A
 CORPORATION	1			·	
 MCS MORTGAGE BANKERS, INC	1	\$249,713.24		1	
MERIDIAN BANK	1	\$199,690.68	0.19% 0	\$0.00	N.A
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23% 0	\$0.00	N.A
MILEND, INC		\$412,825.93	0.39% 0	0 \$0.00	N/
MILITARY FAMILY HOME LOANS,	1				
LLC	1	\$202,000.00		·	
MONARCH BANK	1	\$203,791.23	0.19% 0	0 \$0.00	N/
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25% 0	\$0.00	N/
MORTGAGE 1 INC	1	\$246,710.02			N.A
MORTGAGE AMERICA, INC.	2	\$346,787.79	0.33% 0	\$0.00	N.A
MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58% 0	\$0.00	N/
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24% 0	\$0.00	N/
MORTGAGE MASTER, INC.	1	\$248,707.67	0.24% 0	\$0.00	N/
MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06			
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18% 0	\$0.00	N/
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56		·	
NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15% 0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	\$0.00	N.A
NETWORK FUNDING, LP	4	\$844,385.06	0.81% 0	\$0.00	N.A
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$351,577.06			
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25% 0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26% 0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$287,427.66	0.27% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22% 0	\$0.00	N.
'	3	\$724,187.09	0.69% 0	\$0.00	N/
CORPORATION NOVA FINANCIAL + INVESTMENT	1	\$233,731.59	0.22% 0	\$0.00	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41% 0	\$0.00	N
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	2	\$514,837.96	0.49% 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38% 0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38% 0	\$0.00	N.
PACOR MORTGAGE CORP	2	\$401,405.47	0.38% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54% 0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28% 0	\$0.00	N.
PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$176,487.69	0.17% 0	\$0.00	N.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31% 0	\$0.00	N
PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25% 0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28% 0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21% 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$365,856.92	0.35% 0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,779.77	0.18% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,543,896.50	1.47% 0	\$0.00	N
	1	\$197,362.57	0.19% 0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION					
PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	0 \$0.00	N/
PULASKI BANK	1	\$299,655.89	0.29%	0 \$0.00	N.
QUIK FUND, INC	1	\$451,481.54	0.43%	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	0 \$0.00	N/
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	0 \$0.00	N/
RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	0 \$0.00	NA.
RESMAC, INC. A CORPORATION	1			0 \$0.00	
RESMAC, INC., A CORPORATION	1		Î	0 \$0.00	N/
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	0 \$0.00	N/
RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	0 \$0.00	N/
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	0 \$0.00	N/
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	0 \$0.00	N/
RP FUNDING, INC	1	\$184,085.01	0.18%	0 \$0.00	NA
RUHL MORTGAGE LLC	1	\$178,115.46	0.17%	0 \$0.00	NA
SCBT	1	\$203,261.08	0.19%	0 \$0.00	N.
SEACOAST NATIONAL BANK	1	\$203,919.03	0.19%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24%	0 \$0.00	N/
SENTE MORTGAGE, INC.	1	\$227,678.54	0.22%	0 \$0.00	N.A
SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16%	0 \$0.00	N/
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,517.11	0.39%	0 \$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3%	0 \$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38%	0 \$0.00	N/
SOUTHWEST BANK	1	\$213,007.39	0.2%	0 \$0.00	N/
SPIRE FINANCIAL, A COLORADO CORPORATION	1				
	CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK QUIK FUND, INC RELIANCE FIRST CAPITAL, LLC RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE, LLC RESMAC, INC. A CORPORATION RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 RMC MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC DBA PRINCETON CAPITAL ROYAL PACIFIC FUNDING CORPORATION RP FUNDING, INC RUHL MORTGAGE LLC SCBT SEACOAST NATIONAL BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SENTE MORTGAGE, INC. SHELTER MORTGAGE COMPANY, LLC SILVERTON MORTGAGE SPECIALISTS INC SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRE FINANCIAL, A COLORADO	CORPORATION  PROFICIO MORTGAGE VENTURES, LLC  PROSPERITY MORTGAGE COMPANY  PULASKI BANK  QUIK FUND, INC  RELIANCE FIRST CAPITAL, LLC  RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL MORTGAGE, LLC  RESMAC, INC. A CORPORATION  RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548  RMC MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMR FINANCIAL LLC DBA PRINCETON CAPITAL  ROYAL PACIFIC FUNDING CORPORATION  RP FUNDING, INC  RUHL MORTGAGE LLC  \$CBT  \$EACOAST NATIONAL BANK  \$ECURITYNATIONAL MORTGAGE COMPANY  \$ECURITYNATIONAL MORTGAGE  \$ECURITYNATIONAL	CORPORATION	CORPORATION	CORPORATION   PROFICIO MORTGAGE VENTURES.   L/C   S752,857.92   0.75% 0   \$0.00

,					
STIFEL BANK AND TRUST	1	\$351,227.66	0.34% 0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28%	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$279,678.83	0.27% 0	\$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29% 0	\$0.00	N
SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$198,671.85	0.19% 0	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33% 0	\$0.00	N.A
THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4% 0	\$0.00	N.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$194,616.24	0.19% 0	\$0.00	N.
THE LENDING PARTNERS LLC	2	\$522,875.22	0.5% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45% 0	\$0.00	NA
TIDELANDS BANK	1	\$182,660.30	0.17% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC.	3	\$524,211.94	0.5% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56% 0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$722,760.15	0.69% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,200.53	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22% 0	\$0.00	N.A
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$323,510.81	0.31% 0	\$0.00	N.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17% 0		N/
LIMITED LIADILITI COMPANI				\$0.00	N.
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41% 0	\$0.00	117

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	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION					
Γ	VENTA FINANCIAL GROUP, INC.	2	\$421,125.02	0.4% 0	\$0.00	N.A
	WALLICK + VOLK, INC.	2	\$600,045.87	0.57% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$288,668.50	0.28% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,400.00	0.17% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$36,425,362.17	34.77% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17% 0	\$0.00	NA
	WHITNEY BANK	1	\$216,000.00	0.21% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19% 0	\$0.00	NA
	Unavailable	1	\$254,028.13	0.26% 0	\$0.00	N/
Total		409	\$104,773,209.14	100% 0	\$0.00	
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83% 0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54% 0	·	
	AMERIFIRST FINANCIAL INC.	1	\$169,938.25	0.81% 0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74% 0	\$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$151,825.65	0.73% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83% 0	\$0.00	N/
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$173,424.29	0.83% 0	\$0.00	N.A
	BERKSHIRE BANK	1	\$155,000.00	0.74% 0	\$0.00	N.A
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,682.03	0.76% 0	\$0.00	N.A

1	\$160,941.82	0.77% 0	\$0.00	N/
1	\$155,995.00			
1	\$152,000.00	0.73% 0	\$0.00	N
1	\$156,286.36	0.75% 0	\$0.00	N
1	\$150,391.29	0.72% 0	\$0.00	N/
1	\$151,146.44	0.72% 0	\$0.00	N/
1	\$170,209.06	0.81% 0	\$0.00	N
1	\$172,000.00	0.82% 0	\$0.00	N/
1	\$156,565.97	0.75% 0	\$0.00	N
1	\$167,957.13	0.8% 0	\$0.00	N/
1	\$151,072.42	0.72% 0	\$0.00	N/
1	\$153,900.00	0.74% 0	\$0.00	N/
2	\$322,929.76	1.55% 0	\$0.00	N
1	\$161,809.80	0.77% 0	\$0.00	N/
1	\$165,867.77	0.79% 0	\$0.00	N
1	\$167,866.68	0.8% 0	\$0.00	N
1	\$167,798.14	0.8% 0	\$0.00	N
1	\$161,804.19	0.77% 0	\$0.00	N/
1	\$152,720.37	0.73% 0	\$0.00	N
1	\$155,313.16	0.74% 0	\$0.00	N
1	\$168,000.00	0.8% 0	\$0.00	N/
1	\$164,609.52	0.79% 0	\$0.00	N/
1	\$171,802.71	0.82% 0	\$0.00	N
1	\$155,748.50	0.75% 0	\$0.00	N.
1	\$164,609.52	0.79% 0	\$0.00	N.
1	\$156,565.97		·	N.
1	\$159,600.00	0.76% 0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,995.00 1 \$152,000.00 1 \$156,286.36 1 \$150,391.29 1 \$151,146.44 1 \$170,209.06 1 \$172,000.00 1 \$156,565.97 1 \$167,957.13 1 \$151,072.42 1 \$153,900.00 2 \$322,929.76 1 \$161,809.80 1 \$165,867.77 1 \$167,866.68 1 \$167,798.14 1 \$161,804.19 1 \$152,720.37 1 \$155,313.16 1 \$168,000.00 1 \$164,609.52 1 \$171,802.71 1 \$155,748.50 1 \$156,565.97	1       \$155,995.00       0.75% 0         1       \$152,000.00       0.73% 0         1       \$156,286.36       0.75% 0         1       \$150,391.29       0.72% 0         1       \$151,146.44       0.72% 0         1       \$170,209.06       0.81% 0         1       \$172,000.00       0.82% 0         1       \$156,565.97       0.75% 0         1       \$167,957.13       0.8% 0         1       \$153,900.00       0.74% 0         2       \$322,929.76       1.55% 0         1       \$161,809.80       0.77% 0         1       \$167,866.68       0.8% 0         1       \$167,866.68       0.8% 0         1       \$167,866.68       0.8% 0         1       \$167,866.68       0.8% 0         1       \$167,866.68       0.8% 0         1       \$167,866.68       0.8% 0         1       \$167,866.68       0.8% 0         1       \$155,313.16       0.74% 0         1       \$158,000.00       0.8% 0         1       \$164,609.52       0.79% 0         1       \$156,565.97       0.75% 0         1       \$156,565.97       0.	1       \$155,995.00       0.75% 0       \$0.00         1       \$152,000.00       0.73% 0       \$0.00         1       \$156,286.36       0.75% 0       \$0.00         1       \$150,391.29       0.72% 0       \$0.00         1       \$151,146.44       0.72% 0       \$0.00         1       \$170,209.06       0.81% 0       \$0.00         1       \$172,000.00       0.82% 0       \$0.00         1       \$156,565.97       0.75% 0       \$0.00         1       \$151,072.42       0.72% 0       \$0.00         1       \$153,900.00       0.74% 0       \$0.00         2       \$322,929.76       1.55% 0       \$0.00         1       \$161,809.80       0.77% 0       \$0.00         1       \$167,866.68       0.8% 0       \$0.00         1       \$167,866.68       0.8% 0       \$0.00         1       \$167,866.68       0.8% 0       \$0.00         1       \$155,313.16       0.74% 0       \$0.00         1       \$158,000.00       0.8% 0       \$0.00         1       \$158,000.00       0.8% 0       \$0.00         1       \$154,609.52       0.79% 0       \$0.00 <t< td=""></t<>

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$159,866.41	0.77%	0 \$0.00	N.A
MID AMERICA MORTGAGE, INC.	1	\$163,647.64	0.78%		
MONARCH BANK	1	\$170,799.24	0.82%	0 \$0.00	N.
MORTGAGE 1 INC.	1	\$166,059.30	0.79%	0 \$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	0 \$0.00	N/
NETWORK FUNDING, LP	1	\$151,351.19	0.72%	0 \$0.00	N/
NORTHWEST MORTGAGE					
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$322,552.76	1.54%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,335.81	0.75%	0 \$0.00	N.A
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$151,920.00	0.73%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$167,015.12	0.8%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	0 \$0.00	N/
PRESIDENTIAL BANK F.S.B.	1	\$159,807.74	0.77%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	0.81%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$309,289.55	1.48%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81%	0 \$0.00	NA
QUONTIC BANK	1	\$166,059.30	0.79%	0 \$0.00	NA
R P FUNDING, INC.	1	\$160,262.20	0.77%	0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79%	0 \$0.00	N.A
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,905.00	0.82%	0 \$0.00	N.A
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76%	0 \$0.00	NA
RP FUNDING, INC.	1	\$157,749.20	0.76%	0 \$0.00	N/
SACRAMENTO 1ST MORTGAGE INC.	1	\$152,000.00	0.73%	0 \$0.00	NA

2

\$314,290.00

SECURITYNATIONAL MORTGAGE

COMPANY

	COMPANI		,	<u>_</u>	<u> </u>	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79% 0	\$0.00	N/
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82% 0	\$0.00	N/
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$170,794.54	0.82% 0	\$0.00	N.A
	SYNOVUS MORTGAGE CORP.	2	\$345,184.75	1.65% 0	\$0.00	N/
	TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81% 0	\$0.00	N/
	TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74% 0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$163,056.34	0.78% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$161,491.00	0.77% 0	\$0.00	N/
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	39	\$6,304,414.68	30.18% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$170,771.88	0.82% 0	\$0.00	N/
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.85% 0	\$0.00	NA
Total		129	\$20,888,322.03	100% 0	\$0.00	
3138XBX33	BRAND MORTGAGE GROUP, LLC	$\frac{}{1}$	\$169,377.55	10.68% 0	\$0.00	N/
	EQUITY RESOURCES, INC.	1	\$157,154.41			
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00			
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,327.60	9.92% 0	\$0.00	N/
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57% 0	\$0.00	N/
	NORTHPOINTE BANK	1	\$64,863.95			
	UTAH COMMUNITY FEDERAL	1	\$158,400.00			
	CREDIT UNION	1	·		+	
	WELLS FARGO BANK, N.A.	3	\$381,555.66	24.06% 0	\$0.00	N/
		3	\$381,555.66 \$174,333.98			

\$0.00

NA

1.5% 0

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3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69% 0	\$0.00	N.A
D1001221212	APEX HOME LOANS, INC.	1	\$409,451.09	1 11	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2			\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$358,539.52	2.35% 0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$412,365.71	1 1 1	\$0.00	NA
	CORE BANK	1	\$260,000.00		\$0.00	N/
	DHI MORTGAGE COMPANY, LTD.	1	\$77,674.00	0.51% 0	\$0.00	N/
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77		\$0.00	N/
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	1 1	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51% 0	\$0.00	N/
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73% 0	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89% 0	\$0.00	NA
	HANTZ BANK	1	\$117,500.00	1 1 1	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,948.25	1 1 1	\$0.00	N/
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1	\$0.00	N/
<u> </u>	MERIDIAN BANK	1	\$277,199.19	1 1	\$0.00	N/
	NVR MORTGAGE FINANCE, INC.	1	\$415,556.98	2.72% 0	\$0.00	N/
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37% 0	\$0.00	N.A
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47% 0	\$0.00	N <i>A</i>
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,452.32	2.28% 0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$406,015.24	2.66% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2% 0	\$0.00	NA
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02% 0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	i	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$7,834,657.69	51.33% 0	\$0.00	N/
	Unavailable	1	\$296,414.97	1 1 1	\$0.00	N.
Total		56	\$15,264,395.31	100% 0	\$0.00	
			<u> </u>	<del></del>		
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06% 0	\$0.00	N.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00		\$0.00	
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA

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A K T AMERICAN CAPITAL, INC.	3	\$1,085,532.83	0.22% 0	\$0.00	N/
AAKO INC.	1	\$204,000.00	0.04% 0	1	
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	N/
ACADEMY MORTGAGE CORP.	1	\$417,000.00	0.09% 0	\$0.00	N/
ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39% 0	\$0.00	N/
ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08% 0	\$0.00	N/
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA
AFMC MORTGAGE	2	\$399,012.07	0.08% 0	\$0.00	N/
ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04%	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06%	\$0.00	N/
ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27% 0	\$0.00	N.A
ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$259,633.66	0.05% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$654,031.67	0.13% 0	\$0.00	N/
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$249,227.00	0.05% 0	\$0.00	N/
AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	\$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	2	\$403,430.78	0.08% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$431,890.61	0.09% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05% 0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	\$0.00	N
	AMERICAN HOME MORTGAGE,	2	\$471,678.75	0.1%	\$0.00	N
	INC., A CORPORATION	2	φ+/1,0/6./3	0.1 ///	\$0.00	11/
	AMERICAN INTERNET MORTGAGE,	2	\$857,816.53	0.17%	\$0.00	N
	INC.		·		·	
	AMERICAN KEN, INC.	1	\$261,000.00	0.05%	0 \$0.00	N/
	AMERICAN KEN, INC., A	1	\$185,000.00	0.04%	\$0.00	N
	CALIFORNIA CORPORATION		,			
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$244,000,00	0.050/	\$0.00	N
	CORPORATION	1	\$244,000.00	0.05%	\$0.00	N
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS, INC., A	1	\$211,707.92	0.04%	\$0.00	N
	MINNESOTA CORPORATION	1	Ψ211,707.72	0.0+70	\$0.00	1 1/2
	AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	Ψ200,023.00	0.0170	φυ.συ	1 17
	CORPORATION A CALIFORNIA	3	\$1,008,500.00	0.21%	\$0.00	N
	CORPORATION		ψ1,000, <b>2</b> 00.00	0.2170	40.00	- 1-
	AMERICAN PACIFIC MORTGAGE			Ì		
	CORPORATION, A CALIFORNIA	3	\$1,054,050.80	0.22%	\$0.00	N
	CORPORATION					
	AMERICASH	1	\$299,577.30	0.06%	\$0.00	N
	AMERICASH A CALIFORNIA	1	\$474,095.64	0.1%	\$0.00	N
	CORPORATION	1	\$474,093.04	0.1%	\$0.00	11/2
	AMERIFIRST FINANCIAL INC. A	1	\$256,000.00	0.05%	\$0.00	N
	CORPORATION	1	\$250,000.00	0.03 ///	30.00	117
	AMERIFIRST FINANCIAL INC., A	1	\$416,425.48	0.08%	\$0.00	N
	CORPORATION	1	·		·	
	AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%		
	AMERIS BANK	2	\$413,838.46	0.08%		
	AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%		N/
	ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%		N/
	APEX HOME LOANS, INC	2	\$572,400.00	0.12%	0 \$0.00	N/
	APEX HOME LOANS, INC.	3	\$999,909.24	0.2%	\$0.00	N/
	ARK MORTGAGE, INC	1	\$543,283.63	0.11%	\$0.00	N.
	ATLANTIC BAY MORTGAGE	2	\$368,950.00	0.08%	\$0.00	N
	GROUP, LLC	2	ψ300,730.00	0.0070	σ ψ0.00	117
	ATLANTIC BAY MORTGAGE					
	GROUP, LLC A LIMITED LIABILITY	1	\$253,300.00	0.05%	\$0.00	N <sub>A</sub>
	COMPANY				1	
	ATLANTIC COAST MORTGAGE,		ф250 402 <b>7</b> 5	0.07		3.7
	LLC, A VIRGINIA LIMITED	1	\$359,492.76	0.07%	\$0.00	N.
	LIABILITY COMPANY	1	¢417.000.00	0.000	0 00	N.T
	AVENUE BANK	1	\$417,000.00	0.09%		
	AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25%		
	BANK INDEPENDENT	1	\$220,000.00	0.04%		
Ī	BANK OF LITTLE ROCK	1	\$169,575.00	0.03%	\$0.00	$N_{I}$

MORTGAGE CORP.					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03% 0	\$0.00	N
BANK OF THE OZARKS	1	\$193,233.41	0.04% 0	\$0.00	N.
BANKPLUS	2	\$653,398.55	0.13% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19% 0	\$0.00	N.
BAY BANK, FSB	1	\$382,618.37	0.08% 0	\$0.00	N.
BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41% 0	\$0.00	N.
BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04% 0	\$0.00	N.
BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	\$0.00	N.
BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12% 0	\$0.00	N.
BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13% 0	\$0.00	N.
BERKSHIRE BANK	1	\$207,038.11	0.04% 0	\$0.00	N.
BNC NATIONAL BANK	1	\$253,400.00	0.05% 0		
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11% 0		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04% 0	\$0.00	N
BOFI FEDERAL BANK	7	\$1,661,176.84	0.34% 0	\$0.00	N.
BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38% 0	\$0.00	N.
BOX HOME LOANS	4	\$1,206,554.84	0.25% 0	\$0.00	N.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05% 0	\$0.00	N
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06% 0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07% 0	\$0.00	N.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06% 0	\$0.00	N.
BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22% 0	\$0.00	N.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07% 0	\$0.00	N.
	1	\$557,779.37	0.11% 0	\$0.00	N.

C AND F MORTGAGE CORPORATION		1			
CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07% 0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08% 0	\$0.00	N.
CAPSTONE BANK	1	\$272,000.00	0.06% 0	\$0.00	N
CAPSTONE LENDING CORP.	1	\$412,667.73	0.08% 0	\$0.00	N
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$270,826.36	0.06% 0	\$0.00	N.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1% 0	\$0.00	N.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50	0.06% 0	\$0.00	N.
CBC NATIONAL BANK	19	\$5,077,181.63	1.04% 0	\$0.00	N.
CELTIC BANK CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N.
CHL MORTGAGE	1	\$263,600.00	0.05% 0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73	0.12% 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05% 0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00	0.07% 0	\$0.00	N
CITY BANK MORTGAGE	2	\$461,380.00	0.09% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35	0.2% 0	\$0.00	N
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$499,066.94	0.1% 0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$358,400.00	0.07% 0	\$0.00	N
COMMERCE MORTGAGE	3	\$1,279,715.31	0.26% 0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$156,800.00	0.03% 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12% 0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS	1	\$285,197.59	0.06% 0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$249,655.57	0.05% 0	\$0.00	N
CORE BANK	1	\$316,000.00	0.06% 0	\$0.00	N
	1	\$155,285.62	0.03% 0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,678.79	0.03% 0	\$0.00	N.A
CORRIDOR MORTGAGE COMPANY, LLC	2	\$400,800.00	0.08% 0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,272.65	0.05% 0	\$0.00	N.A
COUNTRY CLUB MORTGAGE INC.	2	\$455,515.83	0.09% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,100.00	0.09% 0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$256,100.00	0.05% 0	\$0.00	N.A
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$345,000.00	0.07% 0	\$0.00	N/
DE CAPITAL MORTGAGE, LLC	7	\$1,803,399.24	0.37% 0	\$0.00	N/
DELTA TRUST MORTGAGE, INC	1	\$416,025.49	0.08% 0	\$0.00	N/
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,920.00	0.04% 0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$386,327.00	0.08% 0	\$0.00	N/
DEVELOPER'S MORTGAGE COMPANY	1	\$356,090.00	0.07% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$185,528.21	0.04% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	4	\$824,895.13	0.17% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	13		0.65% 0		1
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$243,576.32	0.05% 0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$340,092.62	0.07% 0	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$621,243.89	0.13% 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11% 0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,750.00	0.08% 0	\$0.00	N.
EAGLEBANK	2	\$1,012,590.04	0.21% 0	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07% 0	\$0.00	
F+M BANK	2	\$678,500.00	0.14% 0	\$0.00	N

F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	0.05%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$532,750.00	0.11%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07%	\$0.00	N.A
FARMERS BANK MORTGAGE	1	\$388,923.46	0.08%	\$0.00	N/
FEARON FINANCIAL, LLC	2	\$539,597.00	0.11% (	\$0.00	N/
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07%	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$536,945.17	0.11%	\$0.00	NA
FFSI, INC.	1	\$475,000.00	0.1%	\$0.00	N/
FIRST CENTURY BANK, NA	2	\$919,991.47	0.19%	\$0.00	N/
FIRST FINANCIAL BANK	2	\$404,157.08	0.08%	\$0.00	N/
FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07%	\$0.00	N/
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36	0.1%	\$0.00	N/
FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05%	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19%		
FIRST NATIONAL BANK	1	\$299,577.30	0.06%	\$0.00	N/
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07%		
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05%	\$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05%	\$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$275,000.00	0.06%	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07%	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19% (	\$0.00	N/
FIRST SECURITY BANCORP	1	\$188,733.70	0.04%	\$0.00	N/
FIRST SECURITY BANK	2	\$406,090.02	0.08%		

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08%	0 \$0.00	) NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04%	0 \$0.00	) NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12%	0 \$0.00	) NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05%	0 \$0.00	) NA
FIRST UNITED BANK	2	\$601,170.61	0.12%	0 \$0.00	) N
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07%	0 \$0.00	) Na
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07%	0 \$0.00	) NA
FOUNDATION FIRST BANK	1	\$250,754.05	0.05%	0 \$0.00	) N
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04%	0 \$0.00	) NA
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18%	0 \$0.00	) N
FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	) Na
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12%	0 \$0.00	) N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1%	0 \$0.00	) NA
GENEQUITY MORTGAGE, INC.	1	\$214,400.00	0.04%	0 \$0.00	) Na
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73%	0 \$0.00	) N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55%	0 \$0.00	) NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08%	0 \$0.00	) NA
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04%	0 \$0.00	) NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	) NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04%	0 \$0.00	) NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04%	0 \$0.00	) NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$355,000.00	0.07%	0 \$0.00	) NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$242,250.00	0.05%	0 \$0.00	) NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$314,566.01	0.06%	0 \$0.00	) NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06%	0 \$0.00	) NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	) NA
	1	\$388,733.29	0.08%	0 \$0.00	) N

GREENWAY MORTGAGE FUNDING CORP					
GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33%	0 \$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$275,769.41	0.06%	0 \$0.00	N/
GUARANTEED RATE, INC.	1	\$314,566.02	0.06%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	N/
GUARANTY BANK, FSB	1	\$263,585.21	0.05%	0 \$0.00	N/
GUARDHILL FINANCIAL CORP.	1	\$178,747.79	0.04%	0 \$0.00	N/
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21%	0 \$0.00	N/
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18%	0 \$0.00	N.A
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$194,000.00	0.04%	0 \$0.00	N/
HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%	0 \$0.00	
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	0 \$0.00	N/
HERITAGE OAKS BANK	1	\$290,000.00	0.06%	0 \$0.00	N.A
HOME FINANCE OF AMERICA, INC	2	\$467,263.99	0.1%	0 \$0.00	N.A
HOME FINANCE OF AMERICA, INC.	5	\$1,256,129.57	0.26%	0 \$0.00	
HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13%	0 \$0.00	N/
HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORP	1	\$296,891.40	0.06%	0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORP.	1	\$625,500.00	0.13%	0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$500,000.00	0.1%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15%	0 \$0.00	N/

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	0 \$0.00	N/
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2%	0 \$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04%	0 \$0.00	N/
HOMETRUST BANK	2	\$588,905.28	0.12%	0 \$0.00	N/
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05%	0 \$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	0 \$0.00	N.A
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08%	0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08%	0 \$0.00	N/
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	0 \$0.00	N.A
HOUSE OF FINANCE, INC.	5	\$1,341,616.30	0.27%	0 \$0.00	N/
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	0 \$0.00	N/
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	0 \$0.00	N/
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	0 \$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.04%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	0 \$0.00	N/
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	0 \$0.00	N/
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%	0 \$0.00	N.A
IAPPROVE LENDING	2	\$711,320.94	0.15%	0 \$0.00	N/
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05	0.11%		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$181,249.94	0.04%	0 \$0.00	N/
INLANTA MORTGAGE, INC.	1	\$181,165.00	0.04%	0 \$0.00	N/
INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00	0.08%	0 \$0.00	N/
	2	\$786,449.65	0.16%	0 \$0.00	N/

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03% 0	\$0.00	N
 JMAC LENDING, INC.	1	\$274,612.52	0.06% 0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63	0.22% 0	\$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19% 0	\$0.00	N
 KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06% 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION	1	\$315,200.00	0.06% 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	N.
KCB BANK, A CORPORATION	2	\$630,871.13	0.13% 0	\$0.00	N.
 KINGS MORTGAGE SERVICES, INC	1	\$256,410.00	0.05% 0	\$0.00	N.
 KINGS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% 0	\$0.00	N.
 KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08% 0	\$0.00	N.
 LO INC DBA RELIANCE MORTGAGE INC	1	\$354,499.80	0.07% 0	\$0.00	N.
 LO INC.	1	\$300,000.00	0.06% 0	\$0.00	N
M + T BANK	6	\$1,644,537.90	0.34% 0	\$0.00	N
 M AND T BANK	2	\$565,310.21	0.12% 0	\$0.00	N
 MAGNOLIA STATE BANK	1	\$199,724.45	0.04% 0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,390,205.09	0.28% 0	\$0.00	N
 MANN MORTGAGE, LLC	1	\$177,650.00	0.04% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09% 0	\$0.00	N
 MCS MORTGAGE BANKERS, INC.	1	\$179,752.01	0.04% 0	\$0.00	N
 MEGA CAPITAL FUNDING, INC	1	\$258,377.19	0.05% 0	\$0.00	N
 MEGA CAPITAL FUNDING, INC.	3	\$1,355,858.48	0.28% 0	\$0.00	N
 MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$379,476.46	0.08% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$395,000.00	0.08% 0	\$0.00	N
 	2	\$679,051.26	0.14% 0	\$0.00	N

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CALIFORNIA CORPORATION					
MERIDIAN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$273,600.00	0.06% 0	\$0.00	N/
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08% 0	\$0.00	NA
MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07% 0	\$0.00	N/
MONARCH BANK	1	\$176,574.40	0.04% 0	\$0.00	N/
MORTGAGE 1 INC.	1	\$378,924.00	0.08% 0	\$0.00	N.A
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,763.29	0.03% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$169,900.00	0.03% 0	\$0.00	N/
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1% 0	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08% 0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2% 0	\$0.00	N/
MORTGAGE MASTER, INC.	1	\$315,127.73	0.06% 0	\$0.00	N/
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12% 0	\$0.00	N/
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$232,750.00	0.05% 0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$524,369.39	0.11% 0	\$0.00	N/
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08% 0	\$0.00	NA
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08% 0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$193,875.00	0.04% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15% 0	\$0.00	N/

NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03% 0	\$0.00	N.
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08% 0	\$0.00	N.
NJ LENDERS CORP	5	\$2,024,102.03	0.41% 0	\$0.00	N.
NJ LENDERS CORPORATION	1	\$414,475.94	0.08% 0	\$0.00	N.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC	1	\$225,000.00	0.05% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC.	2	\$447,791.25	0.09% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05% 0	\$0.00	N.
NTFN INC.	1	\$178,853.25	0.04% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23% 0	\$0.00	N.
NTFN, INC.	1	\$339,520.94	0.07% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	2	\$803,478.39	0.16% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	6	\$2,065,223.12	0.42% 0	\$0.00	N.
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04% 0	\$0.00	N.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05% 0	\$0.00	N.
ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16% 0	\$0.00	N.
ONY GLO, INC	1	\$317,551.94	0.06% 0	\$0.00	N.
ONY GLO, INC.	4	\$1,078,000.00	0.22% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$273,000.00	0.06% 0	\$0.00	N.

CALIFORNIA CORP		<u> </u>			
ONY GLO, INC. DBA OGI					
MORTGAGE BANKERS, A	2	\$617,715.38	0.13% 0	\$0.00	N
CALIFORNIA CORPORATION					
PACIFIC CITY BANK	1	\$353,500.00	0.07% 0	\$0.00	N
PACIFICBANC MORTGAGE	2	\$654,030.49	0.13% 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$154,162.31	0.03% 0	\$0.00	N
PARAMOUNT RESIDENTIAL		·			
MORTGAGE GROU	2	\$919,676.31	0.19% 0	\$0.00	N
PARAMOUNT RESIDENTIAL	6	Φ2 514 140 02	0.510/.0	ΦΩ ΩΩ	NI
MORTGAGE GROUP	6	\$2,514,149.92	0.51% 0	\$0.00	N
PARAMOUNT RESIDENTIAL	2	\$1.046.010.00	0.210/.0	ΦΩ ΩΩ	NI
MORTGAGE GROUP INC	3	\$1,046,010.88	0.21% 0	\$0.00	N
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC	6	\$2,033,128.05	0.41% 0	\$0.00	N
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL		Φ505 215 16	0.12% 0	\$0.00	N
MORTGAGE GROUP, INC	1	\$595,215.16	0.12% 0	\$0.00	N
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$327,537.85	0.07% 0	\$0.00	N
CALIFORNIA CORPORATION					
PATRIOT BANK	1	\$257,894.21	0.05% 0	\$0.00	N.
PATRIOT BANK MORTGAGE INC.	2	\$657,000.00	0.13% 0	\$0.00	N
PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$243,675.00	0.05% 0	\$0.00	N
PERFORMANCE FINANCIAL, INC.					
DBA PACIFIC FUNDING		Φ116 125 10	0.08% 0	¢0.00	N
MORTGAGE DIVISION, A	1	\$416,425.49	0.08%[0]	\$0.00	N
CORPORATION					
PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28% 0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED				ΦΩ ΩΩ	
LIABILITY COMPANY	1	\$282,010.92	0.06% 0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED		<b>\$260.150.05</b>	0.070/.0	ΦΩ ΩΩ	
LIABILITY COMPANY	2	\$360,159.05	0.07% 0	\$0.00	N.
PHILADELPHIA MORTGAGE		Ф217 025 00	0.06%.0	ΦΩ ΩΩ	N
ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06% 0	\$0.00	N
PHILADELPHIA MORTGAGE	1	\$200 FOC 60	0.060/.0	ΦΩ ΩΩ	
ADVISORS, INC., A CORPORATION	1	\$299,586.68	0.06% 0	\$0.00	N
PINNACLE BANK A STATE		Φ416 410 <b>45</b>	0.000/.0	ΦΩ ΩΩ	
CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08% 0	\$0.00	N
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$187,735.11	0.04% 0	\$0.00	N
BANK					
PINNACLE CAPITAL MORTGAGE	2	\$1,200 A56 60	0.2007.0	ΦΩ ΩΩ	N
CORP	3	\$1,398,456.69	0.29% 0	\$0.00	N
PINNACLE MORTGAGE, INC.	4	\$1,609,967.91	0.33% 0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$470,345.74	0.1% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	5		0.32% 0	\$0.00	N

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	11	\$3,194,117.49	0.65%	0 \$0.00	N/
PLAZA HOME MORTGAGE INC.	23	\$7,007,714.95	1.43%	0 \$0.00	
POINT MORTGAGE CORPORATION	1	\$301,574.49	0.06%	0 \$0.00	N.A
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06%	0 \$0.00	
POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25%	\$0.00	NA
PREMIER BANK A CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	N/
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04%	0 \$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$389,721.02	0.08%	0 \$0.00	N/
PRESIDENTIAL BANK F.S.B.	1	\$188,434.89	0.04%	0 \$0.00	N/
PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$883,867.71	0.18%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12%	\$0.00	N.A
PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08%	0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04%	\$0.00	NA
PROGRESS BANK + TRUST	1	\$300,000.00	0.06%	0 \$0.00	N/
PROSPERITY BANK	2	\$604,476.46	0.12%	0 \$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%		NA
PROSPERITY MORTGAGE COMPANY	12	\$3,686,040.34	0.75%	\$0.00	NA
PULASKI BANK	5	\$1,224,995.39	0.25%	0 \$0.00	N/
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$678,650.00	0.14%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$561,394.26	0.11%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,665.51	0.04%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A	1	\$205,500.00	0.04%	0 \$0.00	N.A

DELAWARE LIMITED LIABILITY COMPANY					
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,796,423.97	0.57% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$563,900.00	0.12% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$287,603.21	0.06% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$414,000.00	0.08% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	N/
RESIDENTIAL HOME MORTGAGE CORP.	1	\$416,425.49	0.08% 0	·	N
RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19% 0	\$0.00	N/
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,357,534.59	0.28% 0		
RESMAC INC., A CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	N.
RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14% 0	1	N.
RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	N.
RESOURCE LENDERS, INC.	2	\$688,616.75	0.14% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,941.37	0.05% 0	\$0.00	N
RMC MORTGAGE CORP	1	\$259,906.86	0.05% 0	\$0.00	N.
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$388,771.64	0.08%		
RMC MORTGAGE CORPORATION	4	\$1,352,813.05	0.28% 0	\$0.00	N.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,431.08	0.03% 0		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$257,470.00	0.05% 0	\$0.00	N.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,667.65	0.17% 0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11% 0	\$0.00	N
RMR FINANCIAL LLC	1	\$539,288.90	0.11% 0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23	0.05% 0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$171,000.00	0.03% 0	\$0.00	N
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N

1	\$379,464.58	0.08% 0	\$0.00	NA
1	\$408,800.00	0.08% 0	\$0.00	NA
1	\$349,517.79	0.07% 0	\$0.00	NA
12	\$3 226 185 77	0.66%0	\$0.00	N/
		11		
1	\$206,115.64	0.04% 0	\$0.00	NA
1	\$262,500.00	0.05% 0	\$0.00	NA
1	\$209,660.50	0.04% 0	\$0.00	N/
1	\$279,614.24	0.06% 0	\$0.00	NA
5	\$1,387,825.89	0.28% 0	\$0.00	NA
6	\$1,606,048.95	0.33% 0	\$0.00	NA
1	\$249,655.56	0.05% 0	\$0.00	N
1	\$417,000.00	0.09% 0	\$0.00	NA
1	\$236,224.10	0.05% 0	\$0.00	NA
1	\$235,182.23	0.05% 0	\$0.00	NA
4	\$1,591,208.97	0.32% 0	\$0.00	NA
1	\$545,480.33	0.11% 0	\$0.00	NA
1	\$481,335.93	0.1% 0	\$0.00	NA
1	\$281,000.00	0.06% 0	\$0.00	NA
2	\$359,068.37	0.07% 0	\$0.00	N/
1	\$260,000.00	0.05% 0	\$0.00	NA
3	\$590,080.14	0.12% 0	\$0.00	NA
1	\$279,855.12	0.06% 0	\$0.00	NA
2	\$460,320.00	0.09% 0	\$0.00	NA
1	\$263,840.00	0.05% 0	\$0.00	NA
2	\$697,915.25	0.14% 0	\$0.00	N/
1	\$219,500.00	0.04% 0	\$0.00	N/
	1 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1	1 \$408,800.00  1 \$349,517.79  12 \$3,226,185.77  2 \$455,856.80  1 \$206,115.64  1 \$262,500.00  1 \$209,660.50  1 \$279,614.24  5 \$1,387,825.89  6 \$1,606,048.95  1 \$249,655.56  1 \$417,000.00  1 \$236,224.10  1 \$235,182.23  4 \$1,591,208.97  1 \$249,655.36  1 \$417,000.00  2 \$359,068.37  1 \$281,000.00  2 \$359,068.37  1 \$260,000.00  3 \$590,080.14  1 \$279,855.12  2 \$460,320.00  1 \$263,840.00  2 \$697,915.25	1       \$408,800.00       0.08% 0         1       \$349,517.79       0.07% 0         12       \$3,226,185.77       0.66% 0         2       \$455,856.80       0.09% 0         1       \$206,115.64       0.04% 0         1       \$262,500.00       0.05% 0         1       \$279,614.24       0.06% 0         5       \$1,387,825.89       0.28% 0         6       \$1,606,048.95       0.33% 0         1       \$249,655.56       0.05% 0         1       \$236,224.10       0.05% 0         1       \$235,182.23       0.05% 0         2       \$1,591,208.97       0.32% 0         1       \$481,335.93       0.11% 0         1       \$245,480.33       0.11% 0         1       \$245,480.33       0.11% 0         1       \$249,655.12       0.06% 0         2       \$359,068.37       0.07% 0         1       \$260,000.00       0.05% 0         2       \$359,088.37       0.07% 0         1       \$279,855.12       0.06% 0         2       \$460,320.00       0.09% 0         1       \$263,840.00       0.05% 0         2       \$697,915.25	1       \$408,800.00       0.08% 0       \$0.00         1       \$349,517.79       0.07% 0       \$0.00         12       \$3,226,185.77       0.66% 0       \$0.00         2       \$455,856.80       0.09% 0       \$0.00         1       \$206,115.64       0.04% 0       \$0.00         1       \$262,500.00       0.05% 0       \$0.00         1       \$229,660.50       0.04% 0       \$0.00         1       \$279,614.24       0.06% 0       \$0.00         5       \$1,387,825.89       0.28% 0       \$0.00         6       \$1,606,048.95       0.33% 0       \$0.00         1       \$249,655.56       0.05% 0       \$0.00         1       \$236,224.10       0.05% 0       \$0.00         1       \$235,182.23       0.05% 0       \$0.00         1       \$235,182.23       0.05% 0       \$0.00         1       \$545,480.33       0.11% 0       \$0.00         1       \$248,000.00       0.06% 0       \$0.00         1       \$248,000.00       0.06% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00

SOUTHWEST DIRECT MORTGAGE, LLC					
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,209.94	0.07% 0	\$0.00	N.
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04% 0	\$0.00	N.
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08% 0	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05% 0	\$0.00	N.
SUMMIT BANK	2	\$567,850.00	0.12% 0	\$0.00	N.
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13% 0	\$0.00	N.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05% 0	\$0.00	N.
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$514,122.08	0.1% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$366,993.68	0.07% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12% 0	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06% 0	\$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11% 0	\$0.00	N.
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07% 0	\$0.00	N.
SUPIOR FINANCING INC	1	\$417,000.00	0.09% 0	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07% 0	\$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,676.30	0.13% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP.	1	\$277,017.81	0.06% 0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,071,004.70	0.22% 0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	N.
TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23% 0	\$0.00	N.
TBI MORTGAGE COMPANY , A CORP	1	\$280,113.55	0.06% 0	\$0.00	N.
TBI MORTGAGE COMPANY A CORPORATION	2	\$699,538.58	0.14% 0	\$0.00	N.
	1	\$273,223.05	0.06% 0	\$0.00	N.

TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND					
TRUST TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06% 0	\$0.00	N/
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$208,712.05	0.04% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,380.67	0.04% 0	\$0.00	N/
THE COASTAL BANK	1	\$199,218.90	0.04% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$364,497.12	0.07% 0	\$0.00	N/
THE MORTGAGE HOUSE, INC.	3	\$766,057.12	0.16% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,648.00	0.04% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC	1	\$211,707.92	0.04% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.09% 0	\$0.00	N/
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,251.00	0.07% 0	\$0.00	N/
TOWNEBANK MORTGAGE	1	\$310,270.56	0.06% 0	\$0.00	N.
TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78% 0	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$313,058.28	0.06% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	N/
UNION MORTGAGE GROUP, INC.	3	\$1,386,485.06	0.28% 0	\$0.00	N.A
UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06% 0	\$0.00	N/
UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08% 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,485,155.66	0.3% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05% 0	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04% 0	\$0.00	N.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04% 0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$279,500.00	0.06% 0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	N.

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VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15% 0	\$0.00	N/
VIRGINIA HERITAGE BANK		\$256,000.00	0.05% 0	\$0.00	N.A
WALL FINANCIAL INC A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$597.212.52	0 12% 0	\$0.00	N/
CALIFORNIA CORPORATION	تِس	·		·	
	$\frac{1}{2}$		<del>                                     </del>		
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	1	ii	<del> </del>	1	
	3	\$931,050.55	0.19% 0	\$0.00	N.A
CALIFORNIA CORPORATION	1	\$274,612.52	0.06% 0	\$0.00	N/
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00	
WATERSIDE MORTGAGE INC	l	\$337,066.99	0.07% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORP.	3	\$798,662.45	0.16% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04% 0	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,695.66	0.04% 0	\$0.00	N.A
WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38% 0	\$0.00	N.A
WEICHERT FINANCIAL SERVICES INC.	1			\$0.00	
WELLS FARGO BANK, N.A.	721	\$193,293,035.66	39.43% 0	\$0.00	N/
WEST PENN FINANCIAL SERVICE CENTER, INC	3				
WHIDBEY ISLAND BANK	1	\$182,498.22	0.04% 0	\$0.00	N.A
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17			
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12% 0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07% 0	\$0.00	N.A
WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	N/
WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1% 0	\$0.00	N/
Unavailable	2	\$406,765.06	0.18% 0	\$0.00	N/
	1,718	\$490,235,535.38	100% 0	\$0.00	
	$\longrightarrow$	<b></b>	<del></del>		<u> </u>
4TRUST MORTGAGE, INC.	1)	\$226,751.01	t	\$0.00	
ACADEMY MORTGAGE CORP.	1	\$175,523.77			
ACOPIA, LLC	1			1	
	1	\$416,475.35	0.25% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12% 0	\$0.00	N/
ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12% 0	\$0.00	N/
	VIRGINIA HERITAGE BANK  WALL FINANCIAL INC A CALIFORNIA CORPORATION  WALL FINANCIAL INC.  WALLICK + VOLK, INC.  WALLICK AND VOLK, INC  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERSIDE MORTGAGE INC  WATERSTONE MORTGAGE CORP.  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANCIAL SERVICES  WEICHERT FINANCIAL SERVICES INC.  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC  WHIDBEY ISLAND BANK  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK UNAVAILABLE  4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ALASKA USA MORTGAGE	VIRGINIA HERITAGE BANK  WALL FINANCIAL INC A CALIFORNIA CORPORATION  WALL FINANCIAL INC.  WALLICK + VOLK, INC.  WALLICK AND VOLK, INC  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERSIDE MORTGAGE INC  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANCIAL SERVICES INC.  WEICHERT FINANCIAL SERVICES INC.  WELLS FARGO BANK, N.A.  721  WEST PENN FINANCIAL SERVICE CENTER, INC  WHIDBEY ISLAND BANK  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED  LIABILITY COMPANY  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK  2  Unavailable  2  1,718  4TRUST MORTGAGE, INC.  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ALASKA USA MORTGAGE	VIRGINIA HERITAGE BANK	VIRGINIA HERITAGE BANK         1         \$256,000.00         0.05% 0           WALL FINANCIAL INC A CALIFORNIA CORPORATION         1         \$597,212.52         0.12% 0           WALL FINANCIAL INC.         1         \$327,548.11         0.07% 0           WALLICK + VOLK, INC.         3         \$923,091.46         0.19% 0           WALLICK AND VOLK, INC         1         \$281,775.00         0.06% 0           WATERMARK CAPITAL INC         3         \$931,050.53         0.19% 0           WATERMARK CAPITAL INC A CALIFORNIA CORPORATION         1         \$417,000.00         0.06% 0           WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         1         \$417,000.00         0.09% 0           WATERSIDE MORTGAGE INC         1         \$337,066.99         0.07% 0           WATERSTONE MORTGAGE CORP. A CORPORATION         1         \$175,500.00         0.04% 0           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$215,695.66         0.04% 0           WEICHERT FINANCIAL SERVICES INC.         1         \$254,400.00         0.05% 0           WELLS FARGO BANK, N.A.         721         \$193,293,035.66         39.43% 0           WEST PENN FINANCIAL SERVICE INC.         3         \$825,565.99         0.17% 0           WHIDBEY ISLAND BANK         1	VIRGINIA HERITAGE BANK

				ī	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13	0.16% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18% 0	\$0.00	N.A
ALERUS FINANCIAL NA DBA	1	\$245,718.57	0.15% 0	\$0.00	N/
ALERUS MORTGAGE	1	\$243,716.37	0.13 /0 0	\$0.00	117
ALERUS FINANCIAL, NA DBA	1	\$346,282.92	0.2% 0	\$0.00	N.
ALERUS MORTGAGE INC	1	Ф222 442 <b>5</b> 0	0.140/.0	Φ0.00	NT.
ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14% 0	\$0.00	NA NA
ALL WESTERN MORTGAGE, INC.	1	\$236,550.00	0.14% 0	\$0.00	NA NA
ALLIED MORTGAGE GROUP, INC.	1	\$203,050.03	0.12% 0	\$0.00	N.A
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18% 0	\$0.00	NA
AMERICAN BANCSHARES					
MORTGAGE, LLC A LIMITED	1	\$327,347.00	0.19% 0	\$0.00	NA
LIABILITY COMPANY					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	2	¢504 152 07	0.3% 0	\$0.00	NI.
CORPORATION	2	\$504,153.07	0.3%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY					
CONSULTANTS, INC., A	1	\$200,525.59	0.12% 0	\$0.00	N.
MINNESOTA CORPORATION		+===,======		7 0 1 0 0	
AMERICAN MORTGAGE AND	1	¢200 201 55	0.1207.0	¢0.00	NT.
EQUITY CONSULTA	1	\$208,281.55	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE	1	\$210,878.00	0.12% 0	\$0.00	N.
COMPANY AN OHIO CORPORTION	1	Ψ210,070.00	0.12700	ψ0.00	117
AMERICAN PACIFIC MORTGAGE					
CORPORATION A CALIFORNIA	1	\$220,171.22	0.13% 0	\$0.00	NA
CORPORATION					
AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A					
CORPORATION	1	\$346,293.38	0.2% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$240,001.53	0.14% 0	\$0.00	N.A
AMERIFIRST FINANCIAL INC. A					
CORPORATION	1	\$218,250.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A	1	\$101.641.50	0.110/.0	ያስ በ <u>ሳ</u>	NI.
CORPORATION	1	\$191,641.50	0.11% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$652,358.15	0.39% 0	\$0.00	NA
AMERIS BANK	1	\$248,961.72	0.15% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$338,663.41	0.2% 0	\$0.00	N.
AMERIS BANK A CORPORATION	1	\$198,337.07	0.12% 0	\$0.00	N/
ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17% 0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA					
TEXASLENDING.COM, A	1	\$196,165.42	0.12% 0	\$0.00	NA
CORPORATION					
ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13% 0	\$0.00	NA
	1	\$248,579.61	0.15% 0	\$0.00	N.A

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18% 0	\$0.00	N/
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39			
BANK 34, A CORPORATION	1	\$212,014.03	0.13% 0	\$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15% 0		
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15% 0	\$0.00	NA
BANKPLUS	1	\$308,334.11	0.18% 0	\$0.00	N/
BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28% 0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11% 0	\$0.00	N/
BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17% 0	\$0.00	N/
BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29% 0	\$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$251,750.00	0.15% 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11% 0	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16% 0		
CAPITAL CITY BANK	1	\$294,103.29	0.17% 0	\$0.00	N/
CAPSTAR LENDING LLC	1	\$302,100.00	0.18% 0		
CARRINGTON MORTGAGE SERVICES, LLC	2	\$546,037.97	0.32% 0	\$0.00	NA
CBC NATIONAL BANK	5	\$1,363,593.72	0.81% 0	\$0.00	N/
CENDERA FUNDING, INC.	1	\$185,022.22	0.11% 0		N/
CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16% 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$310,969.19	0.18% 0		
CHL MORTGAGE	1	\$319,728.41	0.19% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11% 0	\$0.00	N/
CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21% 0	\$0.00	N
CITY BANK MORTGAGE	1	\$252,457.00	0.15% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64% 0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13% 0	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24% 0	·	N
COMPASS MORTGAGE, INC.	1	\$194,487.67	0.11% 0	\$0.00	N.

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CORNERSTONE BANK	1	\$216,310.00	0.13% 0	\$0.00	N/
CORNERSTONE BANK,	1	\$299,155.00	0.18% 0	\$0.00	N.A
CORPORATION	1	ΨΔ//,133.00	0.10 /0	ψυ.υυ	117
CROSSCOUNTRY MORTGAGE, INC	2	\$482,935.00	0.29% 0	\$0.00	N.A
A CORPORATION		·		·	
CS FINANCIAL, INC	1	\$222,825.68	0.13% 0		
CTHM LLC	1	\$234,650.00	0.14% 0		
DATA MORTGAGE, INC.	1	\$215,175.00	0.13% 0	\$0.00	N/
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	4	\$1,121,564.36	0.66% 0		N/
DHI MORTGAGE COMPANY, LTD.	3	\$623,551.51	0.37% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$202,077.43	0.12% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11% 0	\$0.00	N/
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13% 0	\$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24% 0	\$0.00	N.A
EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12% 0	\$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93	0.18% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18% 0	\$0.00	NA
F & M BANK	1	\$374,506.18	0.22% 0	\$0.00	NA
F AND M BANK	1	\$199,500.00	0.12% 0	\$0.00	N/
F+M BANK A BANKING CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA
F+M BANK, A BANKING CORP	1	\$191,322.73	0.11% 0	\$0.00	N.A
F+M BANK, A BANKING CORPORATION	1	\$323,073.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,502.23	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17% 0	\$0.00	N/
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$186,200.00	0.11% 0	\$0.00	NA

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FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$198,599.81	0.12%	\$0.00	NA
FIRST BANK	1	\$359,575.87	0.21% 0	\$0.00	N/
FIRST BANK OF DALTON	1	\$229,731.88	0.14% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$365,750.00	0.22% 0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	A 1	\$193,087.29	0.11%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$303,868.36	0.18%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$518,875.58	0.31% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAG LTD.	E, 1	\$213,562.40	0.13% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$324,444.29	0.19% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$274,180.17	0.16%	\$0.00	NA.
FIRST HOME MORTGAGE CORPORATION	1	\$349,200.00	0.21% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12%	\$0.00	N/
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23%	\$0.00	N/
FIRST LIBERTY FINANCIAL GROU LLC A LIMITED LIABILITY CO	UP 1	\$338,084.21	0.2%	\$0.00	NA
FIRST NATIONAL BANK	1	\$241,718.00	0.14%	\$0.00	N.A
FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,631,377.98	0.96% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$415,564.38	0.25% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,300.00	0.15% 0	\$0.00	N <i>A</i>
FIRST STATE BANK OF ST. CHARLES, MO	2	\$439,360.00	0.26% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11% 0	\$0.00	N/
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD.	, 2	\$437,047.73	0.26% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL	, 1	\$271,700.00	0.16%	\$0.00	NA

	MORTGAGE					
	GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28%	\$0.00	N.A
	GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24%	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01%	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41% (	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24% (	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$251,418.48	0.15% (	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21%	\$0.00	N.A
,	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13% (	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12%	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$220,577.47	0.13%	\$0.00	N.A
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17%	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21% (	\$0.00	N.A
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13%	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$289,655.00	0.17%	\$0.00	N/
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21%		
	HOMEBANC, N.A.	1	\$256,711.50	0.15%	\$0.00	N.
	HOMESERVICES LENDING, LLC	6		0.9%	1	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$705,156.95			
	HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17%	\$0.00	N.

1	\$276,102.19	0.16%	0 \$0.00	N.A
1	\$273,639.18	0.16%	0 \$0.00	N/
2	\$502,921.26	0.3%	0 \$0.00	N/
1	\$404,343.83	0.24%	0 \$0.00	N/
1	\$275,137.20	0.16%	0 \$0.00	NA
1	\$199,628.00	0.12%	0 \$0.00	NA
1	\$177,281.50	0.1%	0 \$0.00	N/
1	\$219,220.00	0.13%	0 \$0.00	N/
1	\$180,500.00	0.11%	0 \$0.00	N/
1	\$199,243.20	0.12%	0 \$0.00	N/
4	\$1,141,337.25	0.67%	0 \$0.00	
1	\$204,250.00	0.12%	0 \$0.00	N/
2	\$575,313.07	0.34%	0 \$0.00	N/
1	\$323,000.00	0.19%	0 \$0.00	N/
1	\$256,711.50	0.15%	0 \$0.00	N.A
1	\$204,400.48	0.12%	0 \$0.00	N/
1	\$410,196.72	0.24%	0 \$0.00	N/
1	\$380,000.00	0.22%	0 \$0.00	
1	\$234,745.00	0.14%	0 \$0.00	N/
1	\$394,250.00	0.23%	0 \$0.00	N/
1	\$332,052.12	0.2%	0 \$0.00	N/
1	\$270,409.35	0.16%	0 \$0.00	NA
1	\$202,557.91	0.12%	0 \$0.00	N/
1	\$204,929.78	0.12%	0 \$0.00	N/
1	\$216,310.00	0.13%	0 \$0.00	NA
1	\$182,662.56	0.11%	0 \$0.00	N/
1	\$200,537.37	0.12%	0 \$0.00	N.A
	1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$273,639.18 2 \$502,921.26 1 \$404,343.83 1 \$275,137.20 1 \$199,628.00 1 \$177,281.50 1 \$219,220.00 1 \$180,500.00 1 \$199,243.20 4 \$1,141,337.25 1 \$204,250.00 2 \$575,313.07 1 \$323,000.00 1 \$256,711.50 1 \$204,400.48 1 \$410,196.72 1 \$380,000.00 1 \$234,745.00 1 \$332,052.12 1 \$270,409.35 1 \$202,557.91 1 \$204,929.78 1 \$216,310.00	1       \$273,639.18       0.16%         2       \$502,921.26       0.3%         1       \$404,343.83       0.24%         1       \$275,137.20       0.16%         1       \$199,628.00       0.12%         1       \$177,281.50       0.1%         1       \$219,220.00       0.13%         1       \$180,500.00       0.11%         1       \$199,243.20       0.12%         4       \$1,141,337.25       0.67%         1       \$204,250.00       0.12%         2       \$575,313.07       0.34%         1       \$224,250.00       0.19%         1       \$256,711.50       0.15%         1       \$204,400.48       0.12%         1       \$380,000.00       0.22%         1       \$380,000.00       0.22%         1       \$394,250.00       0.23%         1       \$394,250.00       0.23%         1       \$270,409.35       0.16%         1       \$204,929.78       0.12%         1       \$204,929.78       0.12%         1       \$216,310.00       0.13%         1       \$182,662.56       0.11% <td>1       \$273,639.18       0.16%       0       \$0.00         2       \$502,921.26       0.3%       0       \$0.00         1       \$404,343.83       0.24%       0       \$0.00         1       \$177,281.50       0.16%       0       \$0.00         1       \$177,281.50       0.1%       0       \$0.00         1       \$219,220.00       0.13%       0       \$0.00         1       \$180,500.00       0.11%       0       \$0.00         1       \$199,243.20       0.12%       0       \$0.00         4       \$1,141,337.25       0.67%       0       \$0.00         1       \$204,250.00       0.12%       0       \$0.00         2       \$575,313.07       0.34%       0       \$0.00         1       \$323,000.00       0.19%       0       \$0.00         1       \$324,400.48       0.12%       0       \$0.00         1       \$380,000.00       0.22%       0       \$0.00         1       \$334,745.00       0.14%       0       \$0.00         1       \$234,745.00       0.12%       0       \$0.00         1       \$270,409.35       0.16%       <t< td=""></t<></td>	1       \$273,639.18       0.16%       0       \$0.00         2       \$502,921.26       0.3%       0       \$0.00         1       \$404,343.83       0.24%       0       \$0.00         1       \$177,281.50       0.16%       0       \$0.00         1       \$177,281.50       0.1%       0       \$0.00         1       \$219,220.00       0.13%       0       \$0.00         1       \$180,500.00       0.11%       0       \$0.00         1       \$199,243.20       0.12%       0       \$0.00         4       \$1,141,337.25       0.67%       0       \$0.00         1       \$204,250.00       0.12%       0       \$0.00         2       \$575,313.07       0.34%       0       \$0.00         1       \$323,000.00       0.19%       0       \$0.00         1       \$324,400.48       0.12%       0       \$0.00         1       \$380,000.00       0.22%       0       \$0.00         1       \$334,745.00       0.14%       0       \$0.00         1       \$234,745.00       0.12%       0       \$0.00         1       \$270,409.35       0.16% <t< td=""></t<>

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORAT	TION 1	\$363,281.68	0.21% 0	\$0.00	N/
MILITARY FAMILY HOME LO.		\$645,741.86	0.38% 0	\$0.00	NA
MONARCH BANK	3	\$889,689.80	0.53% 0	\$0.00	N/
MORTGAGE 1 INC	1	\$219,173.90	0.13% 0	\$0.00	N/
MORTGAGE 1 INC.	4	\$1,016,347.11	0.6% 0	\$0.00	N/
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$179,224.22	0.11% 0	\$0.00	N/
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22% 0	\$0.00	N/
MORTGAGE CAPITAL OF MN I MINNESOTA CORPORATION	INC A 1	\$343,916.76	0.2%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16% 0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	\$268,375.00	0.16% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$191,090.00	0.11% 0	\$0.00	N/
MORTGAGE SERVICES III, LLC	$\mathbb{C}$ 2	\$421,601.87	0.25% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC	$\mathbb{C}$ 1	\$324,522.09	0.19% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC	C. 1	\$190,747.15	0.11% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$212,238.49	0.13% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL	L, INC 1	\$242,894.01	0.14% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	2 4	\$806,160.19	0.48% 0	\$0.00	NA
N HOME LOANS, A DIVISION O SUN NATIONAL BANK	OF 1	\$236,150.62	0.14%	\$0.00	NA
NATIONS RELIABLE LENDING	G, LLC 1	\$268,021.59	0.16% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35% 0	\$0.00	N/
NETWORK MORTGAGE SERVI	ICES, 1	\$256,080.00	0.15%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16% 0	\$0.00	N/
NJ LENDERS CORPORATION	1	\$223,100.00	0.13% 0	\$0.00	N/
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPAN		\$287,470.94	0.17% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15%	\$0.00	NA
NORTHWEST MORTGAGE GRO	OUP, 1	\$329,175.00	0.19% 0	\$0.00	NA
NORTHWEST MORTGAGE GRO INC., AN OREGON CORPORAT		\$799,408.11	0.47% 0	\$0.00	N.A
NOVA FINANCIAL + INVESTM CORPORATION	IENT 2	\$677,642.26	0.4% 0	\$0.00	N.A
NOVA FINANCIAL + INVESTM CORPORATION AN ARIZONA CORPORATION	IENT 1	\$220,000.00	0.13% 0	\$0.00	N.A

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15% 0	\$0.00	NA
 NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11% 0	\$0.00	NA
NTFN INC	1	\$351,500.00	0.21% 0	\$0.00	N/
NTFN INC.	2	\$454,092.12	0.27% 0	\$0.00	N/
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11% 0		
NVR MORTGAGE FINANCE, INC	1	\$285,867.06	0.17% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC.	1	\$246,900.00	0.15% 0		
OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3% 0		NA
OAKSTAR BANK	1	\$314,834.85	0.19% 0	1	
ON Q FINANCIAL INC.	2	\$421,561.05	0.25% 0	1	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,571.03	0.12% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13% 0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$195,940.00	0.12% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,245.50	0.14% 0	\$0.00	NA
PEOPLES BANK	1	\$304,157.55	0.18% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$215,366.02	0.13% 0	· ·	N <sub>2</sub>
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18% 0		
 PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41% 0	\$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13% 0		
 PEOPLES NATIONAL BANK	1	\$175,428.89	0.1% 0	\$0.00	N.
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11% 0		
PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,891.06	0.19% 0	\$0.00	N
PERFORMANCE FINANCIAL, INC.	1	\$379,510.85	0.22% 0	\$0.00	N.
PHH HOME LOANS, LLC	1	\$324,462.35	0.19% 0		N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24% 0		N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13% 0	\$0.00	N
	1	\$308,711.11	0.18% 0	\$0.00	N.

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PIKE CREEK MORTGAGE SERVICES INC					
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13% 0	\$0.00	N.A
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$559,961.64	0.33% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$670,647.00	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	4	\$1,211,451.10	0.72% 0	\$0.00	N/
POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13% 0	\$0.00	N.A
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17% 0		
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29% 0	\$0.00	N/
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27% 0		
PREMIUM MORTGAGE CORP.	1	\$214,436.00	0.13% 0	\$0.00	N/
PRESIDENTIAL BANK F.S.B.	1	\$237,500.00	0.14% 0		N.A
PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,774.67	0.12% 0		N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,318.40	0.19% 0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18% 0	\$0.00	N.A
PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5% 0	\$0.00	NA
PULASKI BANK	1	\$256,162.22	0.15% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37% 0	\$0.00	N.A
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18% 0	\$0.00	N.A
RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15% 0	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26% 0	\$0.00	N/
RESMAC, INC.	1	\$339,500.00	0.2% 0	\$0.00	N/

RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14% 0	\$0.00	N.
RESOURCE LENDERS, INC A	1	\$257,110.98	0.15% 0	\$0.00	N.
CALIFORNIA CORPORATION	1	\$237,110.70	0.13 /0 0	Ψ0.00	117
RMC MORTGAGE CORPORATION, A	1	\$193,200.00	0.11% 0	\$0.00	N.
CALIFORNIA CORPORATION		·			
RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$260,586.40	0.15% 0	\$0.00	N.
SCBT	1	\$246,674.74	0.15% 0	\$0.00	N.
SEACOAST NATIONAL BANK	1	\$317,366.00	0.19% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18% 0	\$0.00	N.
SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22% 0	\$0.00	N.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,200.00	0.11% 0	\$0.00	N.
SIRVA MORTGAGE, INC	1	\$237,405.00	0.14% 0	\$0.00	N.
SIRVA MORTGAGE, INC.	1	\$266,414.39	0.16% 0	\$0.00	N.
SOLERA NATIONAL BANK A CORPORATION	1	\$281,562.22	0.17% 0	\$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$273,125.00	0.16% 0	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2% 0	\$0.00	N.
SOUTHWEST BANK	3	\$775,458.27	0.46% 0	\$0.00	N.
STEARNS BANK. N.A	1	\$175,750.00	0.1% 0	\$0.00	N.
STERLING NATIONAL BANK	1	\$319,728.41	0.19% 0	\$0.00	N.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,425.00	0.12% 0	\$0.00	N.
SUBURBAN MORTGAGE, INC.	1	\$178,960.00	0.11% 0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC.	2	\$459,450.25	0.27% 0	\$0.00	N.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18% 0	\$0.00	N.
SUMMIT FUNDING, INC	2	\$457,440.99	0.27% 0	\$0.00	N.
SUMMIT FUNDING, INC.	4	\$1,211,239.23	0.72% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$185,500.00	0.11% 0	\$0.00	N.

1	\$387,500.55	0.23%	\$0.00	N.
1	\$290 317 19	0.17% 0	\$0.00	N.
1	Ψ270,317.17	0.1770	ψ0.00	117
2	\$623,669.63	0.37% 0	\$0.00	N
1	\$349,129.08	0.21% 0	\$0.00	N.
1	\$213,481.07	0.13%	\$0.00	N
1	\$241,930.98	0.14% 0	\$0.00	N.
1	\$334,898.28	0.2%	\$0.00	N.
1	\$269,468.26	0.16%	\$0.00	N.
1	\$257,050.00	0.15%	\$0.00	N.
1	\$230,091.73	0.14%	\$0.00	N.
1	\$179,836.00	0.11%	\$0.00	N.
1	\$344,280.00	0.2% 0	\$0.00	N.
1	\$304,273.69	0.18% 0	\$0.00	N
5	\$1,277,811.12	0.75% 0	\$0.00	N.
1	\$277,062.89	0.16%	\$0.00	N.
3	\$752,282.48	0.44%	\$0.00	N.
1	\$276,100.09			N
1	\$262,449.90	0.15% 0	\$0.00	N
1	\$239,740.85	0.14% 0	\$0.00	N
1	\$216,600.00	0.13% 0	\$0.00	N.
5	\$1,114,367.57	0.66% 0	\$0.00	N.
1	\$402,550.00	0.24%	\$0.00	N.
1	\$367,893.56	0.22% 0	\$0.00	N.
1	\$202,541.00	0.12%	\$0.00	N.
1	\$302,554.99	0.18%	\$0.00	N
1	\$251,883.03	0.15% 0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,317.19 2 \$623,669.63 1 \$349,129.08 1 \$213,481.07 1 \$241,930.98 1 \$334,898.28 1 \$269,468.26 1 \$257,050.00 1 \$230,091.73 1 \$179,836.00 1 \$344,280.00 1 \$304,273.69 5 \$1,277,811.12 1 \$277,062.89 3 \$752,282.48 1 \$276,100.09 1 \$239,740.85 1 \$216,600.00 5 \$1,114,367.57 1 \$402,550.00 1 \$302,554.99	1 \$290,317.19 0.17% 0 2 \$623,669.63 0.37% 0 1 \$349,129.08 0.21% 0 1 \$213,481.07 0.13% 0 1 \$241,930.98 0.14% 0 1 \$257,050.00 0.15% 0 1 \$230,091.73 0.14% 0 1 \$179,836.00 0.11% 0 1 \$344,280.00 0.2% 0 1 \$304,273.69 0.18% 0 5 \$1,277,811.12 0.75% 0 1 \$277,062.89 0.16% 0 3 \$752,282.48 0.44% 0 1 \$276,100.09 0.16% 0 1 \$239,740.85 0.14% 0	1       \$290,317.19       0.17% 0       \$0.00         2       \$623,669.63       0.37% 0       \$0.00         1       \$349,129.08       0.21% 0       \$0.00         1       \$213,481.07       0.13% 0       \$0.00         1       \$241,930.98       0.14% 0       \$0.00         1       \$234,898.28       0.2% 0       \$0.00         1       \$269,468.26       0.16% 0       \$0.00         1       \$257,050.00       0.15% 0       \$0.00         1       \$230,091.73       0.14% 0       \$0.00         1       \$344,280.00       0.2% 0       \$0.00         1       \$344,280.00       0.2% 0       \$0.00         1       \$344,280.00       0.2% 0       \$0.00         1       \$377,062.89       0.16% 0       \$0.00         1       \$277,062.89       0.16% 0       \$0.00         1       \$276,100.09       0.16% 0       \$0.00         1       \$239,740.85       0.14% 0       \$0.00         1       \$239,740.85       0.14% 0       \$0.00         1       \$216,600.00       0.13% 0       \$0.00         5       \$1,114,367.57       0.66% 0       \$0.00

	VAN DYK MORTGAGE					
	CORPORATION, A CORPORATION					
	WALLICK + VOLK, INC.	1	\$281,200.00	0.17% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$251,129.63	0.15% 0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$397,727.17	0.23% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24% 0	\$0.00	N/
	WATSON MORTGAGE CORP.	1	\$240,033.49	0.14% 0	\$0.00	N/
	WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	203	\$54,694,897.29	32.3% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11% 0	\$0.00	NA
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16% 0	\$0.00	Nz
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18% 0	\$0.00	Νź
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.08% 0	\$0.00	N
Total		644	\$169,339,708.52	100% 0	\$0.00	
2120VDV74	A+ MORTGAGE SERVICES, INC., A	1	¢220.717.20	0.220/.0	¢0.00	N
3138XBX74	WISCONSIN CORPORATION	1	\$229,717.20	0.23% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$368,000.00	0.37% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$293,371.88	0.3% 0	\$0.00	N

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24%	\$0.00	N/
ALLIED MORTGAGE GROUP, INC.	1	\$339,552.27	0.34%	\$0.00	N/
AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36%		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32%	\$0.00	N/
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4%	\$0.00	N/
AMERICAN FINANCIAL NETWORK, INC.	1	\$191,678.53	0.19% (	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3%	\$0.00	N.A
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27%	\$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24%	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42%	\$0.00	N.A
AMERIFIRST FINANCIAL INC.	1	\$348,311.22	0.35%	\$0.00	N/
AMERIS BANK	1	\$341,222.09	0.34%	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24%	\$0.00	N/
ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45%	\$0.00	N/
BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	\$0.00	N/
BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	\$0.00	N/
BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	\$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$384,265.93	0.39%	\$0.00	N.A
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	\$0.00	N.A
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,510.85	0.38%	\$0.00	N.A
CBC NATIONAL BANK	1	\$261,862.49	0.26%	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.2%	\$0.00	N/
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,475.35	0.42%	\$0.00	N.A
CONTINENTAL HOME LOANS INC	1	\$349,948.96	0.35%	\$0.00	N/
	1	\$206,628.81	0.21%	\$0.00	N/

ANS INC.,	1					
OMPANY, N 1	1	\$350,758.13	0.35%	0	\$0.00	N.
AGE, INC 1	ī	\$247,500.00	0.25%	0	\$0.00	N.
AGE, INC.		\$267,255.54			\$0.00	
P 1		\$199,000.00	0.2%	0	\$0.00	N.
IY, LTD. 1		\$514,100.55	0.52%	0	\$0.00	N.
ON A 1		\$417,000.00	0.42%	0	\$0.00	N.
INC. 1	ī	\$236,000.00	0.24%	0	\$0.00	N.
ENT, LLC, LIABILITY 1	1	\$355,791.42	0.36%	0	\$0.00	
1	ı	\$247,580.76	0.25%	0	\$0.00	N.
1	ı	\$218,875.00			\$0.00	
ΓGAGE 2	2	\$384,000.00	0.39%	0	\$0.00	N.
A., A 1	ı	\$209,445.88	0.21%	0	\$0.00	N.
III INC 1	ī	\$175,533.90	0.18%	0	\$0.00	N.
E 1		\$399,055.00	0.4%	0	\$0.00	N.
E RATION 1	i	\$268,500.00		Ш	·	
AL INC. 1	<u>I</u>	\$417,000.00	0.42%	0	\$0.00	N
GE 1	i	\$283,143.32	0.29%	0	\$0.00	N
GE [A 1		\$602,187.75	0.61%	0	\$0.00	N
GE IA 1	1	\$276,094.14	0.28%	0	\$0.00	N
1	ı	\$223,796.64	0.23%	0	\$0.00	N
, NA 2	2	\$522,653.13	0.53%	0	\$0.00	N
IAL, LTD 1	ıL	\$362,520.00	0.37%	0	\$0.00	N
AGE, LLC 1	ıL	\$301,875.00			\$0.00	N
AGE, LLC BILITY 1		\$474,772.18				
	OMPANY, N 1  AGE, INC 1  AGE, INC 1  P 1  IY, LTD. 1  INC. 1  ENT, LLC, JABILITY 1  IGAGE 2  A., A 1  III INC 1  E 2  AL INC. 1  GE	OMPANY, N 1  AGE, INC 1  AGE, INC. 1  P 1  IY, LTD. 1  INC. 1  ENT, LLC, JABILITY 1  TGAGE 2  A., A 1  III INC 1  E 1  E 1  E 1  E ATION 1  AL INC. 1  GE 1	OMPANY, N 1 \$350,758.13  AGE, INC 1 \$247,500.00  AGE, INC. 1 \$267,255.54  P 1 \$199,000.00  Y, LTD. 1 \$514,100.55  ON A 1 \$417,000.00  INC. 1 \$236,000.00  ENT, LLC, JABILITY 1 \$355,791.42  1 \$247,580.76  1 \$218,875.00  TGAGE 2 \$384,000.00  A., A 1 \$209,445.88  III INC 1 \$175,533.90  E 1 \$399,055.00  E 2 \$399,055.00  E 3417,000.00  GE 1 \$268,500.00  AL INC. 1 \$417,000.00  GE 1 \$283,143.32  GE 1 \$263,143.32  GE 1 \$276,094.14  The state of the sta	OMPANY, N 1 \$350,758.13 0.35% AGE, INC 1 \$247,500.00 0.25% AGE, INC. 1 \$199,000.00 0.27% P 1 \$199,000.00 0.24% INC. 1 \$236,000.00 0.24% ENT, LLC, IABILITY 1 \$355,791.42 0.36% I \$218,875.00 0.22% INC. 1 \$2247,580.76 0.25% I \$218,875.00 0.22% INC. 1 \$399,055.00 0.48% INC. 1 \$399,055.00 0.48% INC. 1 \$268,500.00 0.24% INC. 1 \$268,500.00 0.29% INC. 1 \$269,000 0.29% INC. 1 \$260,000 0.20% INC. 1 \$260,000 0.2	OMPANY, N   1   \$350,758.13   0.35% 0   AGE, INC   1   \$247,500.00   0.25% 0   AGE, INC.   1   \$267,255.54   0.27% 0   P   1   \$199,000.00   0.2% 0   NY, LTD.   1   \$514,100.55   0.52% 0   NA   1   \$417,000.00   0.42% 0   NA   1   \$236,000.00   0.24% 0   ENT, LLC, JABILITY   1   \$355,791.42   0.36% 0     1   \$247,580.76   0.25% 0     1   \$218,875.00   0.22% 0     1   \$218,875.00   0.39% 0     A., A   1   \$209,445.88   0.21% 0     III INC   1   \$175,533.90   0.18% 0     E	OMPANY, N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,200.71	0.23%	\$0.00	NA
GRANDE HOMES INC	1	\$191,747.16	0.19% (	\$0.00	N/
GUILD MORTGAGE COMPANY	1	\$247,188.60	0.25%	1	
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$185,011.54	0.19%		
HALLMARK HOME MORTGAGE, LLC	1	\$204,240.71	0.21%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,939.00	0.24%	\$0.00	NA
HOME LOAN MORTGAGE CO	1	\$416,475.35	0.42%	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC	1	\$368,525.02	0.37%		
HOMEAMERICAN MORTGAGE CORP	1	\$321,218.00	0.32%	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$322,500.00	0.33%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,100.00	0.25%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$300,754.13	0.3%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.27%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,954.44	0.26%	\$0.00	NA
M AND T BANK	1	\$414,957.22	0.42%	\$0.00	NA
MAIN STREET BANK	1	\$290,000.00	0.29% (	\$0.00	NA
MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	\$0.00	N/
MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72%	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$299,595.89	0.3%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.3%	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY	1	\$610,720.52	0.62%	\$0.00	N

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COMPANY					
MONARCH BANK	1	\$327,013.38	0.33%	0 \$0.00	NA
MORTGAGE 1 INC	1	\$295,000.00	0.3%	0 \$0.00	N/
MORTGAGE 1 INC.	1	\$182,170.52	0.18%	0 \$0.00	N/
MORTGAGE MASTER, INC.	1	\$262,853.40	0.27%	0 \$0.00	N/
MORTGAGE NETWORK, INC.	2	\$398,509.39	0.4%	0 \$0.00	N/
MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	0 \$0.00	N/
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23%	0 \$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,300.00	0.32%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0 \$0.00	N/
NEW AMERICA FINANCIAL CORPORATION	1	\$200,800.00	0.2%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	0 \$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,410.00	0.32%	0 \$0.00	N.A
NTFN, INC PREMIER NATIONWIDE LENDING	1	\$213,198.65	0.22%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0 \$0.00	N/
NVR MORTGAGE FINANCE, INC	2	\$648,457.67	0.66%	0 \$0.00	N/
NVR MORTGAGE FINANCE, INC.	1	\$212,859.08	0.22%	0 \$0.00	N/
ONY GLO, INC	1	\$249,678.19	0.25%	0 \$0.00	N/
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$352,000.00	0.36%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$275,500.00	0.28%	0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$249,340.35	0.25%	0 \$0.00	N/
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,549.46	0.35%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$656,939.50	0.66%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.55%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$412,730.07	0.42%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,600.00	0.37%	0 \$0.00	N/
PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$202,720.30	0.2%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,480.00	0.21%	0 \$0.00	NA
	MONARCH BANK MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE MASTER, INC. MORTGAGE METWORK, INC. MOUNTAIN WEST BANK MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN, INC PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. ONY GLO, INC ONY GLO, INC. DBA OGI MORTGAGE BANKERS PACIFIC RESIDENTIAL MORTGAGE LLC PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL	MONARCH BANK  MORTGAGE 1 INC  MORTGAGE 1 INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC.  MOUNTAIN WEST BANK  MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION  MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  NETWORK FUNDING, LP  NEW AMERICA FINANCIAL CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  NTFN, INC PREMIER NATIONWIDE LENDING  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE, INC.  ONY GLO, INC.  ONY GLO, INC. DBA OGI MORTGAGE BANKERS  PACIFIC RESIDENTIAL MORTGAGE LLC  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PATRIOT BANK MORTGAGE INC  PEOPLES HOME EQUITY, INC.  PEOPLES HOME EQUITY, INC.  PEOPLES HOME EQUITY, INC.  PEOPLES HOME EQUITY, INC.	MONARCH BANK         1         \$327,013.38           MORTGAGE I INC         1         \$295,000.00           MORTGAGE I INC.         1         \$182,170.52           MORTGAGE MASTER, INC.         1         \$262,853.40           MORTGAGE NETWORK, INC.         2         \$398,509.39           MOUNTAIN WEST BANK         1         \$226,241.99           MOUNTAIN WEST BANK CORPORATION         1         \$224,716.91           MSA MORTGAGE, LLC A LIMITED         LIABILITY COMPANY         1         \$321,300.00           MSA MORTGAGE, LLC A LIMITED         LIABILITY COMPANY         1         \$321,300.00           NETWORK FUNDING, LP         1         \$305,120.94           NEW AMERICA FINANCIAL         1         \$200,800.00           NOVA FINANCIAL + INVESTMENT         1         \$200,800.00           NOVA FINANCIAL AND         1         \$415,948.63           NOVA FINANCIAL AND         1         \$319,410.00           INVESTMENT CORPORATION AN         1         \$319,410.00           NTFIN, INC PREMIER NATIONWIDE         1         \$213,198.65           NVR MORTGAGE FINANCE INC         1         \$191,258.49           NVR MORTGAGE FINANCE, INC         2         \$648,457.67           NVR MORTGAGE FINANCE, INC	MONARCH BANK         1         \$327,013.38         0.33%           MORTGAGE I INC         1         \$295,000.00         0.3%           MORTGAGE I INC.         1         \$182,170.52         0.18%           MORTGAGE MASTER, INC.         1         \$262,853.40         0.27%           MORTGAGE NETWORK, INC.         2         \$398,509.39         0.4%           MOUNTAIN WEST BANK         1         \$224,716.91         0.23%           MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         1         \$224,716.91         0.23%           MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         1         \$224,716.91         0.23%           MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$321,300.00         0.32%           NETWORK FUNDING, LP         1         \$305,120.94         0.31%           NETWORK FUNDING, LP         1         \$305,120.94         0.31%           NEW AMERICA FINANCIAL         1         \$200,800.00         0.22%           NOVA FINANCIAL + INVESTMENT CORPORATION         1         \$415,948.63         0.42%           NOVA FINANCIAL AND INVESTMENT CORPORATION ANARIZONA CORPORATION         1         \$319,410.00         0.32%           NYR MORTGAGE FINANCE INC         1         \$213,198.65         0.22%	MONARCH BANK

PEOPLES MORTGAGE COMPANY	1	\$204,407.38	0.21% 0	\$0.00	N.
PHH HOME LOANS, LLC	1	\$254,491.85	0.26% 0	\$0.00	N.
PLAZA HOME MORTGAGE INC.	1	\$374,494.87	0.38% 0	\$0.00	N/
PREMIA MORTGAGE, LLC DBA	2	\$481,382.17	0.49% 0	\$0.00	N.
PREMIA RELOCATION MORTGAGE		+ 10 - ,0 0 - 1 - 1		7 0 1 0 0	
PRIMARY RESIDENTIAL	3	\$809,265.93	0.82% 0	\$0.00	NA
MORTGAGE, INC. PROFESSIONAL CONSOLIDATED					
FINANCIAL GROUP INC A	1	\$409,447.72	0.41% 0	\$0.00	NA
CORPORATION					
PROSPERITY MORTGAGE COMPANY	3	\$687,830.24	0.7% 0	\$0.00	NA
QUONTIC BANK	1	\$407,474.81	0.41% 0	\$0.00	N.
QUONTIC BANK, FSB	1	\$599,262.25	0.61% 0	\$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$176,503.87	0.18% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING					
CORPORATION	2	\$571,459.77	0.58% 0	\$0.00	NA
RESMAC, INC.	1	\$221,000.00	0.22% 0	\$0.00	N/
RMC MORTGAGE CORPORATION	1	\$225,166.29	0.23% 0	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,546.84	0.55% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$195,098.54	0.2% 0	\$0.00	N.A
SCBT	1	\$355,042.38	0.36% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,702.48	0.48% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$204,800.00	0.21% 0	\$0.00	N/
COMPANY A UTAH CORPORATION		. ,		·	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$230,516.21	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,880.58	0.41% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$255,870.21	0.26%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,072.00	0.34% 0	\$0.00	N/
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,940.44	0.26% 0	\$0.00	N.A
STOCKTON MORTGAGE		Φ464 630 0 <b>5</b>	0.470	<b>40.00</b>	3.7
CORPORATION	2	\$464,630.07	0.47% 0	\$0.00	N.A
SUMMIT BANK A CORPORATION	1	\$310,849.35	0.31% 0	\$0.00	N/
SUMMIT FUNDING, INC.	2	\$790,525.30	0.8% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$539,272.61	0.55% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$416,463.22	0.42% 0	\$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$393,254.60	0.4% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$247,680.76	0.25% 0	\$0.00	NA

\$298,864.80

\$0.00

NA

THE MORTGAGE FIRM INC

DENT MORTGAGE CO., LP DENT MORTGAGE COMPANY  NITY MORTGAGE COMPANY A PRIDA LIMITED LIABILITY MPANY  VERSAL LENDING RPORATION  VERSITY LENDING GROUP, LLC P. MORTGAGE, INC.  GINIA COMMERCE BANK  LL FINANCIAL INC A  LIFORNIA CORPORATION (DRE# 70337)  LLICK + VOLK, INC.  TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1 1 1 1 1 1 1 1	\$414,000.00 \$219,710.29 \$175,284.21 \$189,660.55 \$218,500.00 \$206,595.15 \$475,000.00 \$520,897.40 \$265,111.00 \$335,567.49 \$270,409.36	0.22% 0 0.18% 0 0.19% 0 0.22% 0 0.21% 0 0.48% 0 0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
NITY MORTGAGE COMPANY A PRIDA LIMITED LIABILITY MPANY VERSAL LENDING RPORATION VERSITY LENDING GROUP, LLC P. MORTGAGE, INC. GINIA COMMERCE BANK LL FINANCIAL INC A LIFORNIA CORPORATION (DRE# 70337) LLICK + VOLK, INC. TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1	\$175,284.21 \$189,660.55 \$218,500.00 \$206,595.15 \$475,000.00 \$520,897.40 \$265,111.00 \$335,567.49	0.18% 0 0.19% 0 0.22% 0 0.21% 0 0.48% 0 0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
PRIDA LIMITED LIABILITY MPANY VERSAL LENDING RPORATION VERSITY LENDING GROUP, LLC P. MORTGAGE, INC. GINIA COMMERCE BANK LL FINANCIAL INC A LIFORNIA CORPORATION (DRE# 70337) LLICK + VOLK, INC. TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1	\$189,660.55 \$218,500.00 \$206,595.15 \$475,000.00 \$520,897.40 \$265,111.00 \$335,567.49	0.19% 0 0.22% 0 0.21% 0 0.48% 0 0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
VERSAL LENDING RPORATION VERSITY LENDING GROUP, LLC P. MORTGAGE, INC. GINIA COMMERCE BANK LL FINANCIAL INC A LIFORNIA CORPORATION (DRE# 70337) LLICK + VOLK, INC. TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1	\$218,500.00 \$206,595.15 \$475,000.00 \$520,897.40 \$265,111.00 \$335,567.49	0.22% 0 0.21% 0 0.48% 0 0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	N A
P. MORTGAGE, INC. GINIA COMMERCE BANK LL FINANCIAL INC A LIFORNIA CORPORATION (DRE# 70337) LLICK + VOLK, INC. TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1	\$206,595.15 \$475,000.00 \$520,897.40 \$265,111.00 \$335,567.49	0.21% 0 0.48% 0 0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
GINIA COMMERCE BANK LL FINANCIAL INC A LIFORNIA CORPORATION (DRE# 70337) LLICK + VOLK, INC. TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1 1 1 1 1	\$475,000.00 \$520,897.40 \$265,111.00 \$335,567.49	0.48% 0 0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA NA NA
LL FINANCIAL INC A LIFORNIA CORPORATION (DRE# 70337) LLICK + VOLK, INC. TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1 1 1 1	\$520,897.40 \$265,111.00 \$335,567.49	0.53% 0 0.27% 0 0.34% 0	\$0.00 \$0.00	NA NA
LIFORNIA CORPORATION (DRE# 70337)  LLICK + VOLK, INC.  TERSTONE MORTGAGE CORP  TERSTONE MORTGAGE  RPORATION, A CORPORATION  ICHERT FINANCIAL SERVICES	1 1 1 1	\$265,111.00 \$335,567.49	0.27% 0 0.34% 0	\$0.00	N/
TERSTONE MORTGAGE CORP TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1 1 1	\$335,567.49	0.34% 0		
TERSTONE MORTGAGE RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1 1	·		\$0.00	N/
RPORATION, A CORPORATION ICHERT FINANCIAL SERVICES	1	\$270,409.36	0 27%	I	1 17
	11			·	N.A
I S EARGO BANK N A		\$213,200.00	0.22% 0	\$0.00	NA
·	165	\$46,688,672.47	47.19% 0	\$0.00	NA
LAMETTE VALLEY BANK DBA NK OF OREGON A RPORATION	1	\$275,500.00	0.28% 0	\$0.00	NA
TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO N A	1	\$195,753.40	0.2% 0	\$0.00	N <i>A</i>
NTRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO NA A NATIONAL NK	2	\$742,787.51	0.75% 0	\$0.00	NA
STARKEY MORTGAGE, LLP	1	\$286,447.36	0.29% 0	\$0.00	NA
	339	\$98,929,688.90	100% 0	\$0.00	
UST MORTGAGE, INC.	1	\$177,500.00	0.03% 0	\$0.00	NA
KO INC. DBA BOULEVARD RTGAGE CO OF PA	1	\$264,366.97	0.05% 0	\$0.00	NA
ADEMY MORTGAGE CORP.	2	\$455,572.53	0.08% 0	\$0.00	NA
ADEMY MORTGAGE RPORATION	3	\$805,500.27	0.15% 0	\$0.00	NA
ADIA MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
ADIA MORTGAGE, LLC, A INSYLVANIA LLC	1	\$416,422.59	0.08% 0	\$0.00	NA
OPIA, LLC	1	\$257,600.00	0.05% 0	\$0.00	N/
AMS MORTGAGE LLC	1	\$319,174.58			N.A
	1	\$247,345.62	0.05% 0	\$0.00	NA
	IK OF OREGON A PORATION TRUST MORTGAGE, A ISION OF BARRINGTON BANK TRUST CO N A TRUST MORTGAGE, A ISION OF BARRINGTON BANK TRUST CO NA A NATIONAL IK STARKEY MORTGAGE, LLP  UST MORTGAGE, INC. TO INC. DBA BOULEVARD RTGAGE CO OF PA ADEMY MORTGAGE CORP. ADEMY MORTGAGE PORATION ADIA MORTGAGE, LLC ADIA, LLC DPIA, LLC	LAMETTE VALLEY BANK DBA IK OF OREGON A IPORATION  TRUST MORTGAGE, A ISION OF BARRINGTON BANK INTRUST MORTGAGE, A ISION OF BARRINGTON BANK INTRUST MORTGAGE, A ISION OF BARRINGTON BANK INTRUST CO NA A NATIONAL IK IK IK INTRUST MORTGAGE, LLP INTRUST CO NA A NATIONAL IK INTRUST CO NA A NATIONAL INTRUST CO NA A NATIONAL INTRUST CO NA A NATIONAL INTRUST MORTGAGE, LLP INTRUST MORTGAGE, LLC INTRUST MORTGAGE INTRUST MORT	LAMETTE VALLEY BANK DBA IK OF OREGON A IR OF OREGON A IPORATION  TRUST MORTGAGE, A ISION OF BARRINGTON BANK ITRUST MORTGAGE, A ISION OF BARRINGTON BANK ITRUST CO N A ITRUST CO NA A NATIONAL IK STARKEY MORTGAGE, LLP I \$286,447.36  339 \$98,929,688.90  UST MORTGAGE, INC. I \$177,500.00 INC. DBA BOULEVARD RTGAGE CORP. IDEMY MORTGAGE IPORATION IDIA MORTGAGE, LLC I \$417,000.00 IDIA MORTGAGE, LLC, A INSYLVANIA LLC I \$257,600.00 INS MORTGAGE LLC I \$319,174.58	LAMETTE VALLEY BANK DBA IK OF OREGON A IPORATION  TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO N A  TRUST MORTGAGE, A ISION OF BARRINGTON BANK O TRUST CO NA A NATIONAL IK  STARKEY MORTGAGE, LLP  UST MORTGAGE, LLP  UST MORTGAGE, INC. I \$177,500.00 INC. DBA BOULEVARD RTGAGE CO OF PA IDEMY MORTGAGE IPORATION INDIA MORTGAGE IPORATION IDIA MORTGAGE, LLC I \$417,000.00 INST MORTGAGE IPORATION INDIA MORTGAGE, LLC I \$417,000.00 INST MORTGAGE INST MO	LAMETTE VALLEY BANK DBA IX OF OREGON A IX OF BARRINGTON BANK IX OF TRUST CO N A IX OF TRUST CO N A IX OF OREGON BANK IX

ALASKA USA MORTGAGE COMPANY LLC					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03% 0	\$0.00	N.
ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25% 0	\$0.00	N.
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$237,000.00	0.04% 0		
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$833,450.87	0.15% 0	\$0.00	N.
ALL WESTERN MORTGAGE, INC	1	\$193,256.55	0.04% 0	\$0.00	N.
ALL WESTERN MORTGAGE, INC.	2	\$837,135.75	0.15% 0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04% 0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC.	3	\$841,617.33	0.15% 0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04% 0	\$0.00	N.
AMCAP MORTGAGE LTD.	1	\$194,400.00	0.04% 0	\$0.00	N.
AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06% 0	\$0.00	N.
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$269,091.02	0.05% 0	\$0.00	N.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03% 0	\$0.00	N.
AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	\$196,459.72	0.04% 0	\$0.00	N.
AMERICAN BANK, NA	1	\$191,661.48	0.04% 0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORP.	1	\$230,430.77	0.04% 0		
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,734.57	0.12% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC.	1	\$416,450.87	0.08% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.06% 0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03% 0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.04% 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.05% 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$529,796.97	0.1% 0	\$0.00	N
	1	\$178,272.00	0.03% 0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$427,117.54	0.08%	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$188,618.00	0.03%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORP	1	\$235,900.00	0.04%	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,742.04	0.11%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$416,450.87	0.08%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,546.85	0.04%	0 \$0.00	N/
AMERICANWEST BANK	1	\$359,525.93	0.07%	0 \$0.00	N/
AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66	0.07%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC.	5	\$1,522,711.71	0.28%	0 \$0.00	N/
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,675.62	0.05%	0 \$0.00	N/
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,677.72	0.03%	0 \$0.00	NA
AMERIS BANK	1	\$391,364.60	0.07%		N.A
AMERIS BANK, A CORPORATION	2	\$442,184.89	0.08%	0 \$0.00	N.A
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	N.
ANDERSON BROTHERS BANK	1	\$253,673.05	0.05%	0 \$0.00	
APEX HOME LOANS, INC.	1	\$267,308.72	0.05%	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$587,730.07	0.11%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03%	0 \$0.00	N/
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05%	\$0.00	NA
	1	\$541,120.25	0.1%	0 \$0.00	NA

ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$624,694.84	0.11% 0	\$0.00	N/
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08% 0	\$0.00	N/
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09% 0	\$0.00	N/
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04% 0	\$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05% 0	\$0.00	
AZALEA COAST MORTGAGE CO.	1	\$392,000.00	0.07% 0	\$0.00	N.
BANK 34	1	\$259,329.35	0.05% 0	\$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08% 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$227,249.41	0.04% 0	\$0.00	N.
BANK OF MAINE	1	\$244,669.97	0.04% 0	\$0.00	N.
BANK OF THE OZARKS	1	\$257,200.00	0.05% 0	\$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07% 0	\$0.00	N.
BANKPLUS	1	\$258,400.00	0.05% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05% 0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06% 0	\$0.00	N.
BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	N.
BELL STATE BANK + TRUST	1	\$416,450.87	0.08% 0	\$0.00	N
BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04% 0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$175,768.23	0.03% 0	\$0.00	N
BERKSHIRE BANK	1	\$272,000.00	0.05% 0	\$0.00	N
BNC NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05% 0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	4		0.21% 0	\$0.00	
	1	\$367,500.00	0.07% 0	\$0.00	N

BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED					
LIABILITY COMPANY					İ
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$269,644.45	0.05% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16% 0	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06% 0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05% 0	\$0.00	N
CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11% 0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$351,525.85	0.06% 0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06% 0	\$0.00	N.
CAPITAL CITY BANK	2	\$537,453.70	0.1% 0	\$0.00	N.
CAPSTONE LENDING CORP	1	\$394,955.10	0.07% 0	\$0.00	
CAPSTONE LENDING CORP.	1	\$359,525.93	0.07% 0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11% 0	\$0.00	N.
CAROLINA BANK	2	\$804,858.12	0.15% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13% 0	\$0.00	N
CASS COUNTY BANK	1	\$299,604.94	0.05% 0	\$0.00	N.
CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14% 0	\$0.00	
CBC NATIONAL BANK	11	\$3,037,891.02	0.55% 0	\$0.00	
CELTIC BANK CORPORATION	1	\$193,265.16	0.04% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$201,246.48	0.04% 0	\$0.00	
CENTRAL NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$224,710.38	0.04% 0	\$0.00	
CHL MORTGAGE	2	\$751,650.87	0.14% 0	\$0.00	N
CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08% 0	\$0.00	N
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08% 0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK,	1	\$251,281.06	0.05% 0	\$0.00	N

CORPORAITON					
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$279,600.00	0.05% 0	\$0.00	NA
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$598,144.97	0.11% 0	\$0.00	N/
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1% 0	\$0.00	N/
COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$271,649.87	0.05% 0	\$0.00	N/
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03% 0		
CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05% 0	\$0.00	N/
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06%	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$303,617.52	0.06%	\$0.00	NA
CORE BANK	1	\$280,000.00	0.05% 0	\$0.00	NA
CORNERSTONE BANK, CORP	1	\$239,698.05	0.04% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$417,000.00	0.08% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$291,228.50	0.05% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14% 0		

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CTHM LLC	1	\$184,000.00	0.03% 0	\$0.00	N/
CWM PARTNERS, LP DBA	1	\$228,348.90	0.04% 0	\$0.00	N/
CITYWIDE MORTGAGE	$\vdash \vdash \vdash$	Ψ==0,0 :	0.0.7.	Ψ • • • •	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	2	\$661,622.28	0.12% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,323.98	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$504,362.13	0.09% 0	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$260,608.73	0.05% 0	\$0.00	N.A
DIRECTORS MORTGAGE, INC.	1	\$177,526.36	0.03% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$310,608.72	0.06% 0	\$0.00	N.A
DRAGAS MORTGAGE COMPANY	1	\$250,627.00	0.05% 0	\$0.00	N/
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$343,536.63	0.06% 0	\$0.00	N/
E MORTGAGE MANAGEMENT, LLC	1	\$310,000.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11% 0	\$0.00	NA
E&S FINANCIAL GROUP	1	\$343,132.67	0.06% 0	\$0.00	NA
EAGLEBANK	1	\$416,450.87	0.08% 0	\$0.00	N.A
ELITE FINANCING GROUP LLC	1	\$409,888.95	0.07% 0	\$0.00	N/
EXTRACO BANKS, N.A.	1	\$224,000.00	0.04% 0	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,749.80	0.03% 0	\$0.00	NA
F AND M BANK	1	\$183,374.25	0.03% 0	\$0.00	N/
F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03% 0	\$0.00	NA
F+M BANK	2	\$487,578.19	0.09% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$180,000.00	0.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$589,110.98	0.11% 0	\$0.00	N/
FARMERS DEPOSIT BANK SAVINGS BANK	1	\$227,706.51	0.04% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$454,099.69	0.08% 0	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.06% 0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORPORATI	1	\$261,654.98	0.05%	0 \$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.04%	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$367,072.18	0.07%	0 \$0.00	N.A
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$207,400.00	0.04%		
FIRST FINANCIAL BANK	1	\$179,768.30	0.03%	0 \$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.03%		
FIRST HOME MORTGAGE	1				
CORPORATION	2	\$910,842.23	0.17%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13%	0 \$0.00	N.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04%	0 \$0.00	N/
FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	0 \$0.00	N/
FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	0 \$0.00	NA
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07%	0 \$0.00	N/
FIRST NATIONAL BANK	5	\$1,717,260.65	0.31%	0 \$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$487,386.03	0.09%	0 \$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14%		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21%	0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1%	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04%	0 \$0.00	NA
FRANKLIN BANK & TRUST	1	\$199,438.83	0.04%	0 \$0.00	N.A
FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09%		
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$263,667.85	0.05%		
FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19%	0 \$0.00	N.
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FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04%	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06%	\$0.00	N.
FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	2	\$734,375.69	0.13%	\$0.00	N/
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21%	\$0.00	NA.
GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72%	\$0.00	N/
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15%	\$0.00	N.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$507,747.16	0.09%	\$0.00	N.A
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05%	\$0.00	N.A
GROUP ONE MORTGAGE, INC.	1	\$416,000.00	0.08%	\$0.00	N/
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$193,033.00	0.04%	\$0.00	N/
GUARANTEE MORTGAGE CORPORATION	1	\$380,498.28	0.07%	\$0.00	NA
GUARANTEED RATE, INC	1	\$265,915.02	0.05%	\$0.00	N/
GUARANTEED RATE, INC.	2	\$816,538.32	0.15%	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$491,166.93	0.09%	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13%	\$0.00	N.

SE, 1	\$222,000.00	0.04%	\$0.00	NA
SE,	\$237,830.00	0.04% 0	\$0.00	N.A
INC 2	\$502,764.00	0.09% 0	\$0.00	N/
INC. 1	\$270,000.00	0.05% 0	\$0.00	N/
3	\$803,920.79	0.15% 0	\$0.00	N/
1	\$208,000.00	0.04% 0	\$0.00	NA
1	\$242,680.00	0.04% 0	\$0.00	N/
ON 1	\$238,199.93	0.04% 0	\$0.00	N/
CA, 1	\$255,655.16	0.05% 0	\$0.00	NA
E 1	\$307,603.53	0.06% 0	\$0.00	NA
1	\$235,636.29	0.04% 0	\$0.00	N/
2	\$516,395.86	0.09% 0	\$0.00	N/
ROUP 2	\$570,647.55	0.1% 0	\$0.00	NA
	\$251,660.55	0.05% 0	\$0.00	NA
1	\$199,736.63	0.04% 0	\$0.00	NA
	\$188,800.00	0.03% 0	\$0.00	NA
.C 13	\$3,821,710.30	0.7% 0	\$0.00	N/
1 3	\$762,416.27	0.14% 0	\$0.00	NA
1	\$319,907.00	0.06% 0	\$0.00	N.A
. 1	\$391,495.40	0.07% 0	\$0.00	NA
1	\$178,000.00	0.03% 0	\$0.00	NA
WAII 1	\$455,413.02	0.08%	\$0.00	NA
OUP, 1	\$247,665.94	0.05% 0	\$0.00	NA
1	\$199,754.08	0.04% 0	\$0.00	NA
1	\$344,555.91	0.06% 0	\$0.00	NA
1	\$253,800.00	0.05% 0	\$0.00	NA
2	\$387,494.68	0.07% 0	\$0.00	NA
CO, A	\$331,552.78	0.06%	\$0.00	NA
	INC 2 INC. 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SE, 1 \$237,830.00  SINC 2 \$502,764.00  INC. 1 \$270,000.00  3 \$803,920.79  1 \$208,000.00  1 \$242,680.00  DN 1 \$238,199.93  CA, 1 \$255,655.16  3 1 \$307,603.53  1 \$235,636.29  2 \$516,395.86  ROUP 2 \$570,647.55  ROUP 2 \$570,647.55  ROUP 2 \$570,647.55  ROUP 3 \$199,736.63  A 1 \$188,800.00  C 13 \$3,821,710.30  C 3 \$762,416.27  AGE 3 \$762,416.27  AGE 1 \$319,907.00  MAII 1 \$455,413.02  SOUP, 1 \$247,665.94  1 \$199,754.08  1 \$199,754.08  1 \$344,555.91  1 \$253,800.00  2 \$387,494.68	SE, 1 \$237,830.00 0.04% 0  SE, 1 \$237,830.00 0.04% 0  INC. 1 \$270,000.00 0.05% 0  1 \$208,000.00 0.04% 0  1 \$242,680.00 0.04% 0  ON 1 \$238,199.93 0.04% 0  CA, 1 \$255,655.16 0.05% 0  1 \$235,636.29 0.04% 0  2 \$516,395.86 0.09% 0  ROUP 2 \$570,647.55 0.1% 0  ROUP 2 \$570,647.55 0.1% 0  A 1 \$188,800.00 0.03% 0  A 1 \$188,800.00 0.03% 0  A 1 \$188,800.00 0.03% 0  A 1 \$139,736.63 0.04% 0  A 1 \$188,800.00 0.03% 0  A 1 \$319,907.00 0.06% 0  I \$319,907.00 0.06% 0  I \$319,907.00 0.06% 0  I \$3178,000.00 0.03% 0  I \$178,000.00 0.05% 0  I \$199,754.08 0.04% 0  I \$199,754.08 0.04% 0	TI \$222,000.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18% 0	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34% 0	\$0.00	N/
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08% 0	\$0.00	N <i>A</i>
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06% 0	\$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$263,652.35	0.05% 0	\$0.00	N.A
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	2	\$679,000.00	0.12% 0	\$0.00	N.A
KINGS MORTGAGE SERVICES, INC.	1	\$198,400.00	0.04% 0	\$0.00	N/
KIRKWOOD BANK + TRUST CO.	2	\$607,190.06	0.11% 0	\$0.00	N.A
KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04% 0	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11% 0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05% 0	\$0.00	NA
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05% 0	\$0.00	N/
M + T BANK	3	\$880,050.12	0.16% 0	\$0.00	N/
M AND T BANK	1	\$194,250.00	0.04% 0	\$0.00	N/
M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$227,506.76	0.04% 0	\$0.00	NA
	1	\$185,366.49	0.03% 0	\$0.00	NA

MAIN STREET BANK A MICHIGAN CHARTERED BANK					
MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	0.04%	0 \$0.00	N.
MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0 \$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06%	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$245,700.00	0.04%	0 \$0.00	N.
MCS MORTGAGE BANKERS, INC.	1	\$202,245.22	0.04%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC	4	\$1,656,985.09	0.3%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC.	2	\$833,438.29	0.15%	0 \$0.00	N.
MERIDIAN BANK	3	\$930,429.32	0.17%	0 \$0.00	N.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,654.01	0.05%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0 \$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%		N.
MONARCH BANK	7	\$1,800,808.47	0.33%		
MONARCH FUNDING CORP	2	\$640,613.83	0.12%	0 \$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	0 \$0.00	N
MORTGAGE 1 INC	2	\$399,485.00	0.07%	0 \$0.00	N
MORTGAGE 1 INC.	1	\$273,755.14	0.05%	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	0 \$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	0 \$0.00	N
MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	0 \$0.00	N
MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	0 \$0.00	N.
	1	\$221,301.50	0.04%	0 \$0.00	N.

COMPANY  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED  1 \$348,000.00 0.06% 0 \$0.0	
	00 NA
LIABILITY COMPANY  MORTGA GE LENDERS OF	
MORTGAGE LENDERS OF	N.
AMERICA, LLC A LIMITED 1 \$206,927.15 0.04% 0 \$0.00 LIABILTY COMPANY	00 N.
	N
MORTGAGE SERVICES III, LLC 2 \$545,582.00 0.1% 0 \$0.0	
MORTGAGES UNLIMITED, INC. 1 \$260,456.56 0.05% 0 \$0.0	00 N.
MORTGAGES UNLIMITED, INC., A  2 \$695,564.96 0.13% 0 \$0.0	00 NA
MINNESOTA CORPORATION	
MOUNTAIN WEST BANK 1 \$416,438.29 0.08% 0 \$0.0	00 N
MOUNTAIN WEST BANK NA 1 \$284,624.70 0.05% 0 \$0.00	00 N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  1 \$363,281.77 0.07% 0 \$0.00	00 N.
NATIONS DIRECT MORTGAGE LLC 7 \$2,085,358.17 0.38% 0 \$0.0	00 N.
NATIONS RELIABLE LENDING, A	T
LIMITED LIABILITY COMPANY LLC 1 \$225,957.05 0.04% 0 \$0.0	00 N.
ISAOA	
NATIONS RELIABLE LENDING, LLC 2 \$381,996.33 0.07% 0 \$0.0	00 N.
NE MOVES MORTGAGE, LLC 3 \$848,487.48 0.15% 0 \$0.0	00 N.
NE MOVES MORTGAGE, LLC A 4 \$1,356,158.14 0.25% 0 \$0.0	00 N.
LIMITED LIABILITY COMPANY	0 11
NE MOVES MORTGAGE, LLC A 1 \$355,000.00 0.06% 0 \$0.0	00 N.
LIMITED LIABLITY COMPANY	0 15
NEIGHBORHOOD MORTGAGE, INC., 1 \$179,683.64 0.03% 0 \$0.0	00 N
A GEORGIA CORPORATION	0 1
NEW AMERICA FINANCIAL  1 \$285,132.49 0.05% 0 \$0.0	00 N
CORPORATION A CORPORATION	
NEWCASTLE HOME LOANS, LLC 1 \$356,900.00 0.07% 0 \$0.0	00 N
NEWCASTLE HOME LOANS, LLC A 1 \$255,000.00 0.05% 0 \$0.0	00 N
LIMITED LIABILITY COMPANY	0 1,
NEWTOWNE MORTGAGE 1 \$335,557.54 0.06% 0 \$0.0	00 N
NFM INC DBA FIDELITY	T
MORTGAGE CORPORATION A 1 \$499,078.83 0.09% 0 \$0.0	00 N
MARYLAND CORPORATION	
NORTH AMERICAN SAVINGS 4 \$931,034.40 0.17% 0 \$0.0	00 N
BANK, FSB	0 .
NORTHERN OHIO INVESTMENT	
COMPANY DBA CONCORD 1 \$184,000.00 0.03% 0 \$0.0	00 N
MORTGAGE GROUP	
NORTHSTAR BANK OF TEXAS 1 \$299,613.83 0.05% 0 \$0.0	
1 \$335,000.00 0.06% 0 \$0.0	00 N

NORTHWEST MORTGAGE GROUP, INC					
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$199,736.63	0.04%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	\$195,381.68	0.04%	0 \$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC.	4	\$1,213,308.37	0.22%	0 \$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$218,724.46	0.04%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORP	1	\$207,154.20	0.04%	0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$1,089,342.23	0.2%	0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08%	0 \$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$833,450.87	0.15%	0 \$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$750,600.00	0.14%	0 \$0.00	N.
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,792.00	0.06%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	10	\$2,502,527.74	0.46%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$371,889.00	0.07%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC.	8	\$2,266,231.60	0.41% (	0 \$0.00	N.
OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04% (	0 \$0.00	N.
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04%	0 \$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04%		N.
ON Q FINANCIAL INC	1	\$203,736.40	0.04%	0 \$0.00	N
ON Q FINANCIAL INC.	1	\$181,788.20	0.03%		N
ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06%	0 \$0.00	N
ONY GLO, INC.	2	\$579,230.39	0.11% (	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2%	0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11% (	0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05%	0 \$0.00	N
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	0 \$0.00	N

3	\$765,469.99	0.14%	\$0.00	N/
1	\$214,782.97	0.04%	\$0.00	N/
4	\$1,082,727.50	0.2%	\$0.00	N/
1	\$226,694.22	0.04%	\$0.00	N/
1	\$273,147.94	0.05%	\$0.00	NA
3	\$640,905.42	0.12%	\$0.00	N/
4	\$1,184,132.62	0.22%	\$0.00	N/
1	\$210,000.00	0.04%	\$0.00	N/
1	\$473,389.86	0.09%	\$0.00	N/
1	\$399,496.74	0.07%	\$0.00	N/
7	\$3,031,198.87	0.55%	\$0.00	N/
3	\$956,701.71	0.17%	\$0.00	N/
6	\$1,841,852.82	0.34%	\$0.00	N/
1	\$337,500.00	0.06% (	\$0.00	N/
4	\$1,233,779.33	0.23%	\$0.00	N/
3	\$1,226,013.99	0.22%	\$0.00	N.A
1	\$227,713.14	0.04%	\$0.00	N/
4	\$1,197,990.49	0.22%	\$0.00	N/
1	\$213,718.19	0.04%	\$0.00	N/
1	\$215,728.24	0.04%	\$0.00	N/
2	\$738,099.98	0.13%	\$0.00	N/
2	\$500,532.57	0.09%	\$0.00	N/
1	\$407,450.42	0.07%	\$0.00	N/
1	\$215,715.56	0.04%	\$0.00	NA
1	\$456,411.73			NA
5	\$1,387,068.48	0.25%	\$0.00	N/
	1 1 1 1 3 4 1 1 1 7 3 6 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,782.97 4 \$1,082,727.50 1 \$226,694.22 1 \$273,147.94 3 \$640,905.42 4 \$1,184,132.62 1 \$210,000.00 1 \$473,389.86 1 \$399,496.74 7 \$3,031,198.87 3 \$956,701.71 6 \$1,841,852.82 1 \$337,500.00 4 \$1,233,779.33 3 \$1,226,013.99 1 \$227,713.14 4 \$1,197,990.49 1 \$213,718.19 1 \$215,728.24 2 \$738,099.98 2 \$500,532.57 1 \$407,450.42 1 \$215,715.56 1 \$456,411.73	3       \$765,469.99       0.14%         1       \$214,782.97       0.04%         4       \$1,082,727.50       0.2%         1       \$226,694.22       0.04%         1       \$273,147.94       0.05%         3       \$640,905.42       0.12%         4       \$1,184,132.62       0.22%         1       \$210,000.00       0.04%         1       \$473,389.86       0.09%         1       \$399,496.74       0.07%         3       \$956,701.71       0.17%         6       \$1,841,852.82       0.34%         1       \$337,500.00       0.06%         4       \$1,233,779.33       0.23%         3       \$1,226,013.99       0.22%         1       \$227,713.14       0.04%         4       \$1,197,990.49       0.22%         1       \$213,718.19       0.04%         2       \$738,099.98       0.13%         2       \$500,532.57       0.09%         1       \$4456,411.73       0.08%	3       \$765,469.99       0.14% 0       \$0.00         1       \$214,782.97       0.04% 0       \$0.00         4       \$1,082,727.50       0.2% 0       \$0.00         1       \$226,694.22       0.04% 0       \$0.00         1       \$273,147.94       0.05% 0       \$0.00         3       \$640,905.42       0.12% 0       \$0.00         4       \$1,184,132.62       0.22% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$473,389.86       0.09% 0       \$0.00         2       \$3,031,198.87       0.55% 0       \$0.00         3       \$956,701.71       0.17% 0       \$0.00         4       \$1,841,852.82       0.34% 0       \$0.00         4       \$1,233,779.33       0.23% 0       \$0.00         4       \$1,233,779.33       0.23% 0       \$0.00         3       \$1,226,013.99       0.22% 0       \$0.00         4       \$1,197,990.49       0.22% 0       \$0.00         4       \$1,197,990.49       0.22% 0       \$0.00         1       \$213,718.19       0.04% 0       \$0.00         2       \$738,099.98       0.13% 0       \$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%	0 \$0.00	N/
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	0 \$0.00	N/
PERFORMANCE FINANCIAL, INC.	1	\$292,114.83	0.05%	0 \$0.00	N.A
PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27%		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2%		
PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	\$220,965.20	0.04%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	0 \$0.00	N.A
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	0 \$0.00	N.A
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	0 \$0.00	N.A
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	0 \$0.00	N.A
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	0 \$0.00	N.A
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09%	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$584,211.99	0.11%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$183,274.37	0.03%	0 \$0.00	
PINNACLE MORTGAGE, INC.	1	\$328,500.00			N/
PLATINUM MORTGAGE, INC	1	\$355,117.99	0.06%	0 \$0.00	N/
PLATINUM MORTGAGE, INC.	3	\$737,314.94	0.13%	0 \$0.00	N/
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,736.63	0.04%	0 \$0.00	N/
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$619,143.42	0.11%	0 \$0.00	N/
PLAZA HOME MORTGAGE INC	8	\$2,371,651.35	0.43%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC.	19	\$5,787,728.40	1.06%		
POINT MORTGAGE CORPORATION	1	\$337,500.00	0.06%		N.
POINT MORTGAGE FINANCIAL	1	\$364,530.16	0.07%	0 \$0.00	N.
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$486,373.12	0.09%	0 \$0.00	N.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$478,583.16	0.09%	0 \$0.00	N

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,067,573.26	0.19%	0 \$0.00	N/
PREMIER HOME MORTGAGE, INC	2	\$561,828.17	0.1%	0 \$0.00	N.A
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,305.27	0.04%		
PREMIUM MORTGAGE CORP.	1	\$202,674.68	0.04%	0 \$0.00	N/
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$371,778.68	0.07%	0 \$0.00	N/
PRESIDENTIAL BANK F.S.B.	2	\$416,194.65	0.08%	0 \$0.00	N/
PRIMARY CAPITAL ADVISORS, LC	1	\$433,702.44	0.08%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$849,434.17	0.16%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,052,864.13	0.19%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$233,691.86	0.04%	0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15%	0 \$0.00	N/
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$489,369.26	0.09%	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,651.12	0.05%	0 \$0.00	N/
PROSPERITY BANK	1	\$324,900.00	0.06%	0 \$0.00	N/
PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72%	0 \$0.00	N/
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,236.66	0.04%	0 \$0.00	N/
QUONTIC BANK	1	\$486,387.28	0.09%	0 \$0.00	N/
QUONTIC BANK,	1	\$276,144.07	0.05%	0 \$0.00	N/
QUONTIC BANK, FSB	1	\$679,374.36	0.12%	0 \$0.00	N/
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04%	0 \$0.00	N/
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38	0.06%	0 \$0.00	N/
RATE RABBIT, INC	1	\$417,000.00	0.08%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,658,280.32	0.49%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,214.88	0.04%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,015,862.62	0.19%	0 \$0.00	N.A
REPUBLIC STATE MORTGAGE COMPANY	1	\$220,435.88	0.04%	0 \$0.00	N.A
RESIDENTIAL FINANCE CORPORATION	1	\$386,501.84	0.07%	0 \$0.00	N.A
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07%	0 \$0.00	NA

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	ESIDENTIAL HOME FUNDING CORP.	1	\$255,655.16	0.05%	0 \$0.00	N/
	ESIDENTIAL MORTGAGE ERVICES INC	1	\$186,049.05	0.03%	0 \$0.00	N/
	ESIDENTIAL MORTGAGE ERVICES INC.	3	\$1,051,163.23	0.19%	0 \$0.00	N/
R	ESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1%	0 \$0.00	N.A
	ESIDENTIAL MORTGAGE, LLC, A IMITED LIABILITY COMPANY	2	\$600,927.62	0.11%	0 \$0.00	N/
R	ESMAC, INC.	1	\$253,665.52	0.05%	0 \$0.00	N.A
R	ESMAC, INC. A CORPORATION	1	\$215,734.41	0.04%	0 \$0.00	N.A
	ESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	NA
R	ESOURCE LENDERS, INC.	2	\$396,944.32	0.07%	0 \$0.00	N/
	ESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$225,615.78	0.04%	0 \$0.00	NA
	ESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$345,564.68	0.06%	0 \$0.00	N/
R	MC MORTGAGE CORPORATION	2	\$529,319.04	0.1%	0 \$0.00	N.A
	MC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$877,217.30	0.16%	0 \$0.00	NA
C	MR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,540.42	0.1%	0 \$0.00	N/
	MR FINANCIAL LLC	1	\$486,000.00	0.09%	0 \$0.00	N.A
P	MR FINANCIAL LLC DBA RINCETON CAPITAL A LIMITED JABILITY COMPAY	1	\$511,340.94	0.09%	0 \$0.00	NA
R C	CMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0 \$0.00	N <i>A</i>
R	OCHESTER HOME EQUITY, INC.	1	\$229,703.94	0.04%	0 \$0.00	N/
R	P FUNDING, INC	1	\$211,000.00	0.04%	0 \$0.00	N.A
R	P FUNDING, INC.	1	\$239,000.00	0.04%	0 \$0.00	N.A
	UBICON MORTGAGE ADVISORS LC	1	\$415,924.38	0.08%	0 \$0.00	NA
S	ACRAMENTO 1ST MORTGAGE INC	1	\$247,600.00	0.05%	0 \$0.00	N.A
	ACRAMENTO 1ST MORTGAGE NC. DBA COMSTOCK MORTGAGE	1	\$471,492.30	0.09%	0 \$0.00	NA
S	AN DIEGO FUNDING	1	\$478,789.78	0.09%	0 \$0.00	N.A
	ANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,320.34	0.1%	0 \$0.00	N/
S	CBT	5	\$1,157,991.62	0.21%	0 \$0.00	N/
S	EACOAST NATIONAL BANK	1	\$187,763.46	0.03%	0 \$0.00	N.A
	EASIDE NATIONAL BANK AND RUST	1	\$232,186.81	0.04%	0 \$0.00	NA
S	ECURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04%	0 \$0.00	N/

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SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,124.80	0.22%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,354,665.75	0.25%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$990,149.32	0.18%	0 \$0.00	N.A
SFMC, LP	1	\$183,920.00	0.03%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$850,668.10	0.16%	0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$443,401.92	0.08%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,291.00	0.07%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$382,093.98	0.07%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	2	\$535,194.14	0.1%	0 \$0.00	N.A
SMI LENDING INC	1	\$199,234.76	0.04%	\$0.00	N/
SOLERA NATIONAL BANK	1	\$342,700.00	0.06%	\$0.00	N/
SOUTH CENTRAL BANK, N.A.	1	\$181,975.97	0.03%	\$0.00	N/
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,162.15	0.04%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,487.30	0.06%	0 \$0.00	NA
SOUTHWEST BANK	1	\$179,757.54	0.03%	\$0.00	N/
STERLING NATIONAL BANK	1	\$223,718.18	0.04%	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$219,710.29	0.04%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$264,700.97	0.05%	\$0.00	N/
SUMMIT FUNDING INC	1	\$288,519.56	0.05%	\$0.00	N/
SUMMIT FUNDING, INC	4	\$1,534,191.54	0.28%	\$0.00	NA
SUMMIT FUNDING, INC.	21	\$5,716,523.47	1.04%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$825,000.00	0.15%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	0 \$0.00	N.A
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	\$0.00	N.A
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	\$0.00	NA

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OR FINANCING INC	1	\$192,557.42	0.04%	\$0.00	N/
Y FINANCIAL SERVICES	1	\$369,125.40	0.07%	\$0.00	N/
	5	\$2,467,195.90	0.45%	\$0.00	NA
ORTGAGE CORPORATION	1	\$415,773.59	0.08%	\$0.00	N/
US MORTGAGE CORP.	1	\$195,492.22	0.04%	\$0.00	N/
	2	\$825,886.01	0.15%	\$0.00	NA
IG, LLC, A FLORIDA	2	\$759,996.95	0.14%	\$0.00	NA
LINGTON BANK	1	\$236,401.13	0.04%	\$0.00	N/
*	1	\$279,631.28	0.05%	\$0.00	NA
	1	\$239,926.38	0.04%	\$0.00	NA
DERAL SAVINGS BANK	1	\$198,494.17	0.04%	\$0.00	N/
,	1	\$362,950.00	0.07%	\$0.00	NA
-	1	\$177,371.39	0.03%	\$0.00	NA
ORTGAGE FIRM INC	1	\$197,961.87	0.04%	\$0.00	N/
ORTGAGE HOUSE, INC	1	\$256,162.22	0.05%	\$0.00	N/
ORTGAGE HOUSE, INC.	1	\$295,601.27	0.05%	\$0.00	N/
	1	\$198,492.69	0.04%	\$0.00	NA
MENT COMPANY DBA	1	\$311,200.00	0.06%	\$0.00	NA
TE FINANCIAL, INC.	2	\$628,190.33	0.11%	\$0.00	N/
	1	\$185,000.00	0.03%	\$0.00	NA
•	1	\$222,000.00	0.04%	\$0.00	N/
*	1	\$291,515.61	0.05%	\$0.00	NA
MORTGAGE	1	\$263,942.43	0.05%	\$0.00	N/
EAT LAKES MORTGAGE	1	\$212,220.16	0.04%	\$0.00	N.
•	2	\$575,678.69	0.11%	\$0.00	NA
MORTGAGE, A LLC	1	\$199,748.38	0.04%	\$0.00	N/
ERALD FINANCIAL GROUP,	1	\$200,990.69	0.04%	\$0.00	NA
T MORTGAGE CO., LP	11	\$2,935,019.02	0.54%	\$0.00	N/
	OR FINANCING INC Y FINANCIAL SERVICES Y FINANCIAL SERVICES A RNIA CORPORATION MORTGAGE CORPORATION US MORTGAGE CORP. R MORRISON HOME IG, LLC R MORRISON HOME IG, LLC, A FLORIDA RATION LINGTON BANK NK OF MAINE, A ALLY CHARTERED SAVINGS TIZENS NATIONAL BANK OF AN DERAL SAVINGS BANK OF AN DERAL SAVINGS BANK ST, A NATIONAL BANKING ATION ORTGAGE FIRM INC ORTGAGE HOUSE, INC ORTGAGE HOUSE, INC. ORTGAGE HOUSE, INC. ORTGAGE HOUSE, INC. ORTGAGE HOUSE, INC. ORTGAGE HOUSE, INC. ORTGAGE GROUP TE FINANCIAL, INC. TE FINANCIAL, INC. TE FINANCIAL, INC. TE FINANCIAL, INC. AN CORPORATION TE FINANCIAL, INC. A AN CORPORATION TE FINANCIAL, INC. A AN CORPORATION BANK MORTGAGE, A RATION MORTGAGE MORTGAGE COMPANY DEAT LAKES MORTGAGE IG MORTGAGE, A LIMITED TY COMPANY MORTGAGE, A LIMITED TY COMPANY MORTGAGE, A LIC ERALD FINANCIAL GROUP, THORTGAGE CO., LP	FINANCIAL SERVICES FINANCIAL SERVICES A RNIA CORPORATION FINANCIAL SERVICES A RNIA CORPORATION FINANCIAL SERVICES A RNIA CORPORATION FINANCIAL SERVICES A RNIA CORPORATION FINANCIAL SERVICES A RNIA CORPORATION FINANCIAL, INC. FINANCIAL, IN	FINANCIAL SERVICES         1         \$369,125.40           FINANCIAL SERVICES A         5         \$2,467,195.90           MORTGAGE CORPORATION         1         \$415,773.59           US MORTGAGE CORP.         1         \$195,492.22           R MORRISON HOME         2         \$825,886.01           IG, LLC         2         \$759,996.95           RATION         1         \$236,401.13           LINGTON BANK         1         \$239,926.38           NK OF MAINE, A         1         \$239,926.38           TZENS NATIONAL BANK OF AN         1         \$239,926.38           TZERS NATIONAL BANK OF AN         1         \$239,926.38           TZERS VAINGS BANK         1         \$198,494.17           DERAL SAVINGS BANK         1         \$362,950.00           ST, A NATIONAL BANKING         1         \$177,371.39           DERAL SAVINGS BANK         1         \$197,961.87           ST, A NATIONAL BANKING         1         \$177,371.39           RTGAGE HOUSE, INC         1         \$2256,162.22           PRTGAGE HOUSE, INC         1         \$295,601.27           PRTGAGE HOUSE, INC         1         \$295,601.27           PRTGAGE HOUSE, INC         1         \$198,492.69	FINANCIAL SERVICES   1   \$369,125,40   0.07%     FINANCIAL SERVICES A RNIA CORPORATION   5   \$2,467,195,90   0.45%     FINANCIAL SERVICES A RNIA CORPORATION   1   \$415,773.59   0.08%     US MORTGAGE CORP.   1   \$195,492.22   0.04%     G, LLC   2   \$825,886.01   0.15%     G, LLC   3   RORRISON HOME     G, LLC, A FLORIDA   2   \$759,996.95   0.14%     G, LLC, A FLORIDA   2   \$199,61.28   0.05%     G, LLC, A FLORIDA   2   \$199,748.38   0.04%     G, LLC, A FLORIDA   3   \$11,200.00   0.04%     G, LLC, A FLORIDA   4   \$11,200.00   0.04%     G, LLC, A FLORIDA   4   \$11,200.00   0.04%     G, LLC, A FLORIDA   4   \$11,200.00   0.04%     G, LLC, A FLORIDA   5   \$11,200.0	TEINANCIAL SERVICES

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.04% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$386,518.43	0.07% 0	\$0.00	N
TROY BANK AND TRUST	1	\$222,699.61	0.04% 0	\$0.00	N/
TXL MORTGAGE CORPORATION A CORPORATION	1	\$189,081.30	0.03%	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$313,806.34	0.06% 0	\$0.00	N/
UNION MORTGAGE GROUP, INC.	3	\$897,071.41	0.16% 0	\$0.00	N/
UNITED FIDELITY FUNDING CORPORATION	5	\$1,506,634.85	0.28% 0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$599,227.66	0.11% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$624,213.65	0.11% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,037,358.59	0.19% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.74	0.04% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,397.28	0.07% 0	\$0.00	NΔ
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$467,476.62	0.09% 0	\$0.00	NΔ
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY	1	\$202,500.00	0.04% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04% 0	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06% 0	\$0.00	N
USA DIRECT FUNDING	1	\$340,051.61	0.06% 0	\$0.00	N/
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$278,624.18	0.05% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$547,485.13	0.1% 0	\$0.00	N/
VALLEY BANK	1	\$365,917.51	0.07% 0	\$0.00	N/

VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05%	0 \$0.00	N/
VANGUARD FUNDING, LLC	3	\$810,596.74	0.15%	0 \$0.00	N.A
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07%		
 VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$427,737.41	0.08%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$324,000.00	0.06%	0 \$0.00	NA
VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07%	0 \$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03%	0 \$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05%	0 \$0.00	N <i>A</i>
WALL STREET MORTGAGE BANKERS LTD	1	\$219,703.65	0.04%	0 \$0.00	NA
WALLICK + VOLK, INC	2	\$392,557.43	0.07%	0 \$0.00	N/
WALLICK + VOLK, INC.	2	\$745,056.79	0.14%	0 \$0.00	N <i>A</i>
WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	0 \$0.00	N <i>A</i>
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$886,410.00	0.16%	0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$270,300.00	0.05%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	878	\$255,837,277.43	46.73%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$416,450.87	0.08%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$179,456.46	0.03%	0 \$0.00	N/
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	0 \$0.00	N <i>A</i>
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$375,493.52	0.07%	0 \$0.00	N.A
 CORPORATION					
· · · · · · · · · · · · · · · · · · ·	1	\$299,604.94	0.05%	0 \$0.00	N/

	DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$623,214.92	0.11% 0	\$0.00	Νź
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13% 0	\$0.00	N/
	Unavailable	3	\$1,044,326.45	0.1% 0	\$0.00	N/
Total		1,858	\$547,530,340.40	100% 0	\$0.00	
3138XBX90	1ST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04% 0	\$0.00	NA
	1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04%	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.05% 0	\$0.00	N/
	A K T AMERICAN CAPITAL, INC.	1	\$560,000.00	0.06% 0	\$0.00	N/
	A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03% 0	\$0.00	N.
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02%	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	3	\$757,398.57	0.08%	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02% 0	\$0.00	N/
	ACOPIA, LLC	2	\$402,836.90	0.04% 0	\$0.00	N.A
	ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,442.18	0.02% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09% 0	\$0.00	NA
			\$259,649.78	0.03% 0	\$0.00	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$783,909.64	0.08%	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,429,738.86	0.14%	\$0.00	N
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06%	\$0.00	N/
ALL HOME LENDING, INC.	1	\$275,500.00	0.03%	\$0.00	N/
ALL HOME LENDING, INC. A		·			
CALIFORNIA CORPORATION	1	\$624,213.66	0.06%	\$0.00	N <sub>A</sub>
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	, 1	\$247,169.76	0.02%	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$328,500.00	0.03%	\$0.00	N/
ALL WESTERN MORTGAGE, INC.	3	\$867,858.59	0.09%	\$0.00	N/
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,629.28	0.03%	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06%	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$345,780.66	0.03%	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$416,442.28	0.04%	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	5	\$1,233,478.98	0.12%	\$0.00	N/
AMBECK MORTGAGE ASSOCIATES	5 1	\$379,521.91	0.04%	\$0.00	N/
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	5, 1	\$190,493.05	0.02%	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$180,262.31	0.02%	\$0.00	N/
AMCAP MORTGAGE, LTD.	1	\$298,864.80	0.03%	1	
AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$228,099.23	0.02%	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$660,054.52	0.07%	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$410,520.88	0.04%	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	\$0.00	N
AMERICAN BANK	1	\$389,486.43	0.04%	\$0.00	N/
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	,	\$456,251.03	0.05%	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	1	\$198,699.69	0.02%	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03%	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02%	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M	1	\$185,600.00	0.02%	\$0.00	N/

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MORTGAGE GROUP INC, A CORPORATION					
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,788,838.25	0.18% 0	\$0.00	N/
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02% 0	\$0.00	N/
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$251,900.33	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02% 0	\$0.00	N/
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02% 0	\$0.00	N/
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05% 0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08% 0	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,547.34	0.03% 0	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02% 0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA

AMERICAS MORTGA INC., A LOUISIANA		1	\$416,463.23	0.04%	0 \$0.00	N/
AMERIFIRST FINAN		1	\$335,586.86	0.03%	0 \$0.00	N/
AMERIFIRST FINAN CORPORATION	CIAL INC A	2	\$428,653.32	0.04%		
AMERIFIRST FINAN	CIAL INC.	5	\$1,720,269.61	0.17%	0 \$0.00	N.
AMERIFIRST FINAN CORPORATION		1	\$237,194.28			
AMERIFIRST FINAN CORPORATION	CIAL INC., A	3	\$1,079,253.41	0.11%	0 \$0.00	N/
AMERIFIRST FINAN CORPORATION	CIAL,INC., A	1	\$294,120.91	0.03%	0 \$0.00	N/
AMERIPRO FUNDIN	G, INC	6	\$1,635,473.45	0.16%	0 \$0.00	NA.
AMERIS BANK		2	\$592,154.33	0.06%	0 \$0.00	NA.
AMERIS BANK A CO	ORPORATION	1	\$239,933.51	0.02%	0 \$0.00	NA.
AMERIS BANK A CO	ORPORATION	1	\$210,760.08	0.02%	0 \$0.00	NA.
ANCHOR FUNDING,	INC	1	\$355,800.00	0.04%	0 \$0.00	NA.
ANCHOR FUNDING,	INC.	1	\$321,575.97	0.03%	0 \$0.00	N/
APEX HOME LOANS	S, INC.	3	\$1,004,888.68	0.1%	0 \$0.00	
ARK-LA-TEX FINAN SERVICES, LLC DBA MORTGAGE	CIAL	2	\$536,015.47	0.05%		
ARMSTRONG BANK	-	1	\$306,895.33	0.03%	0 \$0.00	N.A
ASPIRE FINANCIAL ASPIRE LENDING A	INC DBA	1	\$209,300.00			
ASPIRE FINANCIAL ASPIRE LENDING C	INC. DBA	1	\$378,000.00	0.04%	0 \$0.00	N.
ASPIRE FINANCIAL TEXASLENDING.CO CORPORATION	INC. DBA	2	\$663,587.17	0.07%	0 \$0.00	N.A
ASSOCIATED MORT CORPORATION	GAGE	1	\$203,317.00	0.02%	0 \$0.00	N/
ASSURED MORTGA	GE INC	1	\$403,731.24	0.04%	0 \$0.00	NA.
ATLANTIC BAY MO GROUP, LLC	RTGAGE	1	\$224,671.98	0.02%	0 \$0.00	N.A
ATLANTIC BAY MO GROUP, LLC A LIMI COMPANY		1	\$192,745.85	0.02%	0 \$0.00	N.A
ATLANTIC COAST M A LIMITED LIABILIT	•	1	\$624,212.71	0.06%	0 \$0.00	N/
ATLANTIC COAST N A VIRGINIA LIMITE COMPANY		1	\$308,352.56	0.03%	0 \$0.00	N/
ATLANTIC COAST N LLC, A VIRGINIA LI LIABILITY COMPAN	MITED	1	\$552,656.00	0.06%	0 \$0.00	N/
AUSTIN BANK, TEX		1	\$195,647.71	0.02%	0 \$0.00	N.

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1	\$211,215.10	0.02%	\$0.00	N/
1	\$323,000,00	0.03%	\$0.00	N.A
1	Ψ323,000.00	0.03 %	φυ.υυ	117
1	\$213,150.30	0.02%	\$0.00	N.A
	+===,=====		+ 3133	
1	\$458,813.46	0.05%	\$0.00	NA
2	\$531,230.51	0.05%	\$0.00	NA
1	\$270,409.36	0.03%	\$0.00	NA
	<b>**</b> **********************************	0.02~	40.00	
1	\$299,595.89	0.03%	\$0.00	NA
2	\$572,166.26	0.06%	\$0.00	N/
1	\$250.525.02	0.0407.0	\$0.00	N.A
1	\$559,545.95	0.04%	\$0.00	1 1 7
1	\$458,000,00	0.05%	\$0.00	N.A
1	ψ+30,000.00	0.03 %	φ0.00	117
1	\$200.000.00	0.02%	\$0.00	N.A
	. ,		·	
1	\$231,693.00	0.02%	\$0.00	NA
1	\$219,710.29	0.02%	\$0.00	NA
1	\$211,400,00	0.02%	00.02	N.A
1	\$211,400.00	0.02%	\$0.00	
1	\$520,444.39	0.05%	\$0.00	NA
1	\$267,647.08	0.03%	\$0.00	N.A
	·			
1	\$222,956.02	0.02%	\$0.00	NA
1	\$360,000,00	0.04%	\$0.00	N.A
1	\$300,000.00	0.04%	\$0.00	1 1 7
1	\$248 672 10	0.02%	\$0.00	N/
	. ,		·	
2				
1	\$417,000.00	0.04%	\$0.00	N.A
1	\$195,747.70	0.02%	\$0.00	N.A
1	¢190.262.21	0.02%	\$0.00	N.A
1	φ100,202.31	0.02%	, \$0.00 	1 <b>N</b> F
2	\$439 683 96	0.04%	\$0.00	N/
1	\$499,326.49	0.05%	\$0.00	NA
1	\$261,339.42	0.03%	\$0.00	N.A
2	\$750,180.83			
	·		·	
3	\$979,552.77	0.1%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$323,000.00 1 \$213,150.30 1 \$458,813.46 2 \$531,230.51 1 \$270,409.36 1 \$299,595.89 2 \$572,166.26 1 \$359,525.93 1 \$458,000.00 1 \$200,000.00 1 \$231,693.00 1 \$211,400.00 1 \$211,400.00 1 \$220,444.39 1 \$267,647.08 1 \$222,956.02 1 \$360,000.00 1 \$248,672.10 2 \$459,071.11 1 \$417,000.00 1 \$195,747.70 1 \$180,262.31 2 \$439,683.96 1 \$499,326.49 1 \$261,339.42 2 \$750,180.83	1       \$323,000.00       0.03% 0         1       \$213,150.30       0.02% 0         1       \$458,813.46       0.05% 0         2       \$531,230.51       0.05% 0         1       \$270,409.36       0.03% 0         1       \$299,595.89       0.03% 0         2       \$572,166.26       0.06% 0         1       \$359,525.93       0.04% 0         1       \$200,000.00       0.02% 0         1       \$231,693.00       0.02% 0         1       \$219,710.29       0.02% 0         1       \$211,400.00       0.02% 0         1       \$267,647.08       0.03% 0         1       \$222,956.02       0.02% 0         1       \$360,000.00       0.04% 0         2       \$459,071.11       0.05% 0         1       \$195,747.70       0.02% 0         1       \$195,747.70       0.02% 0         1       \$180,262.31       0.02% 0         1       \$261,339.42       0.03% 0         2       \$439,683.96       0.04% 0         1       \$261,339.42       0.03% 0         2       \$750,180.83       0.08% 0	1       \$323,000.00       0.03% 0       \$0.00         1       \$213,150.30       0.02% 0       \$0.00         1       \$458,813.46       0.05% 0       \$0.00         2       \$531,230.51       0.05% 0       \$0.00         1       \$270,409.36       0.03% 0       \$0.00         1       \$299,595.89       0.03% 0       \$0.00         2       \$572,166.26       0.06% 0       \$0.00         1       \$359,525.93       0.04% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         1       \$220,000.00       0.02% 0       \$0.00         1       \$231,693.00       0.02% 0       \$0.00         1       \$219,710.29       0.02% 0       \$0.00         1       \$221,400.00       0.02% 0       \$0.00         1       \$224,674.08       0.03% 0       \$0.00         1       \$2267,647.08       0.03% 0       \$0.00         1       \$248,672.10       0.02% 0       \$0.00         1       \$248,672.10       0.02% 0       \$0.00         1       \$417,000.00       0.04% 0       \$0.00         1       \$180,262.31       0.02% 0       \$0.00

1	\$325,090.48	0.03%	0 \$0.00	N/
1	\$220,197.46	0.02%	\$0.00	N/
3	\$1,371,197.97	0.14%	\$0.00	N/
1	\$224,422.62	0.02%	\$0.00	N/
3	\$874,470.61	0.09%	\$0.00	N.A
1	\$279,040.34	0.03%	0 \$0.00	NA.
4	\$1,265,315.84	0.13%	0 \$0.00	NA
5	\$2,053,054.64	0.21%	0 \$0.00	N.
3	\$1,089,127.00	0.11%	0 \$0.00	NA
1	\$494,318.02	0.05%	0 \$0.00	NA
1	\$279,393.80	0.03%	0 \$0.00	N.
1	\$278,856.70	0.03%	0 \$0.00	N/
3	\$1,163,510.15	0.12%	0 \$0.00	N.
1	\$578,120.21	0.06%	0 \$0.00	N/
1	\$321,635.44	0.03%	0 \$0.00	N/
1	\$251,668.15	0.03%	0 \$0.00	N/
10	\$2,818,191.17	0.28%	0 \$0.00	N/
3	\$715,981.31	0.07%	0 \$0.00	NA
3	\$1,144,103.18	0.11%	\$0.00	NA
2	\$618,726.60	0.06%	0 \$0.00	NA
1	\$271,665.55	0.03%	\$0.00	N/
1	\$235,689.22	0.02%	0 \$0.00	N/
	1 3 1 4 5 3 1 1 1 1 1 1 10 3 3 2 1	1 \$220,197.46  3 \$1,371,197.97  1 \$224,422.62  3 \$874,470.61  1 \$279,040.34  4 \$1,265,315.84  5 \$2,053,054.64  3 \$1,089,127.00  1 \$494,318.02  1 \$279,393.80 1 \$278,856.70 3 \$1,163,510.15 1 \$578,120.21 1 \$321,635.44 1 \$251,668.15 10 \$2,818,191.17  3 \$715,981.31  3 \$1,144,103.18  2 \$618,726.60  1 \$271,665.55	1 \$220,197.46 0.02% 3 \$1,371,197.97 0.14% 1 \$224,422.62 0.02% 3 \$874,470.61 0.09% 1 \$279,040.34 0.03% 4 \$1,265,315.84 0.13% 5 \$2,053,054.64 0.21% 3 \$1,089,127.00 0.11% 1 \$494,318.02 0.05% 1 \$279,393.80 0.03% 1 \$278,856.70 0.03% 3 \$1,163,510.15 0.12% 1 \$578,120.21 0.06% 1 \$321,635.44 0.03% 1 \$251,668.15 0.03% 10 \$2,818,191.17 0.28% 3 \$715,981.31 0.07% 3 \$1,144,103.18 0.11% 2 \$618,726.60 0.06% 1 \$271,665.55 0.03%	1       \$220,197.46       0.02% 0       \$0.00         3       \$1,371,197.97       0.14% 0       \$0.00         1       \$224,422.62       0.02% 0       \$0.00         3       \$874,470.61       0.09% 0       \$0.00         4       \$1,265,315.84       0.13% 0       \$0.00         5       \$2,053,054.64       0.21% 0       \$0.00         3       \$1,089,127.00       0.11% 0       \$0.00         1       \$494,318.02       0.05% 0       \$0.00         1       \$279,393.80       0.03% 0       \$0.00         1       \$278,856.70       0.03% 0       \$0.00         1       \$578,120.21       0.06% 0       \$0.00         1       \$251,668.15       0.03% 0       \$0.00         1       \$231,635.44       0.03% 0       \$0.00         1       \$251,668.15       0.03% 0       \$0.00         3       \$715,981.31       0.07% 0       \$0.00         3       \$1,144,103.18       0.11% 0       \$0.00         2       \$618,726.60       0.06% 0       \$0.00         1       \$271,665.55       0.03% 0       \$0.00

CBC NATIONAL BANK	23	\$6,942,990.82	0.7% 0	\$0.00	N/
CBC NATIONAL BANK A		ψο,ν :=,ννοιο=	017 70 0	φσ.σσ	
FEDERALLY CHARTERED	2	\$431,368.36	0.04% 0	\$0.00	N.A
NATIONAL BANK	_	ψ .ε 1,ε σσ.ε σ	0.0.70	φσ.σσ	- 11
CBC NATIONAL BANK NMLS					
#402135	1	\$272,000.00	0.03% 0	\$0.00	NA
CBG MORTGAGE, A DIVISION OF					
PEOPLES STATE BANK OF	1	\$386,000.00	0.04% 0	\$0.00	NA
COMMERCE		. ,			
CBM MORTGAGE, LLC	1	\$195,759.00	0.02% 0	\$0.00	N/
CENDERA FUNDING, INC.	2	\$498,327.84	0.05% 0	\$0.00	N/
CENTENNIAL BANK, A					
CORPORATION	1	\$185,755.07	0.02% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06% 0	\$0.00	N/
CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02% 0		
CHERRY CREEK MORTGAGE CO.,					
INC	2	\$653,496.74	0.07% 0	\$0.00	NA
CHL MORTGAGE	2	\$608,835.41	0.06% 0	\$0.00	N/
CHURCHILL MORTGAGE					
CORPORATION	2	\$404,979.47	0.04% 0	\$0.00	NA
CITIZENS BANK OF WASHINGTON	_	**********		40.00	
COUNTY	1	\$189,000.00	0.02% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF					
GREATER ST LOUIS, A	1	\$285,000.00	0.03% 0	\$0.00	NA
CORPORATION					
CITY BANK MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES,	4	¢079 225 00	0.10/.0	\$0.00	NI /
LLC	4	\$978,335.00	0.1% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES,					
LLC A LIMITED LIABILITY	1	\$295,000.00	0.03% 0	\$0.00	NA
COMPANY					
CITY FIRST MORTGAGE SERVICES,					
LLC, A LIMITED LIABILITY	2	\$608,189.92	0.06% 0	\$0.00	NA
COMPANY					
CITYWIDE HOME LOANS	2	\$617,410.93	0.06% 0	\$0.00	N/
CITYWIDE HOME LOANS A UTAH	1	\$235,696.21	0.02% 0	\$0.00	N/
CORPORATION	•	Ψ233,070.21	0.0270	Ψ0.00	
CITYWIDE HOME LOANS, A UTAH	1	\$237,301.07	0.02% 0	\$0.00	N/
CORP	-	Ψ207,001.07	0.0270	φσ.σσ	
CITYWIDE HOME LOANS, A UTAH	11	\$2,634,403.88	0.26% 0	\$0.00	NA
CORPORATION					
COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06% 0	\$0.00	N/
COASTAL FUNDING SLC, INC. DBA		<b>0.417</b> 000 00	0.04~	40.00	**
PACIFIC TRUST MORTGAGE, A	1	\$417,000.00	0.04% 0	\$0.00	NA
COLORADO MODECA CE			+		
COLORADO MORTGAGE	3	\$688,865.94	0.07% 0	\$0.00	NA
ALLIANCE, LLC	1	¢212.005.50	0.0207.0	ΦΩ ΩΩ	NT /
COMMUNITY BANK	1	\$212,905.59	0.02% 0	\$0.00	N/

COM	IMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.07%	0 \$0.00	N.
	IMUNITY BANK OF OAK PARK	1	\$323,592.36	0.03%	0 \$0.00	N
	ER FOREST	1	ψ323,392.30	0.03 /0	φυ.υυ	11/
	MMUNITY MORTGAGE	1	\$229,122.88	0.02%	0 \$0.00	N.
	PORATION					
	MMUNITY MORTGAGE, LLC	1	\$269,352.84			
	TINENTAL BANK	1	\$192,152.34	0.02%		
	TINENTAL HOME LOANS INC	1	\$326,279.47	0.03%		
	TINENTAL HOME LOANS INC.	2	\$723,804.75	0.07%	0 \$0.00	N.
A CO	TINENTAL HOME LOANS INC. DRPORATION	1	\$279,639.58	0.03%	0 \$0.00	N.
	TINENTAL HOME LOANS INC., DRPORATION	1	\$299,613.83	0.03%	0 \$0.00	N.
	TINENTAL MORTGAGE KERS	1	\$229,703.94	0.02%	0 \$0.00	N.
CON BAN	TINENTAL MORTGAGE KERS DBA FINANCIAL ITITIES A CORPORATION	1	\$365,040.15	0.04%	0 \$0.00	N
CON BAN	TINENTAL MORTGAGE KERS INC DBA FINANCIAL ITIES, A CORPORATION	1	\$364,000.00	0.04%	0 \$0.00	N
	E BANK	2	\$442,219.53	0.04%	0 \$0.00	N.
COR	NERSTONE BANK	1	\$180,900.47	0.02%	0 \$0.00	
	NERSTONE BANK , PORATION	1	\$250,000.00	0.03%	0 \$0.00	
COR LLC	RIDOR MORTGAGE COMPANY, DBA FIRST AMERICAN RTGAGE LLC	2	\$391,714.44	0.04%	0 \$0.00	N
COR LLC	RIDOR MORTGAGE COMPANY, DBA FIRST AMERICAN RTGAGE, LLC	1	\$337,544.71	0.03%	0 \$0.00	N.
COU	NTRY CLUB MORTGAGE INC	1	\$175,920.00	0.02%	0 \$0.00	N.
	NTRY CLUB MORTGAGE INC.	1	\$229,211.26			
	NTRY CLUB MORTGAGE INC. DRPORATION	1	\$243,540.00	0.02%	0 \$0.00	N.
CRE	STLINE FUNDING PORATION	1	\$209,729.69	0.02%	0 \$0.00	N.
CRO	SS RIVER BANK, A NEW SEY CORPORATION	1	\$411,944.36	0.04%	0 \$0.00	N.
	SSCOUNTRY MORTGAGE, INC	1	\$300,612.54	0.03%	0 \$0.00	N.
	SSCOUNTRY MORTGAGE, INC.	1	\$194,504.97	0.02%		
	ONE MORTGAGE INC	1	\$240,000.00	0.02%		
	M LLC	1	\$253,330.87	0.03%		
	M LLC DBA CONNECTICUT		·			
	ME MORTGAGE	1	\$304,607.39	0.03%	0 \$0.00	11/1

LIABILITY CO	OMPANY					
CTHM LLC D	BA CONNECTICUT				Ţ <u> </u>	
HOME MORT	GAGE, A LIMITED	1	\$191,741.37	0.02%	0 \$0.00	N.
LIABILITY CO	OMPANY				<u> </u>	
CTHM LLC, D	OBA CONNECTICUT				T I	
HOME MORT	GAGE, A LIMITED	1	\$292,114.82	0.03%	\$0.00	N.
LIABILITY CO	OMPANY				<u> </u>	
CWM PARTN	ERS, LP DBA				T I	
	ORTGAGE A LIMITED	2	\$370,400.00	0.04%	\$0.00	N.
PARTNERSHI	.P					
DATA MORTO	GAGE, INC.	2	\$460,541.66	0.05%	0 \$0.00	N.
DATA MORTO	GAGE, INC. DBA	2	\$725,536.60	0.07% (	0 \$0.00	N.
ESSEX MORT	GAGE	۷	\$123,330.00	0.07%	J \$0.00	11/
DE CAPITAL 1	MORTGAGE	1	\$416,450.87	0.04%	\$0.00	N.
DE CAPITAL	MORTGAGE, LLC	13	\$4,494,451.44	0.45%	0 \$0.00	N.
DENALI ALA	SKAN FEDERAL	1	ф202 <u>507</u> 50	0.000/	0.00	
CREDIT UNIC		1	\$203,597.59	0.02%	0 \$0.00	N.
DEVELOPER'	S MORTGAGE	1	Φ217.704.51	0.020/	φ0.00	NI
COMPANY		1	\$317,704.51	0.03%	0 \$0.00	N.
DEVERE MOF	RTGAGE	3	ф <b>ддо д17 7</b> 2	0.000/- (	\$0.00	N
CORPORATIO	)N	3	\$779,717.73	0.08%	0 \$0.00	N.
DEVERE MOF	RTGAGE				<u> </u>	
	ON DBA HUNT	2	\$647,987.26	0.07%	0 \$0.00	N.
MORTGAGE						
	AGE COMPANY LTD	1	\$216,872.79	0.02%	0 \$0.00	N.
DHI MORTGA	AGE COMPANY LTD LP	1	\$532,351.28	0.05%	0 \$0.00	N.
DHI MORTGA	AGE COMPANY,	1		0.020/20	¢0.00	
LIMITED PAR	· · · · · · · · · · · · · · · · · · ·	1	\$286,730.43	0.03%	0 \$0.00	N.
DHI MORTGA	AGE COMPANY, LTD	4	\$932,613.41	0.09% (	0 \$0.00	N.
	AGE COMPANY, LTD.	10	\$2,983,981.88	0.3%	0 \$0.00	N.
<u> </u>	AGE COMPANY, LTD.	1		0.050/		
LP		1	\$545,546.84	0.05%	0 \$0.00	N.
DIAMOND RE	ESIDENTIAL		Φ <b>714 011 00</b>	0.050/	φ0.00	N
	CORPORATION	2	\$514,011.90	0.05%	90.00	N
DIRECTORS N	MORTGAGE, INC. , AN	1	Ф004 710 29	0.000/- (	\$0.00	N
OREGON COR	, ,	1	\$224,710.38	0.02%	0 \$0.00	N
i i	OME LOANS, INC.	1	\$234,000.00	0.02%	0 \$0.00	N.
	HOME MORTGAGE	3	\$654,061.56	0.07% (		N
	RTGAGE COMPANY	1	\$236,015.81	0.02%		N
	GAGE ASSOCIATES,					
INC	ONOL NOOC CLIEBY	1	\$404,529.75	0.04%	0 \$0.00	N
	CIAL GROUP INC DBA				† †	
	RTGAGE SERVICES A	1	\$301,620.04	0.03%	0 \$0.00	N
	CORPORATION		¥== ,		<u> </u>	
	E MANAGEMENT, LLC	2	\$470,646.18	0.05% (	0 \$0.00	N
<u> </u>	E MANAGEMENT, LLC	1	\$219,716.81	0.02%		N
	NANCIAL A NEW	1	Ψ217,110.01	0.02 /5	J	
I DOA CIVILIY FIL	AAM IAL A NEW		1		•	

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COMPANY					
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$216,726.98	0.02% 0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02%	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03% 0	\$0.00	N/
F AND M BANK	1	\$215,162.29	0.02% 0	\$0.00	N/
F&M BANK, A BANKING CORPORATION	1	\$231,288.03	0.02% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07% 0	\$0.00	NA
FARMERS BANK MORTGAGE	2	\$638,177.47	0.06% 0	\$0.00	N/
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.03% 0	\$0.00	N/
FIRST BANK	2	\$536,178.33	0.05% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12% 0		
FIRST CENTURY BANK, NA	2	\$978,427.28	0.1% 0	\$0.00	N.
FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35	0.05% 0	\$0.00	N/
FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04% 0	\$0.00	N.
FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03% 0	\$0.00	N.
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02% 0	\$0.00	N.
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03% 0	\$0.00	N.A
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04%	\$0.00	N.
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC	1	\$405,431.40	0.04% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC.	1	\$194,621.05	0.02% 0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06% 0	\$0.00	NA.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04% 0	\$0.00	N/
FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05% 0	\$0.00	NA

	FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02%	\$0.00	N
	FIRST INDEPENDENCE BANK A	1	\$202,245.22	0.02%	\$0.00	N
	MICHIGAN CORPORATION	1	·		·	
	FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02%	0 \$0.00	N/
	FIRST LIBERTY FINANCIAL GROUP	1	\$297,117.04	0.03%	\$0.00	N
	A LIMITED LIABILITY CO		. ,		<u> </u>	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$235,696.21	0.02%	\$0.00	N
	FIRST MARINER BANK, A BANKING					
	CORPORATION	1	\$221,000.00	0.02%	\$0.00	N/
	FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02%	0 \$0.00	N/
	FIRST NATIONAL BANK	10	\$3,084,002.23	0.31%	\$0.00	N/
	FIRST NATIONAL BANK OF	1	¢211 722 20	0.0207	\$0.00	N/
	GRANBURY	1	\$211,733.28	0.02%	\$0.00	IN A
	FIRST NATIONAL BANK OF	1	\$211,720.83	0.02%	\$0.00	N
	LAYTON A CORPORATION		+,,		+	
	FIRST NATIONAL BANK OF	1	¢402.005.04	0.0507	φο οο	N
	PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05%	\$0.00	N
	FIRST NATIONS HOME FINANCE					
	CORPORAT	1	\$249,685.46	0.03%	\$0.00	N
	FIRST NATIONS HOME FINANCE					
	CORPORATION A CALIFORNIA	1	\$310,000.00	0.03%	\$0.00	N
	CORPORATION		,			
	FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05%	\$0.00	N/
	FIRST SAVINGS MORTGAGE	7	\$2.517.406.45	0.25%	20.00	N
	CORPORATION	/	\$2,517,496.45	0.23%	\$0.00	N
	FIRST SAVINGS MORTGAGE					
	CORPORATION A VIRGINIA	5	\$1,481,254.04	0.15%	\$0.00	N <sub>A</sub>
	CORPORATION					
	FIRST SAVINGS MORTGAGE	1	\$242,672.68	0.02%	\$0.00	N
	CORPORATION, A CORPORATION		. ,			
	FIRST SAVINGS MORTGAGE	1	¢412.454.92	0.04%	\$0.00	N
	CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04%	\$0.00	11/2
	FIRST SECURITY BANCORP	1	\$199,725.64	0.02%	\$0.00	N
	FIRST STATE BANK AN ILLINOIS	1	·			
	BANKING CORPORATION	2	\$821,369.26	0.08%	\$0.00	N
	FIRST STATE BANK OF ST.	1	Φ401. <b>7.7</b> 0.00	0.046	φο ο ο	
	CHARLES, MO	1	\$401,558.00	0.04%	\$0.00	N <sub>A</sub>
	FIRST STATE BANK OF ST.	1	\$215,600,00	0.02%	20.00	N
	CHARLES, MO A CORPORATION	1	\$215,600.00	0.02%	\$0.00	N
1	FIRST STATE BANK, AN ILLINOIS	1	\$275,145.37	0.03%	\$0.00	N
	BANKING CORPORATION		·		·	
	FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02%		
	FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02%		
	FLORIDA CAPITAL BANK, NA DBA	3	\$949,649.36	0.1%	\$0.00	N/
	FLORIDA CAPITAL BANK					

MOR	ГGAGE					
FLOR MOR	IDA CAPITAL BANK, NA DBA IDA CAPITLA BANK IGAGE A FLORIDA ORATION	1	\$210,534.78	0.02% 0	\$0.00	N
	IKLIN FIRST FINANCIAL, LTD RPORATION	1	\$275,902.44	0.03% 0	\$0.00	N.
FRAN	KLIN FIRST FINANCIAL, LTD.	1	\$391,869.57	0.04% 0	\$0.00	N.
	KLIN FIRST FINANCIAL, LTD., RPORATION	1	\$467,910.55	0.05% 0	\$0.00	N
FRAN	KLIN LOAN CENTER	2	\$554,532.52	0.06% 0	\$0.00	N.
CALII	KLIN LOAN CENTER A FORNIA CORPORATION	3	\$711,033.85	0.07% 0	\$0.00	N
CALII	KLIN LOAN CENTER, A FORNIA CORPORATION	1	\$209,735.79	0.02% 0	\$0.00	N
	KLIN LOAN CORPORATION	1	\$262,500.00	0.03% 0	\$0.00	N.
CORP	DOM MORTGAGE PORATION	1	\$332,935.05	0.03% 0	\$0.00	N.
	DING RESOURCES MORTGAGE PORATION	1	\$199,372.08	0.02% 0	\$0.00	N
GARI LTD.	ONER FINANCIAL SERVICES,	1	\$268,660.00	0.03% 0	\$0.00	N
LTD.	ONER FINANCIAL SERVICES, A TEXAS LIMITED NERSHIP	1	\$252,442.39	0.03% 0	\$0.00	N
LTD.	ONER FINANCIAL SERVICES, DBA LEGACY MUTUAL IGAGE	2	\$461,730.00	0.05% 0	\$0.00	N
LTD.,	ONER FINANCIAL SERVICES, A TEXAS LIMITED NERSHIP	2	\$503,301.29	0.05% 0	\$0.00	N.
GATE	WAY BANK MORTGAGE INC	1	\$201,621.01	0.02% 0	\$0.00	N.
GATE	WAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25% 0	\$0.00	N.
GEOR	RGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94% 0	\$0.00	N.
	GE MASON MORTGAGE, LLC , GINIA LLC	2	\$519,731.36	0.05% 0	\$0.00	N.
	GE MASON MORTGAGE, LLC IITED LIABILTY COMPANY	1	\$625,500.00	0.06% 0	\$0.00	N.
	GE MASON MORTGAGE, LLC GINIA LIMITED LIABILITY PANY	9	\$3,059,217.66	0.31% 0	\$0.00	N.
	GE MASON MORTGAGE, LLC, GINIA LIMITED LIABILITY PANY	3	\$1,016,677.64	0.1% 0	\$0.00	N
GEOR	GE MASON MORTGAGE, LLC, GINIA LLC	1	\$416,438.29	0.04% 0	\$0.00	N.
GEOR	GE MASON MORTGAGE, LLC, GINIA LIMITED LIABILITY	1	\$271,599.87	0.03% 0	\$0.00	N

COMPANY					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03% 0	\$0.00	NA
GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03% 0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15% 0		
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,261,242.89	0.13% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$429,471.78	0.04% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$323,164.27	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$411,457.46	0.04% 0	\$0.00	N
GRAYSTONE MORTGAGE, LLC.	1	\$203,225.88	0.02% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$408,435.02	0.04% 0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02% 0		
GREENCHOICE BANK	1	\$194,261.07	0.02% 0	\$0.00	N.
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02% 0		
GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03% 0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09% 0	\$0.00	N.
GROUP ONE MORTGAGE, INC.	2	\$472,984.63	0.05% 0	\$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05% 0		
GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02% 0	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11% 0		
GUARANTEED RATE, INC.	2	\$768,357.58	0.08% 0	\$0.00	N.

	ANTEED RATE, INC. A WARE CORPORATION	1	\$391,471.97	0.04%	0 \$0.00	N/
GUAR	ANTEED RATE, INC., A WARE CORPORATION	2	\$623,680.76	0.06%	0 \$0.00	N.A
	ANTY BOND BANK NA	1	\$196,480.19	0.02%	0 \$0.00	N.A
HALL LLC	MARK HOME MORTGAGE,	1	\$190,000.00	0.02%	0 \$0.00	N/
LLC, A	MARK HOME MORTGAGE, AN INDIANA LIMITED LITY COMPANY	1	\$249,678.19	0.03%	0 \$0.00	N/
HAMI	LTON GROUP FUNDING, INC	1	\$241,600.00	0.02%	0 \$0.00	N/
	LTON GROUP FUNDING, INC PRIDA CORPORATION	1	\$190,000.00	0.02%	0 \$0.00	NA
HANA	FINANCIAL, INC	2	\$709,434.39	0.07%	0 \$0.00	N/
	A FINANCIAL, INC., A FORNIA CORPORATION	1	\$181,760.33	0.02%	0 \$0.00	NA
HANC	COCK BANK	1	\$209,735.79	0.02%	0 \$0.00	N/
	OCK BANK MISSISSIPPI ORATION	1	\$412,718.05	0.04%	0 \$0.00	NA
HANT	Z BANK	1	\$356,250.00	0.04%	0 \$0.00	N.A
HART	FORD FUNDING LTD	1	\$270,401.48	0.03%	0 \$0.00	NA
HIGH	ΓECHLENDING, INC	3	\$923,109.34	0.09%	0 \$0.00	N/
	TECHLENDING, INC., A FORNIA CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	N/
	E FUNDING CORP., A NEVADA ORATION	1	\$228,000.00	0.02%	0 \$0.00	N/
HOME	E FUNDING CORPORATION	1	\$265,158.24	0.03%	0 \$0.00	N/
HOME COME	E LOAN MORTGAGE PANY	1	\$149,754.08	0.02%	0 \$0.00	NA
	E MORTGAGE OF AMERICA, CORPORATION	1	\$251,675.62	0.03%	0 \$0.00	NA
	E SAVINGS AND TRUST GAGE	1	\$285,183.95	0.03%	0 \$0.00	NA
HOME CORP	EAMERICAN MORTGAGE	1	\$272,556.65	0.03%	0 \$0.00	NA
HOME CORP	EAMERICAN MORTGAGE	2	\$851,565.00	0.09%	0 \$0.00	NA
	EAMERICAN MORTGAGE ORATION	3	\$735,929.87	0.07%	0 \$0.00	NA
	EBANC, N.A A NATIONAL CIATION	1	\$227,248.63	0.02%	0 \$0.00	NA
	EBANC, N.A. A NATIONAL CIATION	1	\$327,587.33	0.03%	0 \$0.00	N.A
HOME USA, I	EOWNERS FINANCIAL GROUP LLC	2	\$405,000.00	0.04%	0 \$0.00	NA
USA, I	EOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LITY COMPANY	5	\$1,489,094.81	0.15%	0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$227,207.15	0.02%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$225,900.00	0.02%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,075.00	0.02%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$220,541.73	0.02%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$634,499.60	0.06%	0 \$0.00	N.A
HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04%	0 \$0.00	NA.
HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,499,409.49	0.15%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03%	0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$508,829.06	0.05%	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	3	\$648,112.93	0.07%	0 \$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	\$249,300.00	0.03%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,900.00	0.03%	0 \$0.00	N/
HURON VALLEY FINANCIAL, INC.	2	\$489,182.80	0.05%	0 \$0.00	N.A
HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06%		N/
IAPPROVE LENDING	1	\$332,500.00	0.03%	0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$413,442.33	0.04%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$187,253.10	0.02%	0 \$0.00	N/
IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04%	0 \$0.00	N.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.02%		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,450.87	0.04%	0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$486,240.64	0.05%	0 \$0.00	N.
INLANTA MORTGAGE, INC.	1	\$238,626.00	0.02%		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,148.32	0.02%		
INTERCOASTAL MORTGAGE COMPANY	2	\$629,177.04	0.06%	0 \$0.00	N/
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19%	0 \$0.00	N.

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00	0.04%	0 \$0.00	N.A
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2%	0 \$0.00	NA
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,346.84	0.05%	0 \$0.00	NA
INVESTAR BANK	1	\$416,450.87	0.04%	0 \$0.00	N.A
JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	\$192,346.37	0.02%	0 \$0.00	NA
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$179,757.54	0.02%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07%	0 \$0.00	N/
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,198.14	0.02%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$204,000.00	0.02%	0 \$0.00	N.A
JMAC LENDING, INC	1	\$334,558.85	0.03%	0 \$0.00	N/
JMAC LENDING, INC.	4	\$933,332.71	0.09%	0 \$0.00	N/
JMAC LENDING, INCORPORATED	2	\$582,431.39	0.06%	0 \$0.00	N/
JOHN ADAMS MORTGAGE COMPANY	1	\$259,657.62	0.03%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,715,783.86	0.37%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26	0.02%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0 \$0.00	N.A
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0 \$0.00	NA
KLEINBANK	1	\$275,644.72	0.03%	0 \$0.00	N/
KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02%	0 \$0.00	N.A
KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02%	0 \$0.00	N.A
KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%		
LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0 \$0.00	N/
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	0 \$0.00	N.A
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$665,790.03	0.07%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$582,719.94	0.06%	0 \$0.00	N.A

LEGACYTEXAS BANK LENOX FINANCIAL MORTGAGE	2	\$638,124.85	0.06% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE	T				
ELITOR I II WINCIRE MORTOROL	2	\$616,786.72	0.06% 0	\$0.00	N
 CORPORATION	۷	\$010,780.72	0.00%0		11/
M + T BANK	2	\$616,724.16	0.06% 0	\$0.00	N.
M AND T BANK	2	\$690,214.21	0.07% 0	\$0.00	N.
MAIN STREET BANK	3	\$784,500.00	0.08% 0	\$0.00	N/
MAIN STREET BANK, A MICHIGAN	2	\$387,041.13	0.04% 0	\$0.00	N
CHARTERED BANK		·			
MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13% 0	\$0.00	N <sub>A</sub>
MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05% 0	\$0.00	N
MARQUETTE BANK	1	\$287,620.75	0.03% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE	1	\$317,300.00	0.03% 0	\$0.00	N
CORPORATION	1	\$317,300.00	0.03%	\$0.00	11/2
MCLEAN MORTGAGE	8	\$2,427,924.26	0.24% 0	\$0.00	N
CORPORATION	Ü	Ψ2, 127, 92 1120	0.2176	Ψ0.00	1 11
MCLEAN MORTGAGE	1	¢221 (24 04	0.020	ΦΩ ΩΩ	NT
CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02% 0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A					
NEW YORK CORPORATION	1	\$179,773.53	0.02%   0	\$0.00	N
MEDALLION MORTGAGE					
COMPANY, LLC	1	\$415,948.63	0.04% 0	\$0.00	N <sub>A</sub>
MEGA CAPITAL FUNDING, INC	2	\$667,175.86	0.07% 0	\$0.00	N/
MEGA CAPITAL FUNDING, INC A	2	¢066 292 74	0.10/.0	\$0.00	N/
CALIFORNIA CORPORATION	2	\$966,282.74	0.1% 0	\$0.00	1\1
MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	0.03% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A	3	\$1,507,338.54	0.15% 0	\$0.00	N
CALIFORNIA CORPORATION	3	Ψ1,307,330.3+	0.13 /6 0	Ψ0.00	117
MEGA CAPITAL FUNDING, INC., A	_	<b>*</b> 4.60 422 40	0.05~	40.00	
CALIFORNIA CORPORATION (CFL #	1	\$469,422.10	0.05% 0	\$0.00	N
603A486) MEGAMERICA MORTGAGE GROUP,					
INC.	1	\$249,340.35	0.03% 0	\$0.00	$N_{I}$
MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04% 0	\$0.00	N/
MERIDIAN BANK	2	\$591,000.00	0.06% 0	\$0.00	NA
MERIDIAN BANK A		ψ3/1,000.00	0.00760	Ψ0.00	117
PENNSYLVANIA CHARTERED	3	\$1,231,000.00	0.12% 0	\$0.00	N
BANK		, , , , , , , , , , , , , , , , , , , ,		,	
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$387,477.35	0.04%   0	\$0.00	N
BANK ( CFL # 57777)					
 MICHIGAN MUTUAL, INC.	1	\$276,443.69	0.03% 0	\$0.00	N/
MID AMERICA MORTGAGE, INC.	2	\$427,262.21	0.04% 0	\$0.00	N.
MID AMERICA MORTGAGE, INC.,	1	\$189,116.89	0.02% 0	\$0.00	N
AN OHIO CORPORATION			0.02% 0	\$0.00	N/
MIDSTATE MORTGAGE COMPANY,	1	\$178,982.53			

LLC, A GEORGIA LIMITED LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,193.87	0.04% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$192,000.00	0.02% 0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	5	\$1,042,865.99	0.1% 0	\$0.00	N
MONARCH BANK	9	\$2,907,033.81	0.29% 0	\$0.00	N
MORTGAGE 1 INC	4	\$943,266.63	0.09% 0	\$0.00	N
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$184,000.00	0.02% 0	\$0.00	N
MORTGAGE 1 INC.	4	\$779,533.90	0.08% 0	\$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,782.89	0.02% 0	\$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$207,726.09	0.02% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$185,660.70	0.02% 0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,345.10	0.02% 0	\$0.00	N
MORTGAGE CAPITAL OF MN	1	\$345,895.55	0.03% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	2	\$929,691.72	0.09% 0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	2	\$736,520.46	0.07% 0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$211,733.28	0.02% 0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,730.60	0.02% 0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$334,778.27	0.03% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02% 0	\$0.00	N.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04% 0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,670.10	0.03% 0	\$0.00	N.
MORTGAGE MASTER, INC	2	\$470,573.32	0.05% 0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,193,673.50	0.12% 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$283,572.12	0.03% 0	\$0.00	N

3	\$880,373.27	0.09% 0	\$0.00	NA
1	\$314,100.00	0.03% 0	\$0.00	N/
1	\$417,000.00	0.04% 0	\$0.00	NA
1	\$480,907.95	0.05% 0	\$0.00	N/
9	\$2,278,582.04	0.23% 0	\$0.00	NA
2	\$415,603.61	0.04% 0	\$0.00	N/
1	\$183,768.50	0.02% 0	\$0.00	NA
1	\$369,063.35	0.04% 0	\$0.00	NA
2	\$468,000.00	0.05% 0	\$0.00	N/
2	\$382,518.18	0.04% 0	\$0.00	N/
7	\$2,383,326.85	0.24% 0	\$0.00	NA
6		0.18% 0	\$0.00	N/
4	\$992,670.36	0.1% 0	\$0.00	N/
4	\$1,410,558.63	0.14% 0	\$0.00	NA
1	\$224,710.37	0.02% 0	\$0.00	NA
1	\$299,622.56	0.03% 0	\$0.00	NA
1	\$390,000.00	0.04% 0	\$0.00	NA
5	\$1,283,287.60	0.13% 0	\$0.00	N/
1	\$260,000.00	0.03% 0	\$0.00	NA
1	\$186,000.00	0.02% 0	\$0.00	NA
2	\$742,231.98	0.07% 0	\$0.00	NA
1	\$229,703.93	0.02% 0	\$0.00	NA
2	\$397,393.28	0.04% 0	\$0.00	N/
5	\$1,366,685.42	0.14% 0	\$0.00	N/
1	\$231,600.00	0.02% 0	\$0.00	N/
1	\$380,000.00	0.04% 0	\$0.00	NA
1	\$190,754.14	0.02% 0	\$0.00	N/
1	\$281,193.77	0.03% 0	\$0.00	N/
1	\$235,000.00	0.02% 0	\$0.00	N/
3	\$1,225,380.82	0.12% 0	\$0.00	N/
1	\$180,256.86	0.02% 0	\$0.00	NA
	1 1 1 9 2 1 1 2 2 7 6 4 4 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$314,100.00 1 \$417,000.00 1 \$480,907.95 9 \$2,278,582.04 2 \$415,603.61 1 \$183,768.50 1 \$369,063.35 2 \$468,000.00 2 \$382,518.18 7 \$2,383,326.85 1 \$2,383,326.85 1 \$992,670.36 4 \$1,410,558.63 1 \$224,710.37 1 \$299,622.56 1 \$390,000.00 2 \$742,231.98 1 \$229,703.93 2 \$397,393.28 5 \$1,366,685.42 1 \$231,600.00 1 \$180,754.14 1 \$281,193.77 1 \$235,000.00 3 \$1,225,380.82	1 \$314,100.00 0.03% 0 1 \$417,000.00 0.04% 0 1 \$480,907.95 0.05% 0 9 \$2,278,582.04 0.23% 0 2 \$415,603.61 0.04% 0 1 \$183,768.50 0.02% 0 1 \$369,063.35 0.04% 0 2 \$382,518.18 0.04% 0 2 \$382,518.18 0.04% 0 7 \$2,383,326.85 0.24% 0 4 \$992,670.36 0.1% 0 4 \$1,410,558.63 0.14% 0 1 \$224,710.37 0.02% 0 1 \$299,622.56 0.03% 0 1 \$390,000.00 0.04% 0 1 \$299,622.56 0.03% 0 1 \$186,000.00 0.03% 0 1 \$186,000.00 0.02% 0 2 \$742,231.98 0.07% 0 2 \$742,231.98 0.07% 0 1 \$231,600.00 0.02% 0 1 \$231,600.00 0.02% 0 1 \$380,000.00 0.04% 0 1 \$190,754.14 0.02% 0 1 \$281,193.77 0.03% 0 1 \$281,193.77 0.03% 0 1 \$235,000.00 0.02% 0 1 \$235,000.00 0.02% 0 1 \$281,193.77 0.03% 0 1 \$281,193.77 0.03% 0 1 \$281,193.77 0.03% 0 1 \$281,193.77 0.03% 0 1 \$281,193.77 0.03% 0 1 \$281,193.77 0.03% 0 1 \$281,225,380.82 0.12% 0	1       \$314,100.00       0.03%       0       \$0.00         1       \$417,000.00       0.04%       0       \$0.00         1       \$480,907.95       0.05%       0       \$0.00         9       \$2,278,582.04       0.23%       0       \$0.00         1       \$183,768.50       0.02%       0       \$0.00         1       \$369,063.35       0.04%       0       \$0.00         2       \$468,000.00       0.05%       0       \$0.00         2       \$382,518.18       0.04%       0       \$0.00         2       \$383,326.85       0.24%       0       \$0.00         4       \$992,670.36       0.1%       0       \$0.00         4       \$1,410,558.63       0.14%       0       \$0.00         1       \$299,622.56       0.03%       0       \$0.00         1       \$299,622.56       0.03%       0       \$0.00         1       \$260,000.00       0.04%       0       \$0.00         1       \$260,000.00       0.02%       0       \$0.00         1       \$260,000.00       0.02%       0       \$0.00         2       \$742,231.98       0.07%

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	4	\$973,690.36	0.1%	0 \$0.00	N.
NORTHSTAR BANK OF TEXAS	2	\$547,000.00	0.05%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC	2	\$701,882.79	0.07%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC.	7	\$1,757,241.07	0.18%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,214.74	0.04%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,445,795.40	0.15%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$940,142.00	0.09%	0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$841,314.44	0.08%	0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$671,190.49	0.07%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$363,750.00	0.04%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$668,126.49	0.07%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$477,375.00	0.05%	0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATIONN	1	\$253,480.68	0.03%	0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$465,744.01	0.05%	0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$553,494.68	0.06%	0 \$0.00	N.
NTFN INC	2	\$447,916.34	0.04%	0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,649.38	0.02%	0 \$0.00	N.
NTFN INC.	4	\$1,178,908.24	0.12%	0 \$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,258,986.48	0.23%	0 \$0.00	N.
NVR MORTGAGE FINANCE INC	2	\$601,208.72	0.06%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	12	\$3,707,239.62	0.37%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC.	25	\$7,079,954.29	0.71%		N.
OAK MORTGAGE COMPANY, LLC	2	\$470,405.88	0.05%	0 \$0.00	N.
OLD POINT MORTGAGE, LLC, AN LLC	2	\$616,199.86	0.06%	0 \$0.00	N.
OLD SECOND NATIONAL BANK A NATIONAL BANKING	1	\$342,780.00	0.03%	0 \$0.00	N.

ASSOCIATION		1	[1]		Ì
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.02% 0	\$0.00	N.
ON Q FINANCIAL INC	2	\$938,153.46	0.09% 0	\$0.00	N
ON Q FINANCIAL INC.  ON Q FINANCIAL INC.	3	\$1,037,247.70	0.09% 0	\$0.00	
	ر 1		0.1% 0		
ONE NEVADA CREDIT UNION	2	\$190,959.44			
ONY GLO, INC.	2	\$479,188.07	0.05% 0	\$0.00	N/
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,450.87	0.04% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,200.00	0.02% 0	\$0.00	N.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$616,805.00	0.06%	\$0.00	N
OPES ADVISORS, INC.	1	\$501,261.76	0.05% 0	\$0.00	N.
ORRSTOWN BANK	1	\$372,000.00	0.04% 0	\$0.00	N <sub>2</sub>
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$396,806.01	0.04% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,078,797.09	0.11% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$699,377.81	0.07% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$551,301.02	0.06% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$495,200.00	0.05% 0	\$0.00	N
PACIFICBANC MORTGAGE	8	\$2,705,565.35	0.27% 0	\$0.00	N.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,586,813.16	0.16% 0		
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$532,046.41	0.05% 0	\$0.00	N.
PACOR MORTGAGE CORP	2	\$510,559.56	0.05% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$519,299.55	0.05% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	11	\$4,399,372.30	0.44% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$270,417.09	0.03% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 )	1	\$232,259.00	0.02% 0	\$0.00	N.
,	6	\$2,156,927.56	0.22% 0	\$0.00	N.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		ı			
CALIFORNIA CORPORATION	$\longrightarrow$			<u> </u>	<u> </u>
PARAMOUNT RESIDENTIAL				1 1	
MORTGAGE GROUP, INC,	1	\$290,167.39	0.03%	0 \$0.00	N.A
CALIFORNIA CORPORATION	$\longrightarrow$				<u></u> '
PARAMOUNT RESIDENTIAL				***	'
MORTGAGE GROUP, INC.,	1	\$504,954.15	0.05%	0 \$0.00	N/
CALIFORNIA CORP	$\longrightarrow$				<del>                                     </del>
PARAMOUNT RESIDENTIAL		111111111111111111111111111111111111111	2 1 1 07 /	<b>\$0.00</b>	1
MORTGAGE GROUP, INC.,	4	\$1,104,865.42	0.11%	0 \$0.00	NA.
CALIFORNIA CORPORATION	${}$	1532 552 22		***	<u> </u>
PATRIOT BANK MORTGAGE INC	3	\$800,652.23	0.08%	1 1	1
PATRIOT BANK MORTGAGE INC.	5	\$1,640,392.04	0.16%		1
PEOPLE'S UNITED BANK	1	\$175,662.42	0.02%	0 \$0.00	N/
PEOPLE'S UNITED BANK BANKING	2	\$561,431.17	0.06%	0 \$0.00	N.A
INSTITUTION		·		·	
PEOPLES BANK	2	\$753,495.88	0.08%	0 \$0.00	N/
PEOPLES BANK A KANSAS		\$210.228.40	0.02%	00.00	N.
CORPORATION	1	\$210,328.40	0.02%	0 \$0.00	N/
PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$416,463.23	0.04%	0 \$0.00	N.A
PEOPLES HOME EQUITY, INC.	2	\$575,658.02	0.06%	+	1
PEOPLES HOME EQUITY, INC. A					
TENNESSEE CORPORATION	2	\$498,997.03	0.05%	0 \$0.00	N.A
PEOPLES HOME EQUITY, INC., A		±300 040 40	2 2207	\$0.00	
TENNESSEE CORPORATION	1	\$308,243.42	0.03%	0 \$0.00	N/
PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25%	0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY					
AN ARIZONA CORPORATION	1	\$212,000.00	0.02%	0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY,		2122 722 00	~ ~~~~	<b>*</b> 0.00	
AN ARIZONA COPORATION	1	\$182,700.00	0.02%	0 \$0.00	N/
PEOPLES MORTGAGE COMPANY,		1221 222 22		20.00	
AN ARIZONA CORPORATION		\$284,000.00	0.03%	0 \$0.00	N/
PEOPLES NATIONAL BANK	1	\$390,996.04	0.04%	0 \$0.00	N/
PERFORMANCE FINANCIAL,		Ψυν υ,		1	
INC.DBA PACIFIC FUNDING				***	1
MORTGAGE DIVISION A	1	\$324,581.65	0.03%	0 \$0.00	N <sub>2</sub>
CORPORATION	1	1			1
PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36%	0 \$0.00	N/
PHH HOME LOANS, LLC A LIMITED					
LIABILITY COMPANY	4	\$908,051.10	0.09%	0 \$0.00	N <sub>2</sub>
PHH HOME LOANS, LLC DBA				***	
SUNBELT LENDING	1	\$409,484.16	0.04%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED				12.00	
LIABILITY COMPANY	1	\$270,385.29	0.03%	0 \$0.00	N.
PHILADELPHIA MORTGAGE				+ + + + + + + + + + + + + + + + + + + +	
ADVISORS, INC	2	\$585,525.85	0.06%	0 \$0.00	N.
41D (10010) 1110					

PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,872.43	0.02% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,019.44	0.02% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,368.62	0.02%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,046,547.33	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$416,463.23	0.04% 0	\$0.00	N/
PINNACLE MORTGAGE, INC	1	\$388,000.00	0.04% 0	\$0.00	
PINNACLE MORTGAGE, INC.	3	\$880,568.38	0.09% 0		
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02% 0	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06%	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04%	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$749,678.87	0.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,029,194.51	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$181,671.14	0.02%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$694,264.58	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$177,343.37	0.02% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$2,238,495.89	0.22% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC.	35	\$9,873,378.09	0.99% 0	\$0.00	N/
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,000.00	0.02% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,706.74	0.04% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$206,056.17	0.02% 0	\$0.00	NA
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$606,735.68	0.06%	\$0.00	NA
	1	\$494,362.82	0.05% 0	\$0.00	N/

	POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A					
	CORP					
	POTOMAC MORTGAGE GROUP,	, ,				
	INC. DBA MVB MORTGAGE A	2	\$946,766.26	0.1% 0	\$0.00	N.
<u> </u>	CORPORATION					
	PREMIA MORTGAGE, LLC DBA	6	\$1,757,299.21	0.18% 0	\$0.00	N.
	PREMIA RELOCATION MORTGAGE				·	
	PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02% 0		N.
	PREMIUM MORTGAGE CORP	3	\$578,358.63	0.06% 0	\$0.00	N.
	PREMIUM MORTGAGE CORP A		\$240,700,00	0.02%	\$0.00	N.
	NEW YORK CORPORATION	1	\$240,700.00	0.02% 0	\$0.00	INA
	PREMIUM MORTGAGE CORP, A		φ100 250 22	0.0007.0	Φ0.00	
ļ <u></u>	NEW YORK CORPORATION	1	\$189,350.32	0.02% 0	\$0.00	N.
	PREMIUM MORTGAGE CORP.	2	\$357,045.12	0.04% 0	\$0.00	N.
	PRESIDENTIAL BANK F.S.B	1	\$232,000.00	0.02% 0	1	
	PRESIDENTIAL BANK F.S.B.	7	\$1,902,464.31	0.19% 0		
	PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04% 0		
	PRIMARY RESIDENTIAL	_	·			
	MORTGAGE, INC	13	\$3,498,255.03	0.35% 0	\$0.00	N.
	PRIMARY RESIDENTIAL				+	
	MORTGAGE, INC.	18	\$5,378,376.49	0.54% 0	\$0.00	N.
	PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02% 0	\$0.00	N.
<u> </u>		2			1 1	
	PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04% 0	1 1	
	PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02% 0	\$0.00	N.
	PRIMEWEST MORTGAGE	4	\$761,391.08	0.08% 0	\$0.00	N.
	CORPORATION	$\vdash$			<u> </u>	
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$272,656.52	0.03%	\$0.00	N.
	PRIVATE MORTGAGE ADVISORS,				1	
	LLC	3	\$1,312,787.85	0.13% 0	\$0.00	N
	PROFESSIONAL CONSOLIDATED				1	
	FINANCIAL GROUP INC	1	\$271,641.82	0.03% 0	\$0.00	N
					+	
	PROFESSIONAL CONSOLIDATED	1	\$217,213.59	0.02% 0	\$0.00	N
<u> </u>	FINANCIAL GROUP, INC.,				+	
	PROFICIO MORTGAGE VENTURES,	5	\$1,174,064.27	0.12% 0	\$0.00	N
	LLC DDOCDEDITY DANK	2	<b>0.415.022.24</b>	2 240/ 0	ΦΩ ΩΩ	
	PROSPERITY BANK	2	\$415,833.34	0.04% 0	\$0.00	N
	PROSPERITY MORTGAGE	34	\$10,498,871.00	1.05% 0	\$0.00	N
	COMPANY					
	PULASKI BANK	3	\$800,116.04	0.08% 0	\$0.00	N
	PULASKI BANK A FEDERAL	1	\$179,427.89	0.02% 0	\$0.00	N
	SAVINGS BANK	<u> </u>	Ψ112,1=	0.02 /.	Ψ~	= -
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.02% 0	\$0.00	N
	QUONTIC BANK, FSB	5	\$2,022,160.73	0.2% 0	\$0.00	N

RATE RABBIT HOME LOANS	1	\$197,750.89	0.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07% 0	\$0.00	N/
REPUBLIC MORTGAGE HOME	12	\$2.422.665.04	0.34% 0	\$0.00	N/
LOAN, LLC	12	\$3,422,665.94	0.34%	\$0.00	INA
RESIDENTIAL HOME FUNDING	6	\$1,747,683.01	0.18% 0	\$0.00	N.
CORP A NEW YORK CORPORATION	U	ψ1,747,003.01	0.10700	ψ0.00	1 17
RESIDENTIAL HOME FUNDING					
CORP., A NEW YORK	2	\$532,650.63	0.05% 0	\$0.00	NA
CORPORATION					
RESIDENTIAL HOME FUNDING	9	\$3,022,643.86	0.3% 0	\$0.00	NA
CORPORATION  DESIDENTIAL HOME EUNDING					
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING					
CORPORATION, A NEW YORK	1	\$374,075.94	0.04% 0	\$0.00	N/
CORPORATION	1	ψ3/4,0/3.24	0.0476	ψ0.00	1 17
RESIDENTIAL MORTGAGE		<b>#2</b> 00 000 00	0.04~	ф0.00	
SERVICES INC	1	\$388,800.00	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE	5	¢1 625 906 20	0.160/.0	\$0.00	NI
 SERVICES INC.	3	\$1,625,806.29	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A	1	\$206,533.80	0.02% 0	\$0.00	N.A
LIMITED LIABILITY COMPANY	1	Ψ200,333.00	0.02700	ψ0.00	117
RESIDENTIAL MORTGAGE, LLC, A	2	\$613,300.19	0.06% 0	\$0.00	NA
LIMITED LIABILITY COMPANY		·			
RESMAC, INC.	2	\$695,363.00	0.07% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$571,747.21	0.06% 0	\$0.00	N/
RESMAC, INC., A CORPORATION	2	\$407,900.00	0.04% 0	\$0.00	N/
RESOURCE LENDERS, INC	2	\$512,832.69	0.05% 0	\$0.00	N/
RESOURCE LENDERS, INC A	1	¢202 000 00	0.0407	Φ0.00	NT.
CALIFORNIA CORPORATION W CFL #607 3548	1	\$392,000.00	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$391,875.69	0.04% 0	\$0.00	N.A
RESOURCE LENDERS, INC., A		\$391,673.09	0.04%	\$0.00	111
CALIFORNIA CORP	1	\$235,689.22	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC. A					
CALIFORNIA CORPORATION	1	\$199,200.00	0.02% 0	\$0.00	NA
RMC MORTGAGE CCORPORATION	1	\$325,396.00	0.03% 0	\$0.00	N.
RMC MORTGAGE CORPORATION	5	\$1,342,498.50	0.13% 0	\$0.00	N.A
RMC MORTGAGE CORPORATION		, ,- ,			
DBA RYLAND MORTGAGE	1	\$193,345.06	0.02% 0	\$0.00	NA
CORPORATION OF TEXAS					
 RMC MORTGAGE CORPORATION, A	1	\$272,942.21	0.03% 0	\$0.00	N/
CALIFORNIA CORPORATION	1	φ <i>L12</i> ,942.21	0.03%0	\$U.UU	INA
RMR FINANCIAL DBA PRINCETON	2	\$927,814.15	0.09% 0	\$0.00	N.
CAPITAL A LLC	۷	·		φυ.υυ	1117
RMR FINANCIAL LLC DBA	1	\$261,250.00	0.03% 0	\$0.00	NA
PRINCETON CAPITAL, A LIMITED					

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LIABILITY COMPANY					
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	\$584,246.96	0.06%	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.05%	\$0.00	N <i>A</i>
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,750.00	0.03%	\$0.00	N/
RP FUNDING, INC	2	\$624,300.00	0.06%	0.00	N/
RP FUNDING, INC.	4	\$1,125,831.36	0.11%	\$0.00	N/
RUBICON MORTGAGE ADVISORS	1	\$380,273.85	0.04%	\$0.00	N/
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.02%	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$177,066.09	0.02%	\$0.00	N.A
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	\$226,521.14	0.02%	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$414,337.99	0.04%	\$0.00	N.A
SCBT	10	\$2,577,727.89	0.26%		
SEACOAST NATIONAL BANK	1	\$176,000.00	0.02%	\$0.00	N.A
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,919.14	0.03%	\$0.00	N/
SECURITY FIRST BANK	1	\$180,553.98	0.02%	\$0.00	N.A
SECURITY HOME MORTGAGE LLC	1	\$285,400.00	0.03%	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,946,598.43	0.3%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,551,011.74	0.26%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$924,420.42	0.09%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$264,666.59	0.03%	\$0.00	N.A
SENTE MORTGAGE, INC.	1	\$322,584.23	0.03%	\$0.00	N.A
SERVISFIRST BANK	1	\$319,258.59	0.03%	\$0.00	N/
SFMC, LP	2	\$425,562.15	0.04%	\$0.00	N.A
SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02%	\$0.00	N.A
SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05%	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02%	0 \$0.00	N <i>A</i>
SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02%	0 \$0.00	N.A
SIRVA MORTGAGE, INC	1	\$211,333.77	0.02%	0 \$0.00	N.A
SIRVA MORTGAGE, INC.	4	\$1,344,158.95	0.13%	0 \$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,470,965.72	0.25%	0 \$0.00	NA
SOUTHWEST BANK	2	\$550,800.00	0.06%	0 \$0.00	N/
SPIRITBANK	1	\$295,136.66	0.03%	0 \$0.00	N.A
SPIRITBANK A CORPORATION	1	\$199,248.99	0.02%	0 \$0.00	N <i>A</i>
SPIRITBANK, A CORPORATION	1	\$368,624.75	0.04%	0 \$0.00	N/
STERLING NATIONAL BANK	6	\$1,889,364.22	0.19%	0 \$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$183,000.00	0.02%	0 \$0.00	N.A
SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02%	0 \$0.00	N/
SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02%	0 \$0.00	N.A
SUMMIT FUNDING, INC	11	\$3,002,634.43	0.3%	0 \$0.00	N/
SUMMIT FUNDING, INC.	25	\$7,405,858.18	0.74%	0 \$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	0.05%	0 \$0.00	N/
SUMMIT MORTGAGE BANKERS, INC.	3	\$832,729.74	0.08%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$958,974.40	0.1%	\$0.00	NA
 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08%	0 \$0.00	N/
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$287,590.64	0.03%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$389,302.07	0.04%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES	1	\$183,113.99	0.02%	0 \$0.00	N/

1	\$329,565.44	0.03% 0	\$0.00	N/
2	\$883,190.65	0.09% 0	\$0.00	NA
1	\$353,086.89	0.04% 0	\$0.00	NA
1	\$229,633.00	0.02% 0	\$0.00	NA
2	\$547,557.41	0.05% 0	\$0.00	NA
1	\$359,536.60	0.04% 0	\$0.00	N/
1	\$192,000.00	0.02% 0	\$0.00	NA
1	\$272,306.97	0.03% 0	\$0.00	NA
2	\$720,438.29	0.07% 0	\$0.00	N/
1	\$234,690.54	0.02% 0	\$0.00	NA
1	\$294,620.26	0.03% 0	\$0.00	N/
1	·			
1	\$416,450.87			
1	\$401,482,53	0.04% 0	\$0.00	N/
1	\$232,457.17			
1	\$560,510.57	0.06% 0	\$0.00	NA
1	\$415,948.63	0.04%	\$0.00	NA
1	\$223,600.00	0.02% 0	\$0.00	NA
3	\$1,116,307.41	0.11% 0	\$0.00	NA
1	\$215,734.41	0.02% 0	\$0.00	NA
1	\$208,294.54	0.02% 0	\$0.00	NA
2	\$497,649.72	0.05% 0	\$0.00	N/
1	\$341,474.83	0.03%	\$0.00	NA
1	\$198,499.94	0.02%	\$0.00	NA
3	\$825,685.05	0.08% 0	\$0.00	N/
3	\$1,079,536.46	0.11% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$883,190.65  1 \$353,086.89  1 \$229,633.00  2 \$547,557.41  1 \$359,536.60  1 \$192,000.00  1 \$272,306.97  2 \$720,438.29  1 \$234,690.54  1 \$294,620.26  1 \$233,185.47  1 \$416,450.87  1 \$401,482.53  1 \$232,457.17  1 \$560,510.57  1 \$415,948.63  1 \$223,600.00  3 \$1,116,307.41  1 \$215,734.41  1 \$208,294.54  2 \$497,649.72  1 \$341,474.83  1 \$198,499.94  3 \$825,685.05	2 \$883,190.65 0.09% 0 1 \$353,086.89 0.04% 0 1 \$229,633.00 0.02% 0 2 \$547,557.41 0.05% 0 1 \$359,536.60 0.04% 0 1 \$192,000.00 0.02% 0 1 \$272,306.97 0.03% 0 2 \$720,438.29 0.07% 0 1 \$234,690.54 0.02% 0 1 \$294,620.26 0.03% 0 1 \$233,185.47 0.02% 0 1 \$416,450.87 0.04% 0 1 \$4401,482.53 0.04% 0 1 \$232,457.17 0.02% 0 1 \$560,510.57 0.06% 0 1 \$415,948.63 0.04% 0 1 \$223,600.00 0.02% 0 3 \$1,116,307.41 0.11% 0 1 \$215,734.41 0.02% 0 1 \$208,294.54 0.02% 0 2 \$497,649.72 0.05% 0 1 \$341,474.83 0.03% 0 1 \$198,499.94 0.02% 0 3 \$825,685.05 0.08% 0	2 \$883,190.65 0.09% 0 \$0.00  1 \$353,086.89 0.04% 0 \$0.00  1 \$229,633.00 0.02% 0 \$0.00  2 \$547,557.41 0.05% 0 \$0.00  1 \$192,000.00 0.02% 0 \$0.00  1 \$192,000.00 0.02% 0 \$0.00  1 \$272,306.97 0.03% 0 \$0.00  2 \$720,438.29 0.07% 0 \$0.00  1 \$234,690.54 0.02% 0 \$0.00  1 \$234,690.54 0.02% 0 \$0.00  1 \$233,185.47 0.02% 0 \$0.00  1 \$416,450.87 0.04% 0 \$0.00  1 \$416,450.87 0.04% 0 \$0.00  1 \$401,482.53 0.04% 0 \$0.00  1 \$232,457.17 0.02% 0 \$0.00  1 \$415,948.63 0.04% 0 \$0.00  1 \$223,600.00 0.02% 0 \$0.00  1 \$223,600.00 0.02% 0 \$0.00  1 \$215,734.41 0.02% 0 \$0.00  1 \$208,294.54 0.02% 0 \$0.00  1 \$208,294.54 0.02% 0 \$0.00  1 \$208,294.54 0.02% 0 \$0.00  1 \$341,474.83 0.03% 0 \$0.00  1 \$198,499.94 0.02% 0 \$0.00  1 \$198,499.94 0.02% 0 \$0.00  1 \$198,499.94 0.02% 0 \$0.00  1 \$198,499.94 0.02% 0 \$0.00  1 \$198,499.94 0.02% 0 \$0.00  1 \$198,499.94 0.02% 0 \$0.00

THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP					
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,768.29	0.02%	\$0.00	N.A
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02%	\$0.00	N.A
THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03%	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,000.00	0.03%	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04%	\$0.00	N.A
TOP FLITE FINANCIAL, INC	1	\$364,100.58	0.04%	\$0.00	N/
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02%	\$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$371,521.15	0.04%	\$0.00	N.A
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02%		NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02%	\$0.00	N/
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04%	\$0.00	N/
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02%	\$0.00	N.A
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$215,378.68	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02%	\$0.00	NΔ
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$192,800.00	0.02%	\$0.00	N.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02%	\$0.00	N.
TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02%	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$379,510.85	0.04%	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03%	\$0.00	N.

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TRI-P	ARISH BANK	1	\$177,366.13	0.02% 0	\$0.00	N/
TRID	ENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55% 0	\$0.00	NA
PREM	ENT MORTGAGE CO., LP DBA IIER RESIDENTIAL IGAGE	2	\$391,110.63	0.04% 0	\$0.00	NA
†	ENT MORTGAGE COMPANY	4	\$1,311,540.31	0.13% 0	\$0.00	N.A
TRID! LP	ENT MORTGAGE COMPANY,	3	\$806,878.29	0.08%	\$0.00	NA
TRID!	ENT MORTGAGE COMPANY.,	1	\$416,450.87	0.04% 0	\$0.00	NA
	MORTGAGE CORPORATION A PORATION	1	\$192,519.93	0.02% 0	\$0.00	NA
UNIO	N MORTGAGE GROUP, INC	3	\$833,869.39	0.08% 0	\$0.00	NA
UNIO	N MORTGAGE GROUP, INC.	15	\$4,881,543.64	0.49% 0	\$0.00	NA
UNIT	ED FIDELITY FUNDING CORP.	1	\$264,149.84	0.03% 0	\$0.00	N/
UNIT	ED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06% 0	\$0.00	N/
	ED MORTGAGE CORP A NEW CORPORATION	1	\$194,005.60	0.02% 0	\$0.00	NA
	ED NORTHERN MORTGAGE KERS, LTD	2	\$637,197.31	0.06% 0	\$0.00	NA
	Y BANK NJ BANKING PORATION	1	\$448,000.00	0.04% 0	\$0.00	NA
	ERSAL AMERICAN IGAGE CO., LLC, A FLORIDA	1	\$222,010.33	0.02% 0	\$0.00	NA
	ERSAL AMERICAN IGAGE COMPANY	3	\$956,242.33	0.1% 0	\$0.00	N.A
MOR	ERSAL AMERICAN IGAGE COMPANY , LLC, A IDA LLC	1	\$341,511.42	0.03% 0	\$0.00	NA
	ERSAL AMERICAN FGAGE COMPANY LLC	1	\$180,364.78	0.02% 0	\$0.00	N.A
MOR' FLOR	ERSAL AMERICAN TGAGE COMPANY LLC A IDA LIMITED LIABILITY PANY	2	\$575,575.39	0.06% 0	\$0.00	NA
MOR' CALI	ERSAL AMERICAN IGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION	1	\$288,724.55	0.03% 0	\$0.00	N/
UNIV	ERSAL AMERICAN FGAGE COMPANY, LLC	1	\$175,907.40	0.02% 0	\$0.00	N.A
MOR' FLOR	ERSAL AMERICAN TGAGE COMPANY, LLC, A IDA LIMITED LIABILITY PANY	1	\$260,203.00	0.03% 0	\$0.00	N.A
		1	\$232,463.81	0.02% 0	\$0.00	N/

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC					
UNIVERSAL LENDING CORP	1	\$182,689.53	0.02% 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	9	\$2,466,112.99	0.25% 0	\$0.00	N.
UNIVERSITY LENDING GROUP LLC	2	\$359,816.06	0.04% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC		\$976,525.62	0.1% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02% 0	\$0.00	N.
US MORTGAGE CORPORATION	2	\$823,724.57	0.08% 0	\$0.00	N.
USA DIRECT FUNDING	1	\$197,360.00	0.02% 0	\$0.00	N.
USA DIRECT FUNDING A CORPORATION	1	\$226,100.00	0.02% 0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,736.63	0.02% 0	\$0.00	N.
V.I.P. INDEPENDENT MORTGAGE INC	1	\$215,000.00	0.02% 0	\$0.00	N.
V.I.P. MORTGAGE, INC	3	\$867,541.09	0.09% 0	\$0.00	N.
V.I.P. MORTGAGE, INC.	4	\$1,117,483.28	0.11% 0	\$0.00	N.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$277,134.57	0.03% 0	\$0.00	N.
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,263.53	0.06% 0	\$0.00	N.
VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$217,326.23	0.02% 0	\$0.00	N.
VENTA FINANCIAL GROUP, INC	2	\$461,458.20	0.05% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC.	2	\$415,332.94	0.04% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$206,939.32	0.02% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$234,890.28	0.02% 0	\$0.00	N
VIP MORTGAGE INC	1	\$284,000.00	0.03% 0	\$0.00	N
VIRGINIA FIRST MORTGAGE	2	\$385,160.84	0.04% 0	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,155.00	0.02% 0	\$0.00	N
VISION MORTGAGE CAPITAL	1	\$415,899.68	0.04% 0	\$0.00	N
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$439,446.42	0.04% 0	\$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$349,539.10	0.04% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK	1	\$450,432.57	0.05% 0	\$0.00	N

MORTGAGE GROUP, A CALIFORNIA CORPORATION					
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$229,717.20	0.02% 0	\$0.00	N.
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	N.A
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$290,000.00	0.03% 0	\$0.00	N/
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$185,000.00	0.02% 0	\$0.00	N/
WALLICK + VOLK, INC.	5	\$1,620,312.23	0.16% 0	\$0.00	N.
WALLICK AND VOLK, INC	2	. / /	0.05% 0	1 1	
WALLICK AND VOLK, INC.	1	\$313,985.98	0.03% 0	+	
WATERMARK CAPITAL INC	1	\$276,000.00	0.03% 0	1 1	
WATERSTONE MORTGAGE CORP	1	\$328,386.74	0.03% 0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	2	\$489,760.95	0.05% 0	\$0.00	N.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$277,366.20	0.03% 0	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.02% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$650,046.02	0.07% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$990,449.14	0.1% 0	\$0.00	N.
WEICHERT FINANCIAL SERVICES CORP.	1	\$261,822.89	0.03% 0	\$0.00	N.
WELLS FARGO BANK, N.A.	1,573	\$461,184,464.76	46.31% 0	\$0.00	N.
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$192,972.93	0.02% 0		
WESTSTAR MORTGAGE CORP.	2	\$608,227.83	0.06% 0	\$0.00	N.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$203,947.14	0.02% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$539,196.43	0.05% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC	2	\$592,518.70	0.06% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$184,761.86	0.02% 0		
WHITNEY BANK	1	\$287,620.75	0.03% 0	1 1	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$279,647.72	0.03% 0		
COMPANY	4	\$1,322,876.03	0.13% 0	\$0.00	N

WILLOW BEND MORTGAGE

COMPANY, LLC

	COMMINITIES			<u> </u>		
	WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP	1	\$262,350.00	0.03% 0	\$0.00	N/
	WINTRUST MORTGAGE	4	\$1,238,233.94	0.12% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BANK	2			\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$357,475.53	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$414,926.96	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,169,184.56	0.32% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,924.38	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$280,507.88	0.03% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$199,738.25	0.02% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.03% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$697,511.12	0.07% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$248,789.66	0.02% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,376.13	0.03% 0	\$0.00	NA
	YADKIN BANK	4	, , - ,		\$0.00	N/
	Unavailable	6			\$0.00	N/
Total		3,390	\$995,926,246.70	100% 0	\$0.00	
3138XBXA7	MERIDIAN BANK	1	\$139,815.64	4.37% 0	\$0.00	N.A
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,894.65		\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$79,897.02	2.5% 0	\$0.00	N.A
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$348,644.67	10.9% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$299,836.77	9.38% 0	\$0.00	N/
	TRIDENT MORTGAGE CO., LP	3	\$496,358.48	15.52% 0	\$0.00	NA
		1	\$143,810.37	4.5% 0	\$0.00	NA
					354	

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	TRIDENT MORTGAGE COMPANY, LP					
	WELLS FARGO BANK, N.A.	9	\$1,609,691.26	50.33% 0	\$0.00	N.A
Total		20	\$3,197,948.86	100% 0	\$0.00	
3138XBXB5	CAPSTAR LENDING LLC	1	\$129,828.81	4.63% 0	\$0.00	N/
	COMMUNITY MORTGAGE, LLC	1	\$96,173.19	3.43% 0	\$0.00	N/
	GUADALUPE NATIONAL BANK	1	\$119,845.53	4.27% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$450,228.84	16.05% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$102,271.16	3.65% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$101,951.57	3.63% 0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,969.86	5.24% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,800.00	3.52% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$139,739.90	4.98% 0	\$0.00	N.A
	PEOPLES BANK A KANSAS CORPORATION	1	\$164,000.00	5.85% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$123,836.71	4.41% 0	\$0.00	N/
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,678.22	3.45% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$130,232.14	4.64% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$905,099.73	32.25% 0	\$0.00	N/
Total		20	\$2,805,655.66	100% 0	\$0.00	
3138XBXC3	FIRST NATIONS HOME FINANCE CORP.	1	\$129,828.81	4.45% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,167.31	8.98% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,680.00	8.32% 0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$171,773.50	5.89% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,853.83	3.8% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,001,272.95	68.56% 0	\$0.00	NA
Total		16	\$2,918,576.40	100% 0	\$0.00	
-	A DOOL LITE HOME MODITO A CE	+ +				
3138XBXD1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	4.69% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC.	3	\$389,830.50	8.75% 0	\$0.00	N/
	FIRST HOPE MORTGAGES, INC	1	\$256,177.28	5.75% 0	\$0.00	N.A
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,806.42	3.3% 0	\$0.00	NA
		1	\$135,828.89	3.05% 0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,670.47	5.74% 0	\$0.00	N/
	NVR MORTGAGE FINANCE, INC	1	\$134,822.22	3.03% 0	\$0.00	N.A
	OAK MORTGAGE COMPANY, LLC	2	\$274,138.52	1	1	N/
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,484.11			N/
	PROSPERITY MORTGAGE COMPANY	2	\$267,295.26	6% 0	\$0.00	N/
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	3.59% 0	\$0.00	N <i>A</i>
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,348.24	3.85% 0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,406.31	5.04% 0	\$0.00	N/
	TRIDENT MORTGAGE CO., LP	2	\$324,900.00	7.3% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	9	, , ,		1 1	N/
Total		28	\$4,453,166.50	100% 0	\$0.00	
		<del></del>	<del>                                     </del>	<del>                                     </del>	1	
3138XBXE9	ACADEMY MORTGAGE CORPORATION	1	\$237,172.79	11.68% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$91,873.25	4.52% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.16% 0	\$0.00	NA
	BANK OF UTAH	1	\$183,371.12	9.03% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	. ,		·	NA
	M AND T BANK	1	\$123,725.43	6.09% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$560,047.34			NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,901.03	10.38% 0	\$0.00	N.A
	WELLS FARGO BANK, N.A.	1	\$168,867.02		1 1	NA
Total		13	\$2,031,083.43	100% 0	\$0.00	
		$\longrightarrow$		<del>                                     </del>	<del>                                     </del>	
3138XBXF6	ACADEMY MORTGAGE CORPORATION	1	\$151,808.77			NA
	AXIOM FINANCIAL, LLC	3	\$482,809.77	8.34% 0	\$0.00	N.A
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,147.21	1.71% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$134,722.35	2.33% 0	\$0.00	NA
		1	\$214,223.88	3.7% 0	\$0.00	NA

LIMITED LIABILITY COMPANY   BANK OF UTAH A UTAH   2 \$310,807.46   5.37% 0 \$0.00	OMEDIANCIAL LLC
BANK OF UTAH A UTAH   2   \$310,807,46   5.37% 0   \$0.00	OM FINANCIAL, LLC, A ITED LIABILITY COMPANY
CORPORATION   CITYWIDE HOME LOANS A UTAH   CORPORATION   CITYWIDE HOME LOANS, A UTAH   CORPORATION   CITYWIDE HOME LOANS, A UTAH   CORPORATION   FIRST NATIONAL BANK OF LAYTON A CORPORATION   1 S118,495.16 2.05% 0 \$0.00	K OF UTAH A UTAH 2 \$310.807.46 5.37% 0 \$0.00 NA
CORPORATION   1   \$237,766.25   4,0%   \$0.00	PORATION
CITYWIDE HOME LOANS, A UTAH   1   \$237,500.00   4.1% 0   \$0.00     FIRST NATIONAL BANK OF   LAYTON A CORPORATION   1   \$118,495.16   2.05% 0   \$0.00     HALLMARK HOME MORTGAGE   LLC AN INDIANA LIMITED   1   \$84,890.58   1.47% 0   \$0.00     LABILITY COMPANY   1   \$127,835.23   2.21% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$127,835.23   2.21% 0   \$0.00     MORTGAGE, INC.   1   \$172,818.12   2.99% 0   \$0.00     REPUBLIC MORTGAGE HOME   5   \$796,347.22   13.76% 0   \$0.00     LOAN, LLC   1   \$172,818.12   2.99% 0   \$0.00     REPUBLIC MORTGAGE HOME   1   \$172,818.12   2.99% 0   \$0.00     COMPANY   SECURITYNATIONAL MORTGAGE   4   \$620,490.71   10.72% 0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$313,704.81   5.42% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$141,367.80   2.44% 0   \$0	1 11 \$235 756 251 7 07% IOI \$0.001 N.A
CORPORATION   FIRST NATIONAL BANK OF LAYTON A CORPORATION   1 \$118,495.16   2.05% 0 \$0.00	WIDE HOME LOANS, A UTAH 1 \$237,500,00 4.1% 0 \$0.00 NA
LAYTON A CORPORATION	PORATION
HALLMARK HOME MORTGAGE,   LLC AN INDIANA LIMITED   LABILITY COMPANY	1 11 \$118/05/161 2/05%101 \$0.001 N/A
PRIMARY RESIDENTIAL   1   \$127,835,23   2.21% 0   \$0.00     REPUBLIC MORTGAGE HOME   5   \$796,347.22   13.76% 0   \$0.00     LOAN, LLC   REPUBLIC MORTGAGE HOME   1   \$172,818.12   2.99% 0   \$0.00     LOANS LLC   SECURITYNATIONAL MORTGAGE   4   \$620,490.71   10.72% 0   \$0.00     SECURITYNATIONAL MORTGAGE   4   \$620,490.71   10.72% 0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY   A UTAH CORPORATION   1   \$121,639.61   2.1% 0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$313,704.81   5.42% 0   \$0.00     SECURITYNATIONAL MORTGAGE   COMPANY   A UTAH CORPORATION   1   \$260,737.19   4.51% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$260,737.19   4.51% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$260,737.19   4.51% 0   \$0.00     CORPORATION   UTAH COMMUNITY FEDERAL   1   \$141,367.80   2.44% 0   \$0.00     CREDIT UNION   WELLS FARGO BANK, N.A.   8   \$1,161,343.00   20.09% 0   \$0.00     Total   37   \$5,786,445.12   100% 0   \$0.00     Total   CHERRY CREEK MORTGAGE CO., INC.   1   \$220,222.58   15.02% 0   \$0.00     SI38XBXG4   CHERRY CREEK MORTGAGE CO., INC.   1   \$173,364.64   11.82% 0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$113,856.57   7.77% 0   \$0.00     CORPORATION   1   \$113,856.57   7.77% 0   \$0.00     KEY MORTGAGE INC A   1   \$114,252.74   7.79% 0   \$0.00     CORPORATION   1   \$114,362.38   7.12% 0   \$0.00     REY MORTGAGE SERVICES, INC A   1   \$104,362.38   7.12% 0   \$0.00     PRIVATEBANK AND TRUST   1   \$80,750.00   5.51% 0   \$0.00     WELLS FARGO BANK, N.A.   5   \$561,826.62   38.32% 0   \$0.00	LMARK HOME MORTGAGE, AN INDIANA LIMITED 1 \$84,890.58 1.47% 0 \$0.00 NA
REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOANS LLC   REPUBLIC MORTGAGE HOME   LOANS LLC   SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE   COMPANY A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE   COMPANY A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE   COPMPANY A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE   COPMPANY A UTAH CORPORATION   UTAH COMMUNITY FEDERAL   S260,737.19   4.51% 0   S0.00   CORPORATION   UTAH COMMUNITY FEDERAL   S141,367.80   2.44% 0   S0.00   CREDIT UNION   WELLS FARGO BANK, N.A.   S1,161,343.00   20.09% 0   S0.00	1 \$127.835.23 2.21% 0 \$0.00 N/
LOANS LLC   1   \$172,818.12   2.99% 0   \$0.00	UBLIC MORTGAGE HOME 5 \$796 347 22 13 76% 0 \$0.00 NA
COMPANY   4   S620,490.71   10.72% 0   \$0.00	NS LLC 1 \$172,818.12 2.99% 0 \$0.00 NA
COMPANY A UTAH CORPORATION   SI21,639,61   2.1%   S0.00     SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE   COPMPANY A UTAH   CORPORATION   CORPORATION   UTAH COMMUNITY FEDERAL   CREDIT UNION   WELLS FARGO BANK, N.A.   S \$1,161,343.00   20.09%   0 \$0.00     Total	IPANY 4 \$620,490.71 10.72% 0 \$0.00 NA
COMPANY, A UTAH CORPORATION   2   \$315,704.81   5.42%   0   \$0.00	IPANY A UTAH CORPORATION 1 \$121,639.61 2.1% 0 \$0.00 NA
COPMPANY A UTAH   1   \$260,737.19   4.51%   0   \$0.00	IPANY, A UTAH CORPORATION 2 \$313,704.81 5.42% 0 \$0.00 NA
CREDIT UNION	MPANY A UTAH 1 \$260,737.19 4.51% 0 \$0.00 NA PORATION
Total	DIT UNION 1 \$141,367.80 2.44% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO.,   1   \$220,222.58   15.02%   0   \$0.00	
DHI MORTGAGE COMPANY, LTD   1 \$173,364.64   11.82% 0 \$0.00	37  \$5,786,445.12  100% 0  \$0.00
DHI MORTGAGE COMPANY, LTD	RRY CREEK MORTGAGE CO., 1 \$220,222.58 15.02% 0 \$0.00 NA
CORPORATION  HOME STATE BANK, N.A.  1 \$97,474.36 6.65% 0 \$0.00  KEY MORTGAGE INC A CORPORATION  KEY MORTGAGE SERVICES, INC A CORPORATION  1 \$114,252.74 7.79% 0 \$0.00  KEY MORTGAGE SERVICES, INC A CORPORATION  PRIVATEBANK AND TRUST COMPANY (THE)  WELLS FARGO BANK, N.A.  1 \$104,362.38 7.12% 0 \$0.00  \$0.00  \$0.00  \$0.00	
KEY MORTGAGE INC A   1   \$114,252.74   7.79% 0   \$0.00     KEY MORTGAGE SERVICES, INC A   1   \$104,362.38   7.12% 0   \$0.00     CORPORATION	T 11 \$113.856.571 7.77%101 \$0.001 NA
CORPORATION  KEY MORTGAGE SERVICES, INC A CORPORATION  PRIVATEBANK AND TRUST COMPANY (THE)  WELLS FARGO BANK, N.A.  1 \$114,252.74 7.79% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	
CORPORATION 1 \$104,362.38 7.12% 0 \$0.00  PRIVATEBANK AND TRUST 1 \$80,750.00 5.51% 0 \$0.00  WELLS FARGO BANK, N.A. 5 \$561,826.62 38.32% 0 \$0.00	1 11 \$114.252.741 7.79%IOI \$0.001 NA
COMPANY (THE)  1 \$80,750.00 5.51% 0 \$0.00  WELLS FARGO BANK, N.A. 5 \$561,826.62 38.32% 0 \$0.00	1 11 \$104.367.381 / 17%101 \$0.001 \$1
	IPANY (THE) 1 \$80,750.00 5.51% 0 \$0.00 NA
Tratal     12  \$1.466.109.89  100% 0  \$0.00	
10tal   12   \$\psi_100\partial \partial	12 \$1,466,109.89 100% 0 \$0.00

LLC 1	\$126,290.91			NA
5	i i			NA
1	\$115,850.68			NA
S, LC 1	\$99,726.92	6.13% 0	\$0.00	N.A
	\$138.305.45	8.5% 0	\$0.00	N <i>A</i>
	W			
1	\$79,897.02	4.91% 0	\$0.00	N <i>A</i>
6	¢552 831 64	22 07% 0	90.00	N.A
	. /	- + +		1.41
10	P19U41901100x	100 /0 0	ψ <b>υ.</b> υυ	
ION 1	\$415,476.62	3.37% 0	\$0.00	N/
1	\$242,871.91	1.97% 0	\$0.00	N/
S INC 2	\$551,070.78	4.46% 0	\$0.00	NA
	\$355,801.79	2.88% 0	\$0.00	NA
	\$372,508.81	3.02% 0	\$0.00	N/
1	\$327,577.78	2.65% 0	\$0.00	NA
C. 1	\$391,471.97	3.17% 0	\$0.00	N/
1	\$434,452.70	3.52% 0	\$0.00	NA
íG 1	\$234,704.34	1.9% 0	\$0.00	N.A
[G 1	\$210,000.00	1.7% 0	\$0.00	NA
2	\$731,768.17	5.93% 0	\$0.00	NA
CRS, 2	\$732,206.00	5.93% 0	\$0.00	N <i>A</i>
	\$209,470.53	1.7% 0	\$0.00	NA
1	\$224,000.00	1.81% 0	\$0.00	NA
24	\$6,912,368.47	55.99% 0	\$0.00	NA
41	\$12,345,749.87	100% 0	\$0.00	
VORK,	\$329,584.81	2.85% 0	\$0.00	N.A
AGE 1	\$161,796.18	1.4% 0	\$0.00	NA
	\$314,594.52	2.72% 0	\$0.00	N/
. 1	\$314,394.32	2.72700		
C. A 1	\$234,690.54			NA
	1 RS, LC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$514,474.69 1 \$115,850.68 RS, LC 1 \$99,726.92 1 \$138,305.45 1 \$79,897.02 6 \$552,831.64 16 \$1,627,377.31  ION 1 \$415,476.62 I \$242,871.91 INC., 1 \$355,801.79 INC., 1 \$372,508.81 I \$327,577.78 IC. 1 \$391,471.97 I \$434,452.70 IG 1 \$234,704.34 IG 1 \$210,000.00  RRS, 2 \$731,768.17 RRS, 2 \$732,206.00  ANY 1 \$209,470.53  ANY 1 \$209,470.53  WORK, 1 \$329,584.81	5 \$514,474.69 31.61% 0 1 \$115,850.68 7.12% 0 RS, LC 1 \$99,726.92 6.13% 0 1 \$138,305.45 8.5% 0 1 \$79,897.02 4.91% 0 6 \$552,831.64 33.97% 0 16 \$1,627,377.31 100% 0 10 \$1 \$415,476.62 3.37% 0 1 \$242,871.91 1.97% 0 1 \$355,801.79 2.88% 0 1 \$327,577.78 4.46% 0 1 \$327,577.78 2.65% 0 1 \$329,577.78 2.65% 0 1 \$234,704.34 1.9% 0 1 \$210,000.00 1.7% 0 1 \$210,000.00 1.7% 0 1 \$224,000.00 1.7% 0 1 \$224,000.00 1.81% 0 1 \$224,000.00 1.81% 0 1 \$224,000.00 1.81% 0 2 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0 3 \$6,912,368.47 55.99% 0	S   S   S   S   S   S   S   S   S   S

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
	PEOPLES BANK	1	\$416,450.87	3.6%	)	\$0.00	N.
	PEOPLES MORTGAGE COMPANY	1	\$232,507.11	2.01% (	)	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	2	\$484,335.74	4.19% (	)	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$286,363.90	2.48% (	)	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,111.90	2.6%	)	\$0.00	N.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$318,598.65	2.76%	)	\$0.00	N.
	SUMMIT FUNDING, INC.	4	\$872,699.20	7.55% (	)	\$0.00	N.
	WELLS FARGO BANK, N.A.	32	\$7,380,251.92	63.82%	)	\$0.00	N.
Total		48	\$11,562,689.28	100%	)	\$0.00	
3138XBXL3	MANN MORTGAGE, LLC	1	\$179,762.97	13.97% (	)	\$0.00	N.
	WELLS FARGO BANK, N.A.	6	\$899,112.30	69.88% (	)	\$0.00	N.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$207,782.19	16.15% (	)	\$0.00	N.
Total		8	\$1,286,657.46	100%	)	\$0.00	
3138XBXM1	PLAZA HOME MORTGAGE INC.	2	\$269,648.30	21.45% (	)	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$284,524.83	22.63%	)	\$0.00	N.
	VANGUARD FUNDING, LLC	1	\$99,874.18	7.94% (	)	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$603,163.93	47.98% (	)	\$0.00	N.
Total		7	\$1,257,211.24	100%	)	\$0.00	
3138XBXN9	ACADEMY MORTGAGE CORP	1	\$185,770.56	6.73% (	)	\$0.00	N.
	ACADEMY MORTGAGE CORP.	1	\$179,768.30	6.51% (	)	\$0.00	N.
	CONTINENTAL HOME LOANS INC	1	\$224,703.71	8.14% (	)	\$0.00	N.
	DE CAPITAL MORTGAGE, LLC	1	\$271,633.61	9.84% (	)	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$182,514.76	6.61% (	)	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,000.00	7.97%	)	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,694.49	8.39%	)	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,000.00	7.32% (	)	\$0.00	N.
	STERLING NATIONAL BANK	1	\$181,765.72	6.58% (	)	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,736.63			\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$681,058.73	24.67%	)	\$0.00	N.
Total		13	\$2,760,646.51	100%	)	\$0.00	
L							

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3138XBXP4	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,706.51	8.07% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	1	\$120,196.99	4.26% 0	\$0.00	N.A
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1		3.53% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$153,552.09	5.44% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,436.11	2.99% 0	\$0.00	N.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,909.00	4.04% 0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$92,317.70	3.27% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$300,166.58	10.63% 0	\$0.00	NA
	SCBT	1	\$119,654.20	4.24% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,308.84	5.25% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$156,150.00	5.53% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	11	\$1,206,946.28	42.75% 0	\$0.00	N.
Total		23	\$2,822,962.94	100% 0	\$0.00	
2120VDVO2	DE CADITAL MODTCACE LLC	1	\$296,666,00	2.5607.0	\$0.00	NI.
3138XBXQ2	DE CAPITAL MORTGAGE, LLC EVERETT FINANCIAL INC D/B/A	1	\$386,666.00	2.56% 0	\$0.00	NA
	SUPREME LENDING A TEXAS CORPORATION	1	\$69,243.20	0.46% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$329,069.85	2.18% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$409,768.12	2.72% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	1.94% 0	\$0.00	N/
	IBERIABANK MORTGAGE COMPANY	1	\$399,312.59	2.65% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$525,788.88	3.49% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$466,944.55	3.1% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$623,072.49	4.13% 0	\$0.00	N.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	, , , , , , ,	1.09% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48		75.68% 0	\$0.00	NA
Total		60	\$15,084,639.14	100% 0	\$0.00	
3138XBXR0	AMCAP MORTGAGE, LTD.	1	\$106,400.00	1.31% 0	\$0.00	N.A
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$101,859.47	1.26% 0	\$0.00	NA
		1	\$100,000.00	1.23% 0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORP					
AMERICAN INTERNET MORTGAGE, INC.	1	\$105,803.02	1.31%	\$0.00	N/
CBC NATIONAL BANK	1	\$99,859.10	1.23% (	\$0.00	N/
CITY BANK	1	\$106,253.41	1.31% (	1	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$94,869.12	1.17%	\$0.00	N/
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$99,862.23	1.23%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$108,446.98	1.34% (	\$0.00	N/
FAIRFIELD COUNTY BANK	1	\$99,859.10	1.23% (	\$0.00	N/
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$103,856.71	1.28% (	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$104,500.00	1.29%	\$0.00	NA.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$106,053.41	1.31%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$86,500.00	1.07%	\$0.00	N/
GLACIER BANK	1	\$94,866.14	1.17% (	\$0.00	N/
GREENWAY MORTGAGE FUNDING CORP	1	\$104,710.16	1.29%		
HOME FEDERAL BANK OF TENNESSEE	1	\$91,870.37	1.13%	\$0.00	N/
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$94,800.00	1.17% (	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,600.00	1.2%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$110,000.00	1.36%	\$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,862.23	1.23%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,600.00	1.3%	\$0.00	NA
MONARCH BANK	1	\$100,641.15	1.24%	\$0.00	N/
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.23%	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,000.00	1.27%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$95,867.74	1.18%	\$0.00	N.A
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$94,000.00	1.16%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,991.06	1.26%	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.23% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$110,000.00	1.36% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$94,369.80	1.17% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$109,848.45	1.36% 0	\$0.00	N/
	PRESIDENTIAL BANK F.S.B.	1	\$109,848.44	1.36% 0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS, LC	1	\$103,500.00	1.28% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,716.61	1.22% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$95,920.00	1.18% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,000.00	1.23% 0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$97,465.53	1.2% 0	\$0.00	N/
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.23% 0	\$0.00	N/
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,264.43	1.21% 0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	1.29% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,862.22	1.23% 0	\$0.00	NA
	THE COASTAL BANK	1	\$98,600.00	1.22% 0	\$0.00	N/
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,855.33	1.29% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$99,862.22	1.23% 0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORP	1	\$99,862.22	1.23% 0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$105,000.00	1.3% 0	\$0.00	Νź
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,842.02	1.29% 0	\$0.00	N/
	VIRGINIA COMMERCE BANK	1	\$99,862.22	1.23% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	31	\$3,045,998.85	37.61% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	1.29% 0	\$0.00	N/
Total		81	\$8,099,931.07	100% 0	\$0.00	
			4.27.202.07		**	
3138XBXS8	AFFILIATED BANK	1	\$135,382.97	0.33% 0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$137,410.42	0.33% 0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$294,799.54	0.71% 0	\$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$60,000.00	0.14% 0	\$0.00	N/
		1	\$135,013.73	0.32% 0	\$0.00	N <sub>2</sub>

AMERICAN FEDERAL MORTO	GAGE				
AMERICAN FEDERAL MORTO CORPORATION	GAGE 1	\$137,250.00	0.33% 0	\$0.00	NA
AMERICAN MORTGAGE SERV COMPANY , AN OHIO CORP	VICE 1	\$116,537.00	0.28% 0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,320.21	0.31% 0	\$0.00	NA
ATLANTIC COAST MORTGAC A VIRGINIA LIMITED LIABILI COMPANY		\$120,000.00	0.29% 0	\$0.00	Νź
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$150,000.00	0.36% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$296,999.19	0.71% 0	\$0.00	NA
BELL STATE BANK AND TRU	JST 1	\$143,252.36	0.34% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3% 0	\$0.00	
BOFI FEDERAL BANK	2	\$261,034.67	0.63% 0	\$0.00	N/
BOX HOME LOANS	1	\$141,795.40			
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	E 1	\$134,805.49			
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,335.36	0.29% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$149,793.34	0.36% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$134,314.69	0.32% 0	\$0.00	N/
CENDERA FUNDING, INC.	1	\$145,149.75		\$0.00	
CHERRY CREEK MORTGAGE INC.	E CO., 1	\$127,020.78	0.31% 0	\$0.00	
CHOICE BANK	1	\$147,796.10	0.36% 0	\$0.00	N.
CITY BANK MORTGAGE	1	\$133,000.00	0.32% 0	\$0.00	N.
CITY BANK MORTGAGE	2				
CITYWIDE HOME LOANS, A U CORPORATION	1 1	·			
COMMONFUND MORTGAGE ( A CORPORATION	CORP. 1	\$143,722.24	0.35% 0	\$0.00	N.
COMMUNITY MORTGAGE, LI	LC 1	\$118,750.00	0.29% 0	\$0.00	N.
COUNTRY CLUB MORTGAGE	3 INC. 1	\$128,250.00	0.31% 0	\$0.00	
CTHM LLC DBA CONNECTICUTE HOME MORTGAGE A LIMITED LIABILITY COMPANY		\$134,814.01	0.32% 0	\$0.00	
DIRECTORS MORTGAGE INC OREGON CORPORATION	AN 1	\$115,000.00	0.28% 0	\$0.00	N.
F AND M BANK A BANKING CORPORATION	1	\$133,450.00	0.32% 0	\$0.00	N.
CURPURATION					L

F+M BANK, A BANKING CORPORATION	1	\$129,421.45	0.31%	\$0.00	N/
FAIRWAY INDEPENDENT	1	\$120.625.00	0.2107.0	φ0.00	N
MORTGAGE CORPORATION	1	\$130,625.00	0.31%	\$0.00	NA
FIRST BANK	1	\$143,352.75	0.34%	\$0.00	NA
FIRST BANK MORTGAGE	1	\$134,719.91	0.32%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$130,000.00	0.31%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$123,329.84	0.3%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$119,834.67	0.29%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,082.00	0.3%	\$0.00	NA
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31%	\$0.00	NA
FIRST SECURITY BANCORP	1	\$128,054.32	0.31%	\$0.00	NA
FIRST SECURITY BANK	1	\$137,560.21	0.33%	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66%	\$0.00	N/
GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64%	\$0.00	N/
GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3% (	\$0.00	N.A
GERSHMAN INVESTMENT CORP.	1	\$145,000.00	0.35% (	\$0.00	
GLOBAL CREDIT UNION	1	\$120,483.77	0.29% (	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$116,400.00	0.28%	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$131,805.54	0.32%	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$139,600.00	0.34%	\$0.00	N/
HOMESERVICES LENDING, LLC	2	\$253,500.00	0.61%	\$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48	0.35%	\$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36%	\$0.00	N/
HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33%	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31%	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.36%	\$0.00	N/
M + T BANK	2	\$278,104.80	0.67%	\$0.00	N/
MANN MORTGAGE, LLC	2	\$215,087.29	0.52%	\$0.00	N/
MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.29%		
·	1	\$149,793.34	0.36%		

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$124,000.00	0.3%	\$0.00	N.A
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31%	\$0.00	N/
MORTGAGE MASTER, INC.	1	\$114,682.56	0.28%	\$0.00	N.A
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32%		
MOUNTAIN WEST BANK	1	\$149,344.96	0.36%	\$0.00	N.A
NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32%	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31%	\$0.00	N/
NTFN INC.	2	\$254,740.00	0.61%	\$0.00	N/
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27%		
ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27%	\$0.00	N/
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36%	\$0.00	N.A
PEOPLES NATIONAL BANK	1	\$147,800.00	0.36%	\$0.00	N/
PHH HOME LOANS, LLC	1	\$127,024.75	0.31%		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65%	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$139,206.88	0.33%	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61%	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.36%	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33%	\$0.00	N.
PROSPERITY BANK	1	\$117,637.69	0.28%	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,566.65	0.36%	\$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59%	\$0.00	N.

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REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59%	0 \$0.00	N/
RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35%	0 \$0.00	N/
SCBT	2	\$259,020.00			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,308.00	0.28%	0 \$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,500.00	0.65%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA
SOUTHFIRST BANK	1	\$128,558.41	0.31%	0 \$0.00	N/
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0 \$0.00	N <i>A</i>
STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0 \$0.00	N/
STELLARONE BANK, A CORPORATION	1	\$121,324.94	0.29%	0 \$0.00	NA
SUMMIT BANK	1	\$135,000.00	0.32%	0 \$0.00	N/
SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0 \$0.00	N.A
SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47	0.3%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.00	0.34%	0 \$0.00	N/
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	0 \$0.00	NA
TRI-PARISH BANK	1	\$127,800.00	0.31%	0 \$0.00	N/
TRIDENT MORTGAGE CO., LP	1	\$144,000.00	0.35%	0 \$0.00	N.A
UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39	0.29%	0 \$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$148,794.72	0.36%	0 \$0.00	N/
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$141,804.37	0.34%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$392,316.76	0.94%	0 \$0.00	N/
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00	0.34%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	169	\$22,399,097.74	53.87%	0 \$0.00	N/
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,000.00	0.36%	0 \$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,335.36	0.29% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25% 0	\$0.00	N.
Total		315	\$41,579,617.01	100% 0	\$0.00	
	1ST MARINER BANK A BANKING					
3138XBXT6	CORPORATION	1	\$71,250.00	0.18% 0	\$0.00	N.
	1ST PRIORITY MORTGAGE, INC.	1	\$66,960.00	0.17% 0	\$0.00	N.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31% 0	\$0.00	N.
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21% 0	\$0.00	N.
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21% 0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36% 0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$49,935.63	0.13% 0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,204.16	0.2% 0	\$0.00	N.
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2% 0	\$0.00	N.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15% 0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18% 0	\$0.00	N.
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.15% 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14% 0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16% 0	\$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$65,000.00	0.17% 0	\$0.00	N.

BANKERS MORTGAGE CENTER, INC.	1	\$74,100.00	0.19% 0	\$0.00	N/
BANKPLUS	2	\$142,007.86	0.36% 0	\$0.00	N/
BELL STATE BANK + TRUST	3	\$192,150.00	0.49% 0	\$0.00	N/
BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,106.99	0.2% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18% 0	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$56,924.94	0.15% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$142,312.34	0.36% 0	\$0.00	N/
CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14% 0	\$0.00	N/
CENTRAL NATIONAL BANK	1	\$76,536.77	0.2% 0	\$0.00	N.A
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$84,882.89	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$62,950.00	0.16% 0	\$0.00	N/
COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21% 0	\$0.00	N/
CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19% 0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18% 0	\$0.00	N.A
COUNTRY CLUB MORTGAGE INC.	1	\$61,914.58	0.16% 0	\$0.00	N.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18% 0	\$0.00	N/
DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28% 0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$198,323.69	0.51% 0	\$0.00	N/

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$57,350.00	0.15%	\$0.00	N/
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18%	\$0.00	N.A
FINANCIAL FEDERAL BANK	2	\$119,842.54	0.31%	0 \$0.00	N.A
FIRST BANK MORTGAGE	1	\$47,025.00	0.12%		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$52,250.00	0.13%		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$69,806.78	0.18%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$127,080.54	0.32%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,646.30	0.2%	\$0.00	N.A
FIRST FINANCIAL BANK	3	\$225,228.04	0.57%	1	
FIRST NATIONAL BANK	2	\$164,777.85	0.42%	0 \$0.00	N/
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$64,914.40	0.17%	\$0.00	N.A
FIRST NATIONS HOME FINANCE CORPORATION	1	\$79,093.32	0.2%	\$0.00	NA
FIRST SECURITY BANK	1	\$74,297.50	0.19%	0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,894.65	0.2%	\$0.00	NA
FIRST UNITED BANK	1	\$73,000.00	0.19%	0 \$0.00	N/
FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.13%		
FOUR OAKS BANK AND TRUST CO	1	\$59,920.99	0.15%	1	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,414.40	0.17%		N.
GATEWAY BANK MORTGAGE INC	1	\$82,328.95	0.21%	0 \$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,743.64	0.11%		
GEORGETOWN MORTGAGE, LLC	1	\$60,422.12	0.15%	0 \$0.00	N/
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$47,423.02	0.12%	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,896.68	0.19% (	\$0.00	Nz
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$59,617.74	0.15%	\$0.00	N.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,895.74	0.21%	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$67,000.00	0.17%	0 \$0.00	N.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$84,888.07	0.22%	\$0.00	N.

LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC	2	\$132,391.10	0.34% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,894.45	0.21% 0	\$0.00	N.
HAMILTON GROUP FUNDING, INC.	1	\$69,000.00	0.18% 0	\$0.00	N.
HAMILTON GROUP FUNDING, INC.		·			
A FLODIA COPRORATION	1	\$45,750.00	0.12% 0	\$0.00	N.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$44,250.00	0.11% 0	\$0.00	N.
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$80,101.13	0.2% 0	\$0.00	N.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$65,164.08	0.17% 0	\$0.00	N.
HOME MORTGAGE ASSURED CORPORATION	2	\$152,347.03	0.39% 0	\$0.00	N.
HOME STATE BANK, N.A., A CORPORATION	1	\$63,917.61	0.16% 0	\$0.00	N.
HOMEBANC, N.A.	1	\$81,889.55	0.21% 0	\$0.00	N.
HOMEBANC, N.A., A NATIONAL BANK	1	\$62,484.47	0.16%	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$156,000.00	0.4% 0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$199,889.38	0.51% 0	\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,893.58	0.2% 0	\$0.00	N.
HOMESERVICES LENDING, LLC	4	\$274,295.98	0.7% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$118,795.02	0.3% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$120,932.65	0.31%	\$0.00	N.
HOMETRUST BANK	1	\$80,000.00	0.2% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$47,855.45	0.12% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	7	\$355,338.68	0.91% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$66,832.00	0.17% 0	\$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$82,586.41	0.21% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,255.38	0.12% 0		
INLANTA MORTGAGE, INC.	1	\$69,907.82	0.18% 0	\$0.00	N
	1	\$76,698.87	0.2% 0	\$0.00	N
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INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
JLB CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	N/
JOHN ADAMS MORTGAGE COMPANY	1	\$46,350.00	0.12% 0	\$0.00	N/
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$111,250.00	0.28% 0	\$0.00	N.A
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$45,000.00	0.11% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	0.19% 0	\$0.00	N/
MAIN STREET BANK	1	\$67,500.00	0.17% 0	\$0.00	N/
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.2% 0	\$0.00	N.A
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$61,562.19	0.16% 0	\$0.00	N/
MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	\$58,324.82	0.15% 0	\$0.00	N/
MIDWEST LOAN SERVICES, INC.	1	\$58,922.31	0.15% 0	\$0.00	N/
MORTGAGE 1 INC	1	\$67,832.58	0.17% 0	\$0.00	N/
MORTGAGE 1 INC.	3	\$242,405.00	0.62% 0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$54,929.20	0.14% 0	\$0.00	N/
MORTGAGE SERVICES III, LLC	4	\$276,345.55	0.7% 0	\$0.00	N/
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$81,892.02	0.21% 0	\$0.00	N/
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00			
NE MOVES MORTGAGE, LLC	1	\$83,200.00	0.21% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15% 0	\$0.00	N/
NEW PENN FINANCIAL, LLC	1	\$54,349.55	0.14% 0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	2	\$134,522.63	0.34% 0	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$84,788.19	0.22%	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,108.01	0.18% 0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORP	2	\$123,097.33	0.31% 0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,892.23	0.2% 0	\$0.00	N/
NTFN INC	1	\$79,120.00	0.2% 0	\$0.00	N/

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,000.00	0.14%	0 \$0.00	NA
1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,700.00	0.19%	0 \$0.00	N/
	NVR MORTGAGE FINANCE, INC.	3	\$202,697.63	0.52%	0 \$0.00	N/
	OLD POINT MORTGAGE LLC AN LLC	1	\$68,400.00	0.17%	0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$80,000.00	0.2%	0 \$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$84,890.58	0.22%		
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$37,951.09	0.1%	0 \$0.00	NA
F	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$53,928.89	0.14%	0 \$0.00	NA
F	PEOPLES HOME EQUITY, INC.	1	\$71,905.19	0.18%	0 \$0.00	N/
F	PHH HOME LOANS, LLC	2	\$114,349.53	0.29%	0 \$0.00	N/
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$69,508.35	0.18%	0 \$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$149,493.62	0.38%	0 \$0.00	
F	PLAZA HOME MORTGAGE INC.	7	\$415,729.17	1.06%	0 \$0.00	N/
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$79,894.65	0.2%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$42,743.64	0.11%	0 \$0.00	N/
F	PREMIUM MORTGAGE CORP	2	\$143,812.62	0.37%	0 \$0.00	N.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,915.13	0.16%	0 \$0.00	N/
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$119,665.77	0.31%	0 \$0.00	N.
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$50,000.00	0.13%	0 \$0.00	N/
F	PRIMARY CAPITAL ADVISORS, LC	1	\$68,000.00	0.17%	0 \$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$252,464.31	0.64%	0 \$0.00	N/
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$43,676.66	0.11%	0 \$0.00	N/
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,602.82	0.57%	0 \$0.00	NA
F	PROGRESS BANK + TRUST	1	\$72,699.70	0.19%	0 \$0.00	N/
F	PROSPERITY BANK	2	\$126,036.82	0.32%	0 \$0.00	N/
	PROSPERITY MORTGAGE COMPANY	3	\$134,960.49	0.34%	0 \$0.00	N/
F	PULASKI BANK	6	\$434,713.96	1.11%	0 \$0.00	N/
				0.2%	0 \$0.00	N.A

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SAVINGS BANK			Ш		
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,190.00	0.41% 0	\$0.00	N.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13% 0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$55,926.26	0.14% 0	\$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$215,120.51	0.55% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,931.11	0.13% 0	\$0.00	N
RESOURCE LENDERS, INC	1	\$64,914.40	0.17% 0	\$0.00	N
RMC MORTGAGE CORP	1	\$84,000.00	0.21% 0	\$0.00	N
SCBT	3	\$212,186.66	0.54% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$73,920.00	0.19% 0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$69,000.00	0.18% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	2	\$125,724.05	0.32% 0	\$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$72,899.42	0.19% 0	\$0.00	N.
SIMMONS FIRST NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	3	\$210,710.37	0.54% 0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$69,900.00	0.18% 0	\$0.00	N/
SOUTHSIDE BANK	1	\$85,000.00	0.22% 0	\$0.00	N
STEARNS BANK. N.A.	1	\$37,450.61	0.1% 0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.2% 0	\$0.00	N
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,209.35	0.13% 0	\$0.00	N
SUMMIT BANK A CORPORATION	1	\$69,600.00	0.18% 0	\$0.00	N
SUMMIT BANK, A CORPORATION	2	\$132,685.34	0.34% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$81,792.14	0.21% 0	\$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$84,888.07	0.22% 0	\$0.00	N
THE ARLINGTON BANK	1	\$63,834.91	0.16% 0	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$84,885.51	0.22% 0	\$0.00	NA
THE COASTAL BANK	2	\$135,273.74	0.34% 0	\$0.00	N

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	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$80,638.74	0.21% 0	\$0.00	N.
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.18% 0	\$0.00	N
	TOWNE BANK	1	\$51,929.95	0.13% 0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$53,930.48	0.14% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$71,905.19	0.18% 0	\$0.00	N.
	UNION BANK OF MENA , A CORP	1	\$52,000.00	0.13% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC	1	\$84,885.49	0.22% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$56,926.62	0.15% 0	\$0.00	N.
	UNITED FIDELITY FUNDING CORPORATION	1	\$65,200.00	0.17% 0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	2	\$120,000.00	0.31% 0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$30,320.00	0.08% 0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$83,592.25	0.21% 0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$63,915.72	0.16% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,833.41	0.21% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	307	\$20,480,511.27	52.22% 0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$115,604.13	0.29% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$63,667.94	0.16% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$59,123.79	0.15% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$54,248.47	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$72,807.38	0.19% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$79,894.27	0.2% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$126,000.00	0.32% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$59,917.34	0.16% 0	\$0.00	N.
Total		589	\$39,218,731.89	100% 0	\$0.00	
3138XBXU3	4TRUST MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	N.
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.2% 0	\$0.00	N.
	ACADEMY MORTGAGE CORP.	1	\$90,400.00	0.16% 0	\$0.00	N.

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ACADEMY MORTGAGE CORPORATION	1	\$87,705.00	0.16%	0 \$0.00	N/
ADVANCE MORTGAGE AND INVEST COMPANY INC	1	\$99,868.31	0.18%	0 \$0.00	N/
AGSOUTH FARM CREDIT ACA	1	\$103,859.91	0.18%	0 \$0.00	N/
ALERUS FINANCIAL, NA	1	\$97,374.49	0.17%	0 \$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,681.48	0.32%	0 \$0.00	N/
ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	\$95,873.58	0.17%	0 \$0.00	N/
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,363.71	0.18%	0 \$0.00	N/
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.16%	0 \$0.00	N/
AMERICAN BANK AND TRUST COMPANY, N. A	1	\$93,879.00	0.17%	0 \$0.00	N/
AMERICAN BANK, NA	1	\$98,836.42	0.18%	0 \$0.00	N/
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.18%	0 \$0.00	N/
AMERICAN FINANCING CORPORATION	1	\$109,458.91	0.19%	0 \$0.00	N/
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,263.04	0.19%	0 \$0.00	N/
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.17%	0 \$0.00	N/
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$208,420.00	0.37%	0 \$0.00	N/
AMERICAN NATIONAL BANK	1	\$106,000.00	0.19%	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,562.65	0.19%	0 \$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,768.31	0.18%	0 \$0.00	N/
AMERICAS MORTGAGE RESOURCE INC	2	\$194,200.00	0.35%	0 \$0.00	N/
AMERIS BANK A CORPORATION	2	\$205,949.66	0.37%	0 \$0.00	N/
AMERIS BANK, A CORPORATION	1	\$93,746.29	0.17%	0 \$0.00	N/
BANCFIRST	1	\$105,381.05	0.19%	0 \$0.00	N/
BANK OF ENGLAND	1	\$103,863.05	0.18%	0 \$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$102,864.36	0.18%	0 \$0.00	N/
BANK OF THE OZARKS	1	\$92,800.00	0.16%	0 \$0.00	N/
BANKERS MORTGAGE CENTER, INC.	2	\$203,000.00	0.36%	0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$102,992.25	0.18%	0 \$0.00	N/

BELL STATE BANK AND TRUST A CORPORATION	1	\$95,567.74	0.17%	\$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$92,113.54	0.16%	\$0.00	N/
BRIMFIELD BANK	1	\$94,450.45	0.17% (	\$0.00	N/
CADENCE BANK, N.A.	1	\$92,977.41	0.17%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$107,857.78	0.19%	\$0.00	N/
CBC NATIONAL BANK	1	\$96,900.00	0.17% (	\$0.00	NA
CENDERA FUNDING, INC	1	\$107,857.78	0.19% (	\$0.00	N/
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,966.17	0.17%	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$108,417.04	0.19% (	\$0.00	N/
CIRCLE MORTGAGE CORPORATION	1	\$100,670.25	0.18%	\$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC	2	\$204,729.83	0.36%	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,040.00	0.18%	\$0.00	N/
COASTWAY COMMUNITY BANK	1	\$93,879.00	0.17%		N.
COMMONFUND MORTGAGE CORP.	1	\$87,884.12	0.16%	\$0.00	N.A
COMPASS MORTGAGE, INC	1	\$108,000.00	0.19% (	\$0.00	N.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$199,200.00	0.35%	\$0.00	N/
CORE BANK	1	\$104,800.00	0.19% (	\$0.00	N.A
CORNERSTONE COMMUNITY BANK	1	\$89,796.88	0.16%	\$0.00	N/
COUNTRY CLUB MORTGAGE INC.	1	\$109,855.15	0.2%	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,109.36	0.19% (		N.
DE CAPITAL MORTGAGE, LLC	2	\$176,381.45	0.31%	\$0.00	N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$295,306.06	0.52%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$98,616.97	0.18%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$99,736.13	0.18%	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,072.30	0.35%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,860.98	0.19%	\$0.00	N/
FIRST BANK	1	\$86,992.43	0.15% (	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,700.00	0.18%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$104,362.39	0.19% (	\$0.00	N.A
FIRST FIDELITY BANK, NA	2	\$187,265.29	0.33% (	\$0.00	N.
FIRST FINANCIAL BANK	2	\$196,487.80	0.35%	\$0.00	N/
FIRST NATIONAL BANK, TEXAS	2	\$216,866.45	0.39% (	\$0.00	N/

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FIRST SECURITY BANK	1	\$99,868.31	0.18% 0	\$0.00	N/
FIRST STATE BANK OF ST.	1	\$104,657.00	0.19% 0	\$0.00	N.A
CHARLES, MO A CORPORATION	1	·	0.19% 0		
FLAT BRANCH MORTGAGE, INC	1	\$109,500.00	0.19% 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$91,200.00	0.16% 0	\$0.00	N/
FRANKLIN LOAN CENTER	2	\$187,481.48	0.33% 0	\$0.00	N/
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$109,500.00	0.19% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC	1	\$99,868.31	0.18% 0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	0.16% 0	\$0.00	N/
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$195,787.58	0.35% 0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$213,848.21	0.38%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$91,800.00	0.16% 0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,211.81	0.19% 0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$102,183.30	0.18% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	4	\$410,804.25	0.73% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,000.00	0.17% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,930.00	0.17% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,500.00	0.17% 0	\$0.00	N/
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$101,383.25	0.18% 0	\$0.00	N/
HOME FINANCE OF AMERICA, INC	1	\$95,790.80	0.17% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$93,077.27	0.17% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,808.72	0.18% 0	\$0.00	N/
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$102,200.00	0.18% 0	\$0.00	N/
HOMESALE MORTGAE LLC	1	\$107,058.83	0.19% 0	\$0.00	N/
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.88	0.19% 0		
HOMESERVICES LENDING, LLC	7	\$703,114.52	1.25% 0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$193,348.13	0.34% 0		
HOMETRUST BANK	1	\$94,657.90	0.17% 0	\$0.00	N/
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	HOWARD HANNA MORTGAGE SERVICES	1	\$89,881.48	0.16%	0 \$0.00	N/
F	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,863.05	0.18%	0 \$0.00	NA
F	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$108,738.85	0.19%	0 \$0.00	N.A
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,600.00	0.18%	0 \$0.00	N/
	NLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0 \$0.00	NA
I	NLANTA MORTGAGE, INC.	2	\$200,139.07	0.36%	0 \$0.00	N/
	NVESTAR BANK	1	\$100,000.00	0.18%		
J C	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$99,871.27	0.18%		
k	XISHACOQUILLAS VALLEY NATIONAL BANK	1	\$90,250.00	0.16%	0 \$0.00	NA
	EADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.18%	0 \$0.00	NA
N	И + T BANK	1	\$110,000.00	0.2%	0 \$0.00	N.A
N	A AND T BANK	2	\$198,400.00	0.35%		N/
N	MAIN STREET BANK	1	\$86,136.42	0.15%	0 \$0.00	N/
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$108,357.13	0.19%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LC	1	\$110,000.00	0.2%	0 \$0.00	NA
N	MCCUE MORTGAGE COMPANY	1	\$97,870.95	0.17%	0 \$0.00	N.A
	MILITARY FAMILY HOME LOANS, LC	1	\$95,377.07	0.17%	·	NA
N	MONARCH BANK	1	\$89,878.76	0.16%	0 \$0.00	N/
N	MORTGAGE 1 INC	1	\$88,000.00	0.16%	0 \$0.00	N.A
N	MORTGAGE 1 INC.	4	\$396,142.16	0.7%	0 \$0.00	N.A
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$183,000.00	0.33%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC AN DREGON LIMITED LIABILITY COMPANY	1	\$94,874.90	0.17%	0 \$0.00	N.A
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,868.31	0.18%	0 \$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$94,874.90	0.17%	0 \$0.00	NA
N	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.18%	0 \$0.00	N/
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,700.54	0.37%	0 \$0.00	NA
N	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD	1	\$96,872.27	0.17%	0 \$0.00	NA

MORTGAGE GROUP					
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$199,865.29	0.36%	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORP	2	\$193,325.00	0.34%	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,000.00	0.36%	\$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,400.00	0.18%	\$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,400.00	0.19% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$413,264.56	0.73%	\$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$99,868.31	0.18%	\$0.00	N/
OAKSTAR BANK	1	\$97,656.28	0.17%	\$0.00	N/
OLD POINT MORTGAGE LLC	1	\$110,000.00	0.2%	\$0.00	N/
ONE NEVADA CREDIT UNION	1	\$89,878.76	0.16%	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.17%	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	\$0.00	N
PACOR MORTGAGE CORP	1	\$107,910.00	0.19%	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,600.00	0.16%	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$96,400.00	0.17%	\$0.00	N/
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,526.71	0.18%		
PEOPLES MORTGAGE COMPANY	4	\$378,906.03	0.67%	\$0.00	N/
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$88,000.00	0.16%		
PHH HOME LOANS, LLC	1	\$99,468.84	0.18%	\$0.00	N/
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,371.36	0.17%		
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$99,069.37	0.18%	\$0.00	N/
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,644.17	0.19%	\$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,580.51	0.19% 0	\$0.00	N/
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,850.00	0.18%	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,600.00	0.17%	\$0.00	N/
PINNACLE MORTGAGE, INC.	2	\$205,350.00	0.36%	\$0.00	N/

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	TNUM MORTGAGE, INC AN BAMA CORPORATION	1	\$99,868.31	0.18%	0 \$0.00	) NA
1	A HOME MORTGAGE INC.	3	\$297,030.08	0.53%	0 \$0.00	) NA
	T MORTGAGE CORPORATION,		·			
	ORIDA CORP	1	\$89,878.76	0.16%	0 \$0.00	N/
РОТС	OMAC MORTGAGE GROUP,					
	DBA MVB MORTGAGE, A	1	\$87,000.00	0.15%	0 \$0.00	) NA
	PORATION					
	MIUM MORTGAGE CORP A	1	\$107,000.00	0.19%	0 \$0.00	) NA
	YORK CORPORATION	-				
	MIUM MORTGAGE CORP.	2	\$190,446.56	0.34%	0 \$0.00	) Nz
	IIUM MORTGAGE CORP. A YORK CORP	1	\$100,000.00	0.18%	0 \$0.00	) NA
	IIUM MORTGAGE CORP. A					
	YORK CORPORATION	1	\$92,900.00	0.17%	0 \$0.00	) NA
	IDENTIAL BANK F.S.B.	1	\$94,200.00	0.17%	0 \$0.00	) NA
	ARY RESIDENTIAL	1	·			
	TGAGE, INC.	1	\$103,067.16	0.18%	0 \$0.00	N <sub>A</sub>
	EWEST MORTGAGE	2	Φ077 021 1 <i>C</i>	0.400	φο οσ	
CORF	PORATION	3	\$277,231.16	0.49%	0 \$0.00	) NA
PROF	TICIO MORTGAGE VENTURES,	1	\$89,878.76	0.16%	0 \$0.00	) NA
LLC		1	\$09,070.70	0.10%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PERITY MORTGAGE	1	\$103,058.66	0.18%	0 \$0.00	N <sub>2</sub>
	PANY	1			<u> </u>	
	ASKI BANK	1	\$109,500.00	0.19%	0 \$0.00	) N <sub>2</sub>
	SKI BANK, A FEDERAL	1	\$102,000.00	0.18%	0 \$0.00	N <sub>2</sub>
	NGS BANK		. ,			
PEOP	E ONE, INC. THE MORTGAGE	1	\$108,407.05	0.19%	0 \$0.00	N <sub>A</sub>
	IBLIC MORTGAGE HOME					
	N, LLC	3	\$304,626.14	0.54%	0 \$0.00	N <sub>2</sub>
	DENTIAL MORTGAGE					
	ICES INC	1	\$96,000.00	0.17%	0 \$0.00	N <sub>A</sub>
RESII	DENTIAL WHOLESALE					
MOR'	TGAGE, INC, A CALIFORNIA	1	\$109,855.15	0.2%	0 \$0.00	N <sub>2</sub>
CORF	PORATION					
	MORTGAGE CORPORATION, A	1	\$100,000.00	0.18%	0 \$0.00	N <sub>2</sub>
	FORNIA CORPORATION	1			<u> </u>	
	KWOOD BANK	1	\$86,286.22	0.15%		
	AL UNITED MORTGAGE LLC	1	\$91,000.00	0.16%		1
	JNDING, INC.	1	\$99,871.28	0.18%	0 \$0.00	) N <sub>2</sub>
	RITY FIRST BANK, A	1	\$87,187.62	0.15%	0 \$0.00	N <sub>2</sub>
	MERCIAL BANK					
	RITYNATIONAL MORTGAGE PANY	1	\$99,871.28	0.18%	0 \$0.00	N <sub>A</sub>
	FAN I FRITYNATIONAL MORTGAGE					
	PANY A UTAH CORPORATION	2	\$190,131.16	0.34%	0 \$0.00	N <sub>2</sub>
	E MORTGAGE, INC.	1	\$97,235.00	0.17%	0 \$0.00	) NA
DENT	OILI OI IOD, II (O.	1	ΨΣΤ,233.00	3.170	Ψ0.00	. 11/

SFMC, LP	1	\$89,484.66	0.16% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$108,157.38	0.19% 0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$203,060.98	0.36% 0	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,587.37	0.18% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$183,987.53	0.33% 0	\$0.00	N/
SPIRITBANK, A CORPORATION	1	\$88,685.69	0.16% 0	\$0.00	N/
STEARNS BANK. NATIONAL BASSOCIATION	1	\$107,857.78	0.19% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$92,877.53	0.17% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$105,860.41	0.19% 0	\$0.00	NA
SUMMIT BANK	1	\$105,600.00	0.19% 0	\$0.00	N/
SUMMIT BANK A CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$87,884.12	0.16% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$104,925.00	0.19% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$110,000.00	0.2% 0	\$0.00	NA
SYNERGY HOME LOANS LLC	1	\$101,069.73	0.18% 0	\$0.00	N/
THE ARLINGTON BANK	1	\$94,525.00	0.17% 0	\$0.00	NA.
THE COASTAL BANK	1	\$106,259.89	0.19% 0	\$0.00	NA.
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$107,860.98	0.19% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,800.00	0.2% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,106.13	0.19% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$99,069.36	0.18% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.19% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,082.60	0.16% 0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$94,872.03	0.17% 0	\$0.00	NA
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$85,884.15	0.15% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$412,916.13	0.73% 0	\$0.00	N.
UNION MORTGAGE GROUP, INC	1	\$95,247.99	0.17% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$207,990.65	0.37% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,067.16	0.18% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$91,876.08	0.16% 0	\$0.00	NA
UNITY BANK, NJ BANKING CORPOORATION	1	\$87,637.04	0.16% 0	\$0.00	NA
	1	\$101,564.79	0.18% 0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	2	\$194,040.00	0.34% 0	\$0.00	N.A
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,975.00	0.19% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$97,371.61	0.17% 0	\$0.00	N.A
	VALLEY BANK A ILLINOIS CORPORATION	1	\$99,762.36	0.18% 0	\$0.00	N.A
	VENTA FINANCIAL GROUP, INC.	_1	\$105,000.00	0.19% 0	\$0.00	N.A
	VILLAGE MORTGAGE COMPANY	1	\$99,865.29	0.18% 0	\$0.00	N/
	WALLICK + VOLK, INC.	2	\$206,775.26	0.37% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.2% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORP.	2	\$202,457.61	0.36% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$88,982.67	0.16% 0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$105,560.81	0.19% 0	\$0.00	N <i>A</i>
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.66	0.18% 0	\$0.00	N.A
	WELLS FARGO BANK, N.A.	289	\$28,551,086.58	50.73% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$107,531.40	0.19% 0	\$0.00	N.A
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,800.00	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,028.65	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$107,658.04	0.19% 0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.18% 0	\$0.00	NA
Total		568	\$56,280,526.23	100% 0	\$0.00	
3138XBXV1	1ST MARINER BANK	1	\$125,911.35	0.06% 0	\$0.00	N/
	1ST MARINER BANK A BANKING CORPORATION	1	\$132,820.84	0.07% 0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$149,700.00	0.07% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$123,843.99	0.06% 0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,441.97	0.06% 0	\$0.00	NA
	ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,003.79	0.06% 0	\$0.00	NA

	ACOPIA, LLC	1	\$138,425.62	0.07%	\$0.00	N.A
	ACOPIA, LLC A CORPORATION	1	\$118,191.10	0.06%	\$0.00	N/
	AGSOUTH FARM CREDIT ACA	1	\$144,617.40	0.07%	\$0.00	N.A
	NMLS: 619788 A ACA	1	\$144,017.40	0.07%	\$0.00	INF
	ALASKA USA FEDERAL CREDIT	1	\$149,482.69	0.07%	\$0.00	N <i>A</i>
	UNION	1	\$149,462.09	0.07 /0 0	φυ.συ	117
	ALASKA USA MORTGAGE	1	\$137,250.00	0.07%	\$0.00	N.A
	COMPANY LLC	1	Ψ137,230.00		·	117
	ALERUS FINANCIAL, NA	3	\$400,933.73	0.2%	\$0.00	N.A
	ALERUS FINANCIAL, NA DBA	2	\$263,720.00	0.13%	\$0.00	N <i>A</i>
	ALERUS MORTGAGE				·	
	ALL WESTERN MORTGAGE, INC.	3	\$415,768.27	0.21%	\$0.00	N.A
	ALLEN TATE MORTGAGE	2	\$266,812.06	0.13%	\$0.00	N/
	SERVICES, INC.				·	
	ALLIED MORTGAGE GROUP, INC.	1	\$128,546.61	0.06%		
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	0.06%		
	AMERICAN BANK	2	\$231,355.26	0.11%		
	AMERICAN BANK, NA	1	\$125,834.08	0.06%	\$0.00	N.A
	AMERICAN FEDERAL MORTGAGE	1	\$132,525.25	0.07%	\$0.00	N <i>A</i>
	CORP.	_	φ10 <b>2</b> ,0 <b>2</b> 0.20	0.07 70 0	φσ.σσ	
	AMERICAN FIDELITY MORTGAGE					
	SERVICES INC DBA A & M	1	\$144,000.00	0.07%	\$0.00	N <i>A</i>
	MORTGAGE GROUP INC A CORPORATION					
	AMERICAN FINANCIAL NETWORK,				<del>                                     </del>	
	INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06%	\$0.00	NA
	AMERICAN FINANCING					
	CORPORATION A CORPORATION	1	\$134,722.35	0.07%	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE					
	CORPORATION	1	\$121,286.41	0.06%	\$0.00	N.A
	AMERICAN MIDWEST MORTGAGE		<b>4444 072 74</b>	0.06%	40.00	
	CORPORATION, A CORPORATION	1	\$111,852.51	0.06%	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$146,500.00	0.07%	\$0.00	N.A
	AMERICAN MORTGAGE + EQUITY	_	¢677.001.50	0.2207.0	Φ0.00	NI
	CONSULTANTS INC	5	\$677,001.59	0.33%	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS, INC., A	2	\$264,522.80	0.13%	\$0.00	NA
	MINNESOTA CORPORATION					
	AMERICAN MORTGAGE AND	2	\$258,663.28	0.13%	\$0.00	N.A
	EQUITY CONSULTA		Ψ230,003.20	0.13 %	Ψ0.00	117
	AMERICAN MORTGAGE AND					
	EQUITY CONSULTANTS INC A	1	\$119,829.49	0.06%	\$0.00	NA
	MINNESOTA CORPORATION					
1	AMERICAN MORTGAGE AND		¢124 000 00	0.000	φ <sub>0</sub> 00	NT A
1	EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE				+	
	COMPANY	2	\$232,683.44	0.12%	\$0.00	N <i>A</i>
	COMITAIL					

1	\$140,373.57	0.07%	\$0.00	NA
1	\$142,140.71	0.07%	\$0.00	NA
1	\$114,500.00	0.06%	\$0.00	NA
1	\$135,820.91	0.07%	\$0.00	NA
1	\$110,853.83	0.05%	\$0.00	N/
1	\$149,802.47	0.07%	\$0.00	N.
1	\$113,846.43	0.06%	\$0.00	NA
1	\$138,700.00	0.07%	\$0.00	N/
2	\$264,917.72	0.13%	\$0.00	N/
3	\$408,861.28	0.2%	\$0.00	N/
1	\$113,313.58	0.06%	\$0.00	N.A
2	\$258,704.00	0.13%	\$0.00	NA
2	\$270,722.09	0.13%	\$0.00	N/
1	\$147,056.10	0.07%	\$0.00	NA
1	\$146,951.78	0.07%	\$0.00	N.A
4	\$558,922.04	0.28%	\$0.00	N/
1	\$117,152.42	0.06%	\$0.00	NA
2	\$286,400.00	0.14%	\$0.00	N/
1	\$127,827.58	0.06%	\$0.00	NA
1	\$144,692.72	0.07%	\$0.00	N.
1	\$127,328.25	0.06%	\$0.00	NA
1	\$142,807.37	0.07%	\$0.00	NA
1	\$125,000.00	0.06%	\$0.00	NA.
1	\$114,855.31	0.06%	\$0.00	NA
1	\$147,056.10	0.07%	\$0.00	N.
1	\$117,145.53	0.06%	\$0.00	N.A
1	\$148,803.79	0.07%	\$0.00	N/
3	\$406,889.90	0.2%	\$0.00	N.A
	1 1 1 1 2 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$142,140.71  1 \$114,500.00  1 \$135,820.91  1 \$110,853.83  1 \$149,802.47  1 \$113,846.43  1 \$138,700.00  2 \$264,917.72  3 \$408,861.28  1 \$113,313.58  2 \$258,704.00  2 \$270,722.09  1 \$147,056.10  1 \$146,951.78  4 \$558,922.04  1 \$117,152.42  2 \$286,400.00  1 \$127,827.58  1 \$144,692.72  1 \$127,328.25  1 \$142,807.37  1 \$125,000.00  1 \$114,855.31  1 \$147,056.10  1 \$117,145.53  1 \$148,803.79	1 \$142,140.71 0.07% 0 1 \$114,500.00 0.06% 0 1 \$135,820.91 0.07% 0 1 \$110,853.83 0.05% 0 1 \$149,802.47 0.07% 0 1 \$138,700.00 0.07% 0 2 \$264,917.72 0.13% 0 2 \$264,917.72 0.13% 0 2 \$258,704.00 0.13% 0 2 \$270,722.09 0.13% 0 1 \$147,056.10 0.07% 0 1 \$146,951.78 0.07% 0 1 \$146,951.78 0.07% 0 1 \$147,152.42 0.06% 0 1 \$117,152.42 0.06% 0 1 \$127,827.58 0.06% 0 1 \$127,328.25 0.06% 0 1 \$127,328.25 0.06% 0 1 \$144,692.72 0.07% 0 1 \$125,000.00 0.06% 0 1 \$147,056.10 0.07% 0 1 \$125,000.00 0.06% 0 1 \$144,855.31 0.06% 0 1 \$114,855.31 0.06% 0 1 \$114,855.31 0.06% 0 1 \$117,145.53 0.06% 0 1 \$117,145.53 0.06% 0	1 \$142,140.71 0.07% 0 \$0.00  1 \$114,500.00 0.06% 0 \$0.00  1 \$135,820.91 0.07% 0 \$0.00  1 \$110,853.83 0.05% 0 \$0.00  1 \$149,802.47 0.07% 0 \$0.00  1 \$138,700.00 0.07% 0 \$0.00  2 \$264,917.72 0.13% 0 \$0.00  1 \$113,313.58 0.06% 0 \$0.00  1 \$113,313.58 0.06% 0 \$0.00  2 \$258,704.00 0.13% 0 \$0.00  2 \$2520,722.09 0.13% 0 \$0.00  1 \$147,056.10 0.07% 0 \$0.00  1 \$117,152.42 0.06% 0 \$0.00  1 \$127,827.58 0.06% 0 \$0.00  1 \$127,328.25 0.06% 0 \$0.00  1 \$142,807.37 0.07% 0 \$0.00  1 \$142,807.37 0.07% 0 \$0.00  1 \$142,807.37 0.07% 0 \$0.00  1 \$142,807.37 0.07% 0 \$0.00  1 \$142,807.37 0.07% 0 \$0.00  1 \$142,807.37 0.07% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00  1 \$144,855.31 0.06% 0 \$0.00

2	\$258,840.38	0.13% 0	\$0.00	N/
1	\$121,835.66	0.06% 0	\$0.00	N.
1	\$147,000.00	0.07% 0	\$0.00	N/
2	\$276,844.46	0.14% 0	\$0.00	N/
2	\$255,780.81	0.13% 0	\$0.00	N/
1	\$149,811.28	0.07% 0	\$0.00	N.A
1	\$111,852.51	0.06% 0	\$0.00	NA
1	\$138,791.99	$0.07\% \ 0$	\$0.00	NA
2	\$262,824.86	0.13% 0	\$0.00	N/
1	\$136,969.39	0.07% 0	\$0.00	NA
1	\$146,307.08	0.07% 0	\$0.00	NA
1	\$129,755.42	0.06% 0	\$0.00	NA
1	\$148,218.97	0.07% 0	\$0.00	NA
1	\$113,853.25	0.06% 0	\$0.00	N.
1	\$117,900.00	$0.06\% \ 0$	\$0.00	NA
1	\$142,282.04	0.07% 0	\$0.00	NA
1	\$139,810.58	$0.07\% \ 0$	\$0.00	NA
1	\$112,500.00	0.06% 0	\$0.00	NA
8	\$1,074,507.95	0.53% 0	\$0.00	NA
1	\$131,413.98	0.06% 0	\$0.00	NA
2	\$272,414.85	0.13% 0	\$0.00	N/
1	\$138,221.84	0.07% 0	\$0.00	N/
2	\$260,920.01	0.13% 0	\$0.00	N/
1	\$133,044.28	0.07% 0	\$0.00	NA
1	\$122,388.62	0.06% 0	\$0.00	NA
1	\$120,961.84	0.06% 0	\$0.00	NA
1	\$137,600.00	0.07% 0	\$0.00	NA
2	\$289,400.00	0.14% 0	\$0.00	N.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,835.66 1 \$147,000.00 2 \$276,844.46 2 \$255,780.81 1 \$149,811.28  1 \$138,791.99 2 \$262,824.86 1 \$136,969.39 1 \$146,307.08 1 \$129,755.42 1 \$113,853.25 1 \$117,900.00 1 \$142,282.04 1 \$139,810.58 1 \$139,810.58 1 \$131,413.98 2 \$272,414.85 1 \$138,221.84 2 \$260,920.01 1 \$133,044.28 1 \$122,388.62 1 \$120,961.84 1 \$137,600.00	1       \$121,835.66       0.06% 0         1       \$147,000.00       0.07% 0         2       \$276,844.46       0.14% 0         2       \$255,780.81       0.13% 0         1       \$149,811.28       0.07% 0         1       \$138,791.99       0.07% 0         2       \$262,824.86       0.13% 0         1       \$136,969.39       0.07% 0         1       \$146,307.08       0.07% 0         1       \$148,218.97       0.06% 0         1       \$113,853.25       0.06% 0         1       \$117,900.00       0.06% 0         1       \$139,810.58       0.07% 0         1       \$139,810.58       0.07% 0         1       \$139,810.58       0.07% 0         2       \$272,414.85       0.13% 0         1       \$131,413.98       0.06% 0         2       \$272,414.85       0.13% 0         1       \$133,044.28       0.07% 0         1       \$133,044.28       0.07% 0         1       \$122,388.62       0.06% 0         1       \$137,600.00       0.07% 0	1   \$121,835.66   0.06%   0   \$0.00     1   \$147,000.00   0.07%   0   \$0.00     2   \$276,844.46   0.14%   0   \$0.00     2   \$255,780.81   0.13%   0   \$0.00     1   \$149,811.28   0.07%   0   \$0.00     1   \$138,791.99   0.07%   0   \$0.00     1   \$136,969.39   0.07%   0   \$0.00     1   \$146,307.08   0.07%   0   \$0.00     1   \$148,218.97   0.06%   0   \$0.00     1   \$113,853.25   0.06%   0   \$0.00     1   \$142,282.04   0.07%   0   \$0.00     1   \$139,810.58   0.07%   0   \$0.00     1   \$131,413.98   0.06%   0   \$0.00     2   \$272,414.85   0.13%   0   \$0.00     1   \$138,221.84   0.07%   0   \$0.00     1   \$133,044.28   0.07%   0   \$0.00     1   \$137,600.00   0.06%   0   \$0.00     1   \$133,044.28   0.07%   0   \$0.00     1   \$137,600.00   0.06%   0   \$0.00     1   \$133,044.28   0.07%   0   \$0.00     1   \$137,600.00   0.06%   0   \$0.00     1   \$137,600.00   0.06%   0   \$0.00     1   \$137,600.00   0.06%   0   \$0.00     1   \$137,600.00   0.07%   0   \$0.00     1   \$137,600.00   0.07%   0   \$0.00

CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06% 0	\$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06% 0	\$0.00	N/
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$226,898.63	0.11% 0	\$0.00	N/
COMPASS MORTGAGE, INC	1	\$118,119.25	0.06% 0	\$0.00	N/
COMPASS MORTGAGE, INC.	1	\$117,651.79	0.06% 0	\$0.00	N/
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00	0.06% 0	\$0.00	NA
CORE BANK	1	\$120,965.50	0.06% 0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,824.86	0.07% 0	\$0.00	NA
CTHM LLC	1	\$124,831.62	0.06% 0	\$0.00	N/
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,848.56	0.06% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$250,069.30	0.12% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$142,590.00	0.07% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,023.40	0.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$149,802.47	0.07% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	2	\$256,463.78	0.13% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	4	\$517,794.14	0.26% 0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,000.00	0.07% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,651.79	0.06% 0	\$0.00	N/
DISCOVER HOME LOANS, INC.	2	\$278,141.94	0.14% 0	\$0.00	N/
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$258,540.01	0.13% 0	\$0.00	N/
DRAGAS MORTGAGE COMPANY	1	\$113,129.19	0.06% 0	\$0.00	N/
DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	\$120,000.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$117,644.87	0.06% 0	\$0.00	N/
E MORTGAGE MANAGEMENT, LLC	1	\$117,044.67	0.00 %	φυ.υυ	117
DBA EMM FINANCIAL , A NEW JERSEY LLC	1	\$116,100.35	0.06% 0	\$0.00	NA
EVB MORTGAGE	1	\$127,835.23	0.06% 0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,750.00	0.06% 0	\$0.00	NA
EXTRACO BANKS, N.A	1	\$142,217.47	0.07% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,000.00	0.07% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,250.00	0.13% 0	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORP	2	\$275,136.22	0.14% 0	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$116,000.00	0.06% 0	\$0.00	N/
FINANCIAL FEDERAL BANK	1	\$138,496.50	0.07% 0	\$0.00	N.A
FIRST AMERICAN BANK	2	\$288,481.03	0.14% 0	\$0.00	N.A
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$144,817.56	0.07% 0	\$0.00	NA
FIRST BANK	2	\$257,050.00	0.13% 0	\$0.00	N/
FIRST BANK MORTGAGE	1	\$136,770.00	0.07% 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,344.62	0.06% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$134,818.14	0.07% 0	\$0.00	N/
FIRST COMMUNITY BANK	1	\$137,418.80	0.07% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$254,820.71	0.13% 0	\$0.00	N/
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$143,731.00	0.07% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	\$133,679.69	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$125,162.00	0.06% 0	\$0.00	N/
FIRST FIDELITY BANK, NA	1	\$150,000.00	0.07% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	\$129,828.81	0.06%	\$0.00	N.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$388,168.17	0.19%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$134,326.87	0.07%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,184.50	0.06%	\$0.00	NA
FIRST NATIONAL BANK	3	\$391,984.92	0.19%	\$0.00	N/
FIRST NATIONAL BANK OF GRANBURY	2	\$245,195.00	0.12%	\$0.00	N.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,976.97	0.05%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$149,811.28	0.07%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$142,316.56	0.07%	\$0.00	NA
FIRST SECURITY BANK	3	\$396,362.77	0.2%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$114,000.00	0.06%	\$0.00	N.A
FLAT BRANCH MORTGAGE, INC	3	\$387,838.67	0.19%	\$0.00	N/
FLORIDA CAPITAL BANK, NA	1	\$119,697.44	0.06%	\$0.00	N/
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$114,006.38	0.06%	\$0.00	N.A
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,227.77	0.06%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$124,839.10	0.06%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,181.14	0.06%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,657.11	0.07%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	0.07%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$370,216.91	0.18%	\$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,950.00	0.06%		
GEORGE MASON MORTGAGE, LLC	2	\$278,066.12	0.14%	\$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.06%	\$0.00	N/
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,595.15	0.07%		
	1	\$124,835.39	0.06%	\$0.00	NA

1	\$115,208.80	0.06%	\$0.00	N.
1	\$119,841.98	0.06%	\$0.00	N.
1	\$130,950.00	0.06%	\$0.00	N.
1	\$111,000.00	0.05%	\$0.00	N.
1	\$121,238.48	0.06%	\$0.00	N.
1				
N 1	\$124,515.43	0.06%	\$0.00	N
1	\$115,872.21	0.06%	\$0.00	N.
)N 3	\$392,287.71	0.19%	\$0.00	N.
1	\$136,419.28	0.07%	\$0.00	N
A 1	\$126,832.76	0.06%	\$0.00	N.
1	\$127,871.39	0.06%	\$0.00	N.
1	\$115,000.00	0.06%	\$0.00	N.
1	\$119,043.03	0.06%	\$0.00	N.
1	\$129,824.89	0.06%	\$0.00	N.
1	\$149,802.47	0.07%	\$0.00	N.
. 1	\$137,822.37	0.07%	\$0.00	N.
1	\$140,664.52	0.07%	\$0.00	N.
3	\$372,928.14	0.18%	\$0.00	N.
1	\$123,500.00	0.06%	\$0.00	N.
2	\$261,844.61	0.13% (	\$0.00	N.
1	\$140,729.64	0.07%	\$0.00	N.
1	\$149,500.00	0.07%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,208.80 1 \$119,841.98 1 \$130,950.00 1 \$111,000.00 1 \$121,238.48 1 \$115,144.68 N 1 \$124,515.43 1 \$136,419.28 A 1 \$126,832.76 1 \$127,871.39 1 \$115,000.00 1 \$119,043.03 1 \$129,824.89 1 \$149,802.47 1 \$137,822.37 1 \$140,664.52 3 \$372,928.14 1 \$123,500.00 2 \$261,844.61 1 \$140,729.64	1 \$119,841.98 0.06% 0 1 \$130,950.00 0.06% 0 1 \$121,238.48 0.06% 0 1 \$121,238.48 0.06% 0 1 \$124,515.43 0.06% 0 1 \$124,515.43 0.06% 0 1 \$136,419.28 0.07% 0 1 \$127,871.39 0.06% 0 1 \$127,871.39 0.06% 0 1 \$129,824.89 0.06% 0 1 \$129,824.89 0.06% 0 1 \$137,822.37 0.07% 0 1 \$137,822.37 0.07% 0 1 \$137,822.37 0.07% 0 1 \$140,664.52 0.07% 0 2 \$261,844.61 0.13% 0 1 \$123,500.00 0.06% 0 1 \$123,500.00 0.06% 0 1 \$140,729.64 0.07% 0	1 \$119,841.98

HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$112,348.45	0.06%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$137,818.27	0.07%	\$0.00	N
HOMEBANC, N.A.	1	\$134,830.15	0.07%	1 1	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,120.00	0.06%		
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,723.68	0.07%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,086.69	0.06%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$261,347.25	0.13%	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$391,320.91	0.19%	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$111,852.51	0.06%	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$115,770.79	0.06%	\$0.00	N/
HOMESERVICES LENDING, LLC	9	\$1,145,330.16	0.57%	\$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$370,172.35	0.18%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$232,638.29	0.12%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,381.82	0.06%	\$0.00	N/
HOMETRUST BANK	1	\$123,500.00	0.06%	\$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$285,700.00	0.14%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,524.16	0.07%	\$0.00	NA
HORIZON CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	N/
HORIZON CREDIT UNION CORPORATION	1	\$120,487.48	0.06%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$141,813.01	0.07%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$147,210.53	0.07%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$358,304.88	0.18%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,959.79	0.19%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.07%	\$0.00	N/
INLAND HOME MORTGAGE COMPANY LLC	1	\$113,853.00	0.06%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$119,700.00	0.06%	\$0.00	N/
INLANTA MORTGAGE, INC.	3	\$398,515.67	0.2%	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY	1	\$124,835.39	0.06%	\$0.00	NA
	1	\$147,440.00	0.07% 0	\$0.00	N/

INTERLINC MORTGAGE SERVICES, LLC					
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$114,945.00	0.06% 0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,244.08	0.06% 0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$114,851.96	0.06% 0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$141,926.99	0.07% 0	\$0.00	N.
KEY MORTGAGE SERVICES, INC	1	\$112,904.48	0.06% 0	\$0.00	N.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,000.00	0.06% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$138,000.00	0.07% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	3	\$417,091.03	0.21% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	0.06% 0	\$0.00	N.
 LIBERTY FIRST CREDIT UNION	1	\$115,847.25	0.06% 0	\$0.00	N.
 M + T BANK	2	\$241,189.64	0.12% 0	\$0.00	N.
 M AND T BANK	1	\$131,465.04	0.07% 0	\$0.00	N.
 MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$127,610.53	0.06% 0	\$0.00	N.
MAIN STREET BANK	4	\$534,727.36	0.26% 0	\$0.00	N.
MANN MORTGAGE, LLC	1	\$131,077.16	0.06% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	1	\$119,849.02	0.06% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,502.63	0.06% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,828.81	0.06% 0	\$0.00	N
MARQUETTE BANK	1	\$119,690.46	0.06% 0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$146,565.37	0.07% 0	\$0.00	N
MERIDIAN BANK	1	\$148,962.07	0.07% 0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$267,396.09	0.13% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,355.74	0.06% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$146,115.93	0.07% 0	\$0.00	N
	1	\$127,871.33	0.06% 0	\$0.00	N
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MIDLAND MORTGAGE CORPORATION A CORPORATION					
MILITARY FAMILY HOME LOANS, LLC	4	\$542,815.80	0.27% 0	\$0.00	N/
MONARCH BANK	5	\$652,823.15	0.32% 0	\$0.00	N/
MONROE BANK AND TRUST	1	\$117,445.14	0.06% 0	\$0.00	N
MORTGAGE 1 INC	1	\$123,341.03	0.06% 0	\$0.00	N
MORTGAGE 1 INC.	6	\$754,970.98	0.37% 0	\$0.00	N.
MORTGAGE AMERICA, INC.	2	\$274,013.06	0.14% 0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,846.82	0.13% 0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,008.79	0.13% 0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	\$133,332.03	0.07% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,655.00	0.07% 0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$263,656.74	0.13% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$251,735.00	0.12% 0	\$0.00	N.
MORTGAGE SUPPLIERS INC	1	\$127,500.00	0.06% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC.	1	\$111,403.10	0.06% 0	\$0.00	N.
MOUNTAIN WEST BANK	2	\$275,652.96	0.14% 0	\$0.00	N.
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$124,835.39	0.06% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$250,983.51	0.12% 0	\$0.00	N.
NATIONAL PENN BANK	1	\$141,821.34	0.07% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$115,850.68	0.06% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	2	\$284,818.49	0.14% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	5	\$675,976.35	0.33% 0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.07% 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$145,204.14	0.07% 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$266,316.56	0.13% 0	\$0.00	N
NETWORK FUNDING LP	2	\$270,202.73	0.13% 0	\$0.00	N
NETWORK FUNDING, LP	4	\$502,613.18	0.25% 0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$116,253.55	0.06% 0	\$0.00	N

NE	W TOWNE MORTGAGE	1	\$133,000.00	0.07%	0 \$0.00	N.A
NO	LA LENDING GROUP, LLC	2	\$268,850.00	0.13%	0 \$0.00	NA.
NO	LA LENDING GROUP, LLC A	2	\$288,734.25	0.14%	0 \$0.00	N.A
LIN	MITED LIABILITY COMPANY		\$200,734.23	0.14%	50.00	INF
	RTH AMERICAN SAVINGS	1	\$118,593.62	0.06%	0 \$0.00	N.A
	NK, FSB	1	Ψ110,575.02	0.0070	σ φσ.σσ	1 12
	RTHERN OHIO INVESTMENT	1	\$136,619.85	0.07%	0 \$0.00	N/
	MPANY		,,			
	RTHERN OHIO INVESTMENT	1	¢115.054.05	0.060	φο οο	NI /
	MPANY DBA CONCORD ORTGAGE GROUP	1	\$115,854.05	0.06%	0 \$0.00	NA
1	RTHPOINTE BANK	2	\$285,537.20	0.14%	0 \$0.00	N/
	RTHWEST MORTGAGE		\$265,557.20	0.14%	\$0.00	INF
	LIANCE, LLC, A WASHINGTON	1	\$134,467.51	0.07%	0 \$0.00	N.A
	MITED LIABILITY COMPANY	1	Ψ154,407.51	0.0770	Ψ0.00	1 17
	RTHWEST MORTGAGE GROUP,					
	C. , AN OREGON CORP	1	\$148,200.00	0.07%	0 \$0.00	NA
	VA FINANCIAL + INVESTMENT	_	<b>4.20.000</b>	0.00~		
	RPORATION	5	\$638,868.77	0.32%	0 \$0.00	NA
NO	VA FINANCIAL + INVESTMENT					
CO	RPORATION AN ARIZONA	1	\$132,000.00	0.07%	0 \$0.00	N.A
CO	RPORATION					
	VA FINANCIAL + INVESTMENT					
	RPORATION, AN ARIZONA	1	\$127,831.44	0.06%	0 \$0.00	N/
	PRORATION					
	VA FINANCIAL + INVESTMENT	2	Φ260 224 75	0.120	φο οο	<b>N</b> T.4
	RPORATION, AN ARIZONA	2	\$269,324.75	0.13%	0 \$0.00	NA
	RPORATION VA FINANCIAL AND					
	VESTMENT CORPORATION	2	\$278,350.87	0.14%	0 \$0.00	N <i>A</i>
	VA FINANCIAL AND					
	VESTMENT CORPORATION	3	\$379,773.84	0.19%	0 \$0.00	N/
h + + + + + + + + + + + + + + + + + + +	VA FINANCIAL AND					
	VESTMENT CORPORATION AN	2	\$256,735.53	0.13%	0 \$0.00	N.A
AR	IZONA CORPORATION					
NT	FN INC	1	\$123,500.00	0.06%	0 \$0.00	N.A
NT	FN INC DBA PREMIER	1	\$146,160.00	0.07%	0 \$0.00	N.A
NA	TIONWIDE LENDING			0.07%	50.00	INF
NT	FN INC.	8	\$1,079,812.44	0.53%	0 \$0.00	N/
	FN INC. DBA PREMIER	2	\$222,196.00	0.11%	0 \$0.00	N.A
	TIONWIDE LENDING					
	FN, INC.	1	\$118,593.62	0.06%		
	R MORTGAGE FINANCE INC	1	\$145,861.25	0.07%		
	R MORTGAGE FINANCE, INC.	1	\$119,564.04	0.06%		
	K MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0 \$0.00	N/
	K MORTGAGE COMPANY, LLC A		<b></b>		  a	
	W JERSEY LIMITED LIABILITY	1	\$123,842.04	0.06%	0 \$0.00	NA
CO	MPANY				, <b>I</b>	

OCMBC, INC OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,617.82	0.07% 0	\$0.00	N/
NATIONAL BANKING					
I ASSOCIATION	1	\$136,800.00	0.07% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07% 0	\$0.00	N.A
ONY GLO, INC.	1	\$137,818.27	0.07% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$116,250.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07% 0	\$0.00	NA
PATRIOT BANK	1	\$122,949.17	0.06% 0	\$0.00	N/
PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05% 0	\$0.00	N/
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$262,079.42	0.13% 0	\$0.00	NA
PEOPLES BANK	1	\$137,750.00	0.07% 0	\$0.00	N.
PEOPLES BANK OF COMMERCE	1	\$148,204.58	0.07% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC.	2	\$275,786.35	0.14% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,244.08	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,050.00	0.07% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	7	\$916,401.02	0.45% 0	\$0.00	N/
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$423,450.27	0.21% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,199.41	0.19% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$126,489.51	0.06% 0	\$0.00	N.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$149,797.94	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$265,621.58	0.13% 0	\$0.00	N.A
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.07% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY	4	\$544,918.11	0.27% 0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES	5 1	\$114,000.00	0.06% 0	\$0.00	NA

INC					
PINNACLE BANK	2	\$277,440.67	0.14%	0 \$0.00	N.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,815.05	0.07%	0 \$0.00	N.
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$111,000.00	0.05%	0 \$0.00	N.
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,186.33	0.07%	0 \$0.00	N.
PLATINUM MORTGAGE, INC	1	\$142,590.00	0.07%	0 \$0.00	N.
PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.07%	0 \$0.00	N.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC	5	\$669,359.64	0.33%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC.	22	\$2,891,031.84	1.43%	0 \$0.00	N.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,822.19	0.07%	0 \$0.00	N.
POLARIS HOME FUNDING CORPORATION	1	\$129,200.00	0.06%	0 \$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$364,826.00	0.18%	0 \$0.00	N.
PREMIER HOME MORTGAGE, INC	1	\$133,324.21	0.07%	0 \$0.00	N.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,000.00	0.07%	0 \$0.00	N.
PREMIUM MORTGAGE CORP	1	\$120,744.38	0.06%	0 \$0.00	N.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$134,900.00	0.07%	0 \$0.00	N.
PREMIUM MORTGAGE CORP A NEW YORK CORPROATION	1	\$136,500.00	0.07%	0 \$0.00	N.
PREMIUM MORTGAGE CORP.	3	\$383,923.72	0.19%	0 \$0.00	N.
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12%	0 \$0.00	N.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13%	0 \$0.00	N.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0 \$0.00	N.
PRESIDENTIAL BANK F.S.B.	4	\$508,716.42	0.25%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,514.22	0.13%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,856,371.80	0.92%	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11%	0 \$0.00	N.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13%	0 \$0.00	N.
PROSPERITY MORTGAGE	8	\$1,094,013.44	0.54%	0 \$0.00	N.

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COMPANY					
PULASKI BANK	9	\$1,143,824.11	0.57% 0	\$0.00	N <sub>A</sub>
QUIK FUND, INC	1	\$135,000.00	0.07% 0	\$0.00	N/
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40	0.06% 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$114,000.00	0.06% 0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$128,250.00	0.06% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62	0.41% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06% 0	\$0.00	N
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.07% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$287,106.81	0.14% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,234.60	0.07% 0	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC	2	\$232,775.43	0.12% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$274,459.18	0.14% 0	\$0.00	N.
RESMAC, INC	1	\$130,625.00	0.06% 0	\$0.00	N.
RESMAC, INC.	2	\$266,500.00	0.13% 0	\$0.00	N.
RESMAC, INC. A CORPORATION	1	\$130,125.00	0.06% 0	\$0.00	N.
RESMAC, INC., A CORPORATION	1	\$142,405.00	0.07% 0	\$0.00	N.
RESOURCE LENDERS, INC	1	\$136,855.40	0.07% 0	\$0.00	N.
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$137,314.78	0.07% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$150,000.00	0.07% 0	\$0.00	N.
RMC MORTGAGE CORP	1	\$122,374.00	0.06% 0	\$0.00	N.
RMC MORTGAGE CORPORATION	1	\$115,188.62	0.06% 0	\$0.00	N.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$247,406.26	0.12% 0	\$0.00	N.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$134,822.22	0.07% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$119,849.02	0.06% 0	\$0.00	N
RP FUNDING, INC.	2	\$265,702.35	0.13% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE		\$114,851.97	0.06% 0	\$0.00	N

	SCBT	8	\$1,052,050.93	0.52% 0	\$0.00	N.
	SECURITY HOME MORTGAGE LLC	2	\$276,810.37	0.32% 0	\$0.00	NA NA
	SECURITY HOME MORTGAGE ELC SECURITYNATIONAL MORTGAGE					
	COMPANY	7	\$936,211.48	0.46% 0	\$0.00	N/
	SECURITYNATIONAL MORTGAGE		Ф229 255 67	0.1107.0	¢0.00	NI.
	COMPANY A UTAH CORPORATION	2	\$228,255.67	0.11% 0	\$0.00	N/
	SECURITYNATIONAL MORTGAGE		\$143,557.15	0.07% 0	\$0.00	N.
	COMPANY, A UTAH CORP		\$145,557.15	0.07700	φυ.υυ	11/
	SECURITYNATIONAL MORTGAGE	2	\$239,047.68	0.12% 0	\$0.00	N
	COMPANY, A UTAH CORPORATION	<u> </u>	Ψ237,0-17.00	0.1270	Ψ0.00	
	SERVISFIRST BANK, A	1	\$147,600.00	$0.07\% \ 0$	\$0.00	N
	CORPORATION	$\longrightarrow$				
	SHAMROCK FINANCIAL	1	\$148,000.00	$0.07\% \ 0$	\$0.00	N.
<del> </del>	CORPORATION SHELTER MORTGAGE COMPANY	$\overline{}$		-++	<del></del>	
	SHELTER MORTGAGE COMPANY, LLC	1	\$115,950.13	$0.06\% \ 0$	\$0.00	N.
	SIERRA PACIFIC MORTGAGE	$\Box$	+			
	COMPANY INC	1	\$140,818.50	0.07% 0	\$0.00	N.
	SILVERTON MORTGAGE		****	2.2-4.0	±2.00	
	SPECIALISTS INC		\$143,810.37	0.07% 0	\$0.00	N.
	SIOUX FALLS FEDERAL CREDIT	4	0526 621 14	0.070/.0	ΦΩ ΩΩ	N
	UNION	4	\$536,621.14	0.27% 0	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$136,000.00	0.07% 0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE,		\$126,240.97	0.06% 0	\$0.00	N.
	LLC	1	·			
	SOUTHWEST BANK	2	\$269,830.15	0.13% 0	\$0.00	N
	STELLARONE BANK	1	\$142,453.00	0.07% 0	\$0.00	N
	STOCKTON MORTGAGE	1 1	\$132,824.86	0.07% 0	\$0.00	N
	CORPORATION	<del>   </del>			·	
	SUBURBAN MORTGAGE, INC	1	\$141,344.95	0.07% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	3	\$359,347.37	0.18% 0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$112,000.00	0.06% 0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$125,875.00	0.06% 0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$258,185.00	0.13% 0	\$0.00	N
	SUN AMERICAN MORTGAGE	1	\$122,400.00	0.06% 0	\$0.00	N
	COMPANY	$\stackrel{\cdot}{\longmapsto}$	Ψ122,-100.00	0.0070	ΨΟ.ΟΟ	
	SUN HOME LOANS, A DIVISION OF	1	\$124,835.39	0.06% 0	\$0.00	N
	SUN NATIONAL BANK		·			
	SUNSTREET MORTGAGE, LLC	2	\$284,850.00	0.14% 0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES	1	\$144,809.06	0.07% 0	\$0.00	N
<u> </u>	LLC	<del></del>	Ψ,			
	SUPERIOR MORTTGAGE SERVICES		\$100.000 Q4	2 260	<b>#0.00</b>	N1
	LLC A LIMITED LIABILITY		\$122,300.94	0.06% 0	\$0.00	N
	COMPANY  SYNOVIUS MORTGAGE CORR		*252.266.56	2.1207.0	<b>\$2.00</b>	
	SYNOVUS MORTGAGE CORP.	2	\$253,366.56	0.13% 0	\$0.00	N
<u> </u>	THE ARLINGTON BANK	1	\$148,304.45	0.07% 0	\$0.00	N
		1	\$111,625.00	0.06% 0	\$0.00	N

THE FEDERAL SAVINGS BANK, A FSB					
THE LENDING COMPANY, INC	1	\$138,575.42	0.07% 0	\$0.00	N.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$379,808.00	0.19% 0	\$0.00	N/
THE MORTGAGE FIRM INC	1	\$123,836.71	0.06% 0	\$0.00	N/
THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,784.00	0.07% 0	\$0.00	N/
THE MORTGAGE HOUSE, INC.	1	\$147,301.31	0.07% 0	\$0.00	N/
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$145,803.33	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$262,175.44	0.13% 0	\$0.00	N.A
TOP FLITE FINANCIAL, INC.	1	\$139,680.00	0.07% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$363,593.76	0.18%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$122,738.15	0.06% 0	\$0.00	N/
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$132,828.79	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$143,300.00	0.07% 0	\$0.00	N.A
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,813.01	0.07% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	7	\$930,779.22	0.46% 0	\$0.00	N/
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,849.02	0.06% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14% 0	\$0.00	N/
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06% 0	\$0.00	N/
TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14% 0	\$0.00	N.A
TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07% 0	\$0.00	N/
UNION MORTGAGE GROUP, INC.	3	\$411,361.61	0.2% 0	\$0.00	N.
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15	0.06% 0	\$0.00	NA
UNITY BANK	1	\$128,250.00	0.06% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	1	\$128,826.23	0.06% 0	\$0.00	NA

FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14%	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2%	\$0.00	N.A
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14%		
US MORTGAGE CORPORATION	1	\$119,845.53	0.06%	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02	0.06%		
V.I.P. MORTGAGE, INC.	6	\$744,762.55	0.37%	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$140,107.93	0.07%	\$0.00	N/
WALLICK + VOLK, INC.	3	\$374,240.41	0.19%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$133,650.00	0.07%	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$125,438.32	0.06%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.06%	\$0.00	NA
WATERSTONE MORTGAGE CORP.	7	\$890,676.28	0.44%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$257,180.89	0.13%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$113,450.41	0.06%	\$0.00	NA
WELLS FARGO BANK, N.A.	759	\$99,838,542.15	49.37%	\$0.00	N/
WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	\$0.00	NA
WESTBURY BANK	1	\$140,714.46	0.07%	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,173.83	0.06%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$119,500.00	0.06%	\$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	0.07%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$373,304.72	0.18%	\$0.00	N/

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$131,750.19	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,261.97	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.07% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07% 0	\$0.00	N/
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06% 0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14% 0	\$0.00	N/
	YADKIN BANK	1	\$141,363.59	0.07% 0	\$0.00	NA
	Unavailable	1	\$112,616.00	0.08% 0	\$0.00	N/
Total		1,540	\$202,204,741.86	100% 0	\$0.00	
3138XBXW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$160,900.00	0.11% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$169,836.05	0.12% 0		N/
	ALERUS FINANCIAL, NA	1	\$156,275.00	0.11% 0	\$0.00	N/
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,179.56	0.12% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$159,642.50	0.11% 0	\$0.00	N/
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$171,773.50	0.12% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$156,393.78	0.11% 0	\$0.00	N/
	AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11% 0	\$0.00	N/
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11% 0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11% 0	\$0.00	NA
	l	1	\$162,186.14	0.11% 0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11% 0	\$0.00	N.
AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12% 0	\$0.00	N.
AMERICAN FINANCING CORPORATION	1	\$169,776.13	0.12% 0	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11% 0	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12% 0	\$0.00	N.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,589.15	0.11% 0	\$0.00	N.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$155,204.00	0.11% 0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11% 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,774.00	0.12% 0	\$0.00	N.
AMERICANWEST BANK	1	\$167,583.39	0.12% 0	\$0.00	N.
AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC.	3	\$486,351.43	0.34% 0	\$0.00	N.
AMERIPRO FUNDING, INC	1	\$161,760.85	0.11% 0	\$0.00	N.
AMERIS BANK	1	\$163,784.04	0.11% 0	\$0.00	N.
AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11% 0	\$0.00	N.
APEX HOME LOANS, INC.	1	\$156,750.00	0.11% 0	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	\$172,425.00	0.12% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23% 0	\$0.00	N.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$165,556.70	0.11% 0	\$0.00	N.

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COMPANY					
AUSTIN BANK, TEXAS N.A.	1	\$154,781.23	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$169,536.43	0.12% 0	\$0.00	NA
BANK 34	1	\$159,850.00	0.11% 0	\$0.00	NA
BANK OF ENGLAND	1	\$164,947.25	0.11% 0	\$0.00	NA
BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50	0.11% 0	\$0.00	N/
BANK OF LITTLE ROCK		\$159,864.20	0.11% 0	\$0.00	N.
MORTGAGE CORP.	1	·			
BANK OF THE OZARKS	1	\$164,000.00	0.11% 0	\$0.00	N.
BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12% 0	\$0.00	NA
BANKPLUS	1	\$156,400.00	0.11% 0	\$0.00	N/
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11% 0	\$0.00	N/
BELL STATE BANK + TRUST	1	\$164,000.00	0.11% 0	\$0.00	N/
BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11% 0	\$0.00	N.A
BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12% 0	\$0.00	N.A
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11% 0	\$0.00	NA
BOX HOME LOANS	1	\$155,789.86	0.11% 0	\$0.00	N/
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12% 0		NA
BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45% 0	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12% 0	\$0.00	N.A
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$166,280.75	0.12% 0	\$0.00	NA
CAROLINA BANK	1	\$151,500.00	0.11% 0	\$0.00	N.A
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.11% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,831.11	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	9	\$1,477,029.41	1.03% 0	\$0.00	N/
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,083.42	0.11% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$153,200.00	0.11% 0	\$0.00	N/
CHOICE BANK	1	\$151,650.00	0.11% 0	\$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,764.27	0.12% 0	\$0.00	NA

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1	\$153,000.00	0.11% 0	\$0.00	N/
3	\$473,121.15	0.33% 0	\$0.00	N.A
	\$149,834.77	0.1%0	\$0.00	N/
1	\$171,900.00	0.12% 0	\$0.00	NA
I 1	\$168,000.00	0.12% 0	\$0.00	N/
1	\$168,000.00	0.12% 0	\$0.00	N/
1	\$153,297.87	0.11% 0	\$0.00	N/
1	\$152,743.97	0.11% 0	\$0.00	NA
1	\$155,794.57	0.11% 0	\$0.00	NA
1	\$159,803.27	0.11% 0	\$0.00	NA
1	\$165,000.00	0.11% 0	\$0.00	N/
, 1	\$166,000.00	0.12% 0	\$0.00	NA
1	\$155,009.17	0.11% 0	\$0.00	NA
2	\$305,185.00	0.21% 0	\$0.00	N/
1	\$168,750.00	0.12% 0	\$0.00	N/
1	\$166,285.67	0.12% 0	\$0.00	N/
4	\$639,405.78	0.44% 0	\$0.00	NA
5	\$812,479.73	0.56% 0	\$0.00	N/
1	\$167,200.00	0.12% 0	\$0.00	NA
1	\$156,982.05	0.11% 0	\$0.00	N/
1	\$163,000.00	0.11% 0	\$0.00	N/
1	\$159,723.37	0.11% 0	\$0.00	NA
1	\$174,288.44	0.12% 0	\$0.00	N/
1	\$156,167.00	0.11% 0	\$0.00	N.A
1	\$157,140.00	0.11% 0	\$0.00	N.A
1	\$155,572.22	0.11% 0	\$0.00	N.A
1	\$152,000.00	0.11% 0	\$0.00	N.A
2	\$308,448.23	0.21% 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$473,121.15 1 \$149,834.77 1 \$171,900.00 1 \$168,000.00 1 \$168,000.00 1 \$153,297.87 1 \$152,743.97 1 \$155,794.57 1 \$159,803.27 1 \$166,000.00 1 \$155,009.17 2 \$305,185.00 1 \$166,285.67 4 \$639,405.78 5 \$812,479.73 1 \$167,200.00 1 \$156,982.05 1 \$163,000.00 1 \$159,723.37 1 \$174,288.44 1 \$156,167.00 1 \$157,140.00 1 \$157,140.00 1 \$157,140.00	3 \$473,121.15 0.33% 0 1 \$149,834.77 0.1% 0 1 \$171,900.00 0.12% 0 1 \$168,000.00 0.12% 0 1 \$168,000.00 0.12% 0 1 \$153,297.87 0.11% 0 1 \$155,794.57 0.11% 0 1 \$155,794.57 0.11% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.17 0.11% 0 2 \$305,185.00 0.21% 0 1 \$166,285.67 0.12% 0 1 \$166,285.67 0.12% 0 4 \$639,405.78 0.44% 0 5 \$812,479.73 0.56% 0 1 \$167,200.00 0.12% 0 1 \$156,982.05 0.11% 0 1 \$156,982.05 0.11% 0 1 \$159,723.37 0.11% 0 1 \$159,723.37 0.11% 0 1 \$157,140.00 0.11% 0 1 \$157,140.00 0.11% 0 1 \$157,140.00 0.11% 0 1 \$155,572.22 0.11% 0 1 \$155,572.22 0.11% 0	3 \$473,121.15 0.33% 0 \$0.00  1 \$149,834.77 0.1% 0 \$0.00  1 \$171,900.00 0.12% 0 \$0.00  1 \$168,000.00 0.12% 0 \$0.00  1 \$153,297.87 0.11% 0 \$0.00  1 \$155,794.57 0.11% 0 \$0.00  1 \$159,803.27 0.11% 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00  1 \$155,000.10 0.11% 0 \$0.00  1 \$166,000.00 0.12% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$168,750.00 0.12% 0 \$0.00  1 \$168,750.00 0.12% 0 \$0.00  1 \$168,750.00 0.12% 0 \$0.00  1 \$166,285.67 0.12% 0 \$0.00  4 \$639,405.78 0.44% 0 \$0.00  1 \$167,200.00 0.12% 0 \$0.00  1 \$156,982.05 0.11% 0 \$0.00  1 \$156,982.05 0.11% 0 \$0.00  1 \$159,723.37 0.11% 0 \$0.00  1 \$159,723.37 0.11% 0 \$0.00  1 \$159,723.37 0.11% 0 \$0.00  1 \$157,140.00 0.11% 0 \$0.00  1 \$157,140.00 0.11% 0 \$0.00  1 \$155,572.22 0.11% 0 \$0.00  1 \$155,572.22 0.11% 0 \$0.00

FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	\$162,236.08	0.11%	0 \$0.00	N/
FIRST BANK	1	\$154,800.00	0.11%	0 \$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,315.56	0.12%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0 \$0.00	N/
FIRST INDEPENDENCE BANK	1	\$156,300.00	0.11%	0 \$0.00	N.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$173,736.06	0.12%	0 \$0.00	N.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,475.22	0.12%	0 \$0.00	N/
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$171,773.50	0.12%	0 \$0.00	N/
FIRST MARINER BANK	1	\$164,782.72	0.11%	0 \$0.00	N/
FIRST NATIONAL BANK	4	\$656,289.75	0.46%	0 \$0.00	N.
FIRST NATIONAL BANK OF GRANBURY	1	\$159,281.51	0.11%	0 \$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,053.79	0.11%	0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$169,376.66	0.12%	0 \$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,280.75	0.12%	0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	2	\$308,848.33	0.21%	0 \$0.00	N/
FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.12%	0 \$0.00	N.A
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,100.00	0.1%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$170,910.00	0.12%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	0.12%	0 \$0.00	N/
GATEWAY BANK MORTGAGE, INC	2	\$337,000.00	0.23%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$330,569.32	0.23%	0 \$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,906.47	0.11%	0 \$0.00	N/
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,750.00	0.12%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,786.67	0.11%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,617.17	0.12%	0 \$0.00	N/
	1	\$174,784.82	0.12%	0 \$0.00	N.A

GRAYSTONE MORTO						
GREAT PLAINS NATI		1	\$156,540.67	0.11%	\$0.00	N/
GREENWAY MORTG CORP A CORPORATION		1	\$174,779.83	0.12%	\$0.00	NA
GSF MORTGAGE COR	RPORATION	1	\$168,927.12	0.12%	\$0.00	NA
GUARANTEED HOMI COMPANY, I N C	E MORTGAGE	1	\$174,800.00	0.12%	\$0.00	NA
GUARANTEED RATE DELAWARE CORPOR	•	1	\$160,000.00	0.11%	\$0.00	NA
HALLMARK HOME N LLC	1ORTGAGE,	4	\$646,675.30	0.45%	\$0.00	NA
HALLMARK HOME M LLC, AN INDIANA LII LIABILITY COMPAN	MITED	1	\$168,823.28	0.12%	\$0.00	NA
HANA FINANCIAL, IN	NC	1	\$164,500.00	0.11% (	\$0.00	N/
HANTZ BANK		1	\$155,000.00	0.11% (	\$0.00	
HARTFORD FUNDING YORK CORPORATION	•	1	\$161,796.18	0.11%	\$0.00	NA
HOMEOWNERS MOR ENTERPRISES, INC.	TGAGE	2	\$321,236.30	0.22%	\$0.00	NA
HOMEOWNERS MOR AMERICA, INC DBA I FINANCIAL GROUP		1	\$167,721.84	0.12%	\$0.00	NA
HOMESERVICES LEN	IDING, LLC	7	\$1,160,825.18	0.81%	\$0.00	N/
HOMESERVICES LEN DBA EDINA REALTY	· · · · · · · · · · · · · · · · · · ·	2	\$319,004.34	0.22%	\$0.00	NA
HOMESERVICES LEN DBA LONG MORTGA	· ·	1	\$154,400.00	0.11%	\$0.00	NA
HOMESTATE MORTO COMPANY, LLC	SAGE	1	\$173,021.86	0.12%	·	
HOMETRUST BANK		2	\$308,817.00	0.21%	\$0.00	NA
HOMETRUST MORTO COMPANY	SAGE	1	\$151,129.61	0.1%	\$0.00	N/
HORIZON CREDIT UN CORPORATION	·	2	\$327,551.42	0.23%	\$0.00	NA
HOWARD HANNA MO SERVICES		1	\$170,774.82	0.12%	\$0.00	NA
HURON VALLEY FIN A CORPORATION	ANCIAL, INC.	2	\$323,482.12	0.22%	\$0.00	N
IBERIABANK MORTO COMPANY	GAGE	3	\$460,370.25	0.32%	·	N
IDEAL HOME LOANS		1	\$174,105.68	0.12%		N
INLANTA MORTGAG	·	1	\$151,799.84	0.11% (	\$0.00	N
INTEGRITY HOME M CORPORATION		1	\$157,050.00	0.11%	\$0.00	N
JOHN ADAMS MORTO COMPANY	GAGE	1	\$153,098.13	0.11%	\$0.00	N

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,739.36	0.11%	0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$168,972.08	0.12%	0 \$0.00	N.A
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,181.60	0.12%	0 \$0.00	N.A
	KLEINBANK DBA KLEINMORTGAGE	2	\$318,975.00	0.22%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,975.87	0.12%	0 \$0.00	NA
	M + T BANK	2	\$319,672.72	0.22%	0 \$0.00	N.A
	MCCUE MORTGAGE COMPANY	1	\$156,850.00	0.11%	0 \$0.00	N/
	MCS MORTGAGE BANKERS, INC.	1	\$171,000.00	0.12%	0 \$0.00	N/
	MERIDIAN BANK	1	\$151,799.84	0.11%	0 \$0.00	N/
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,782.72	0.11%	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,000.00	0.11%	\$0.00	N <i>A</i>
	MID AMERICA MORTGAGE, INC.	1	\$170,525.00	0.12%	0 \$0.00	N.A
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$318,629.09	0.22%	0 \$0.00	N.A
	MIDSTATE MORTGAGE COMPANY	1	\$159,639.30	0.11%	0 \$0.00	N.A
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,878.64	0.11%		
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,612.00	0.11%	0 \$0.00	NA
	MONARCH BANK	6	\$961,275.79	0.67%	\$0.00	N/
	MORRIS BANK A STATE CHARTERED BANK	1	\$159,788.31	0.11%	\$0.00	NA
	MORTGAGE 1 INC.	5	\$811,776.13	0.56%	\$0.00	N/
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,365.76	0.23%	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,406.22	0.11%	0 \$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,721.15	0.11%	0 \$0.00	N.A
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.11%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	2	\$331,567.90	0.23%	0 \$0.00	N.A
	MORTGAGE SERVICES III, LLC	1	\$174,270.21	0.12%		N/
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$171,773.50	0.12%		
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,051.73	0.11%	\$0.00	N.A
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MOVEMENT MORTGAGE, LLC	2	\$316,023.51	0.22%	\$0.00	NA
MTC FEDERAL CREDIT UNION #	1	\$164,128.61	0.11%	\$0.00	N.A
411151	1	•			
NATIONAL PENN BANK	1	\$172,800.00	0.12% (	1	N/
NATIONS DIRECT MORTGAGE LLC	1	\$174,784.82	0.12% (		N/
NATIONS RELIABLE LENDING, LLC	1	\$174,630.01	0.12%		
NE MOVES MORTGAGE, LLC	1	\$150,596.87	0.1% (	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$332,693.43	0.23%	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$173,776.02	0.12%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$159,789.30	0.11%	\$0.00	NA
NJ LENDERS CORP	1	\$171,302.40	0.12%	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$152,000.00	0.11%	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC	1	\$169,400.00	0.12%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	2	\$325,794.05	0.23%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$164,950.00	0.11%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$153,317.84	0.11%	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$809,689.37	0.56%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.11%	\$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$817,587.88	0.57%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,185.80	0.12%	\$0.00	NA
NTFN INC.	1	\$162,989.00	0.11%	\$0.00	N/
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,460,307.76	1.01%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,283.65	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$332,390.90	0.23%	\$0.00	N/
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,804.99	0.11%	\$0.00	
OPEN MORTGAGE, LLC	1	\$156,552.79	0.11% (	\$0.00	N/
ORRSTOWN BANK	1	\$162,984.83	0.11%		N/
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$159,707.32	0.11%		
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PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$317,931.36	0.22% 0	\$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,720.00	0.12% 0	\$0.00	N/
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,789.30	0.11% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,150.00	0.23% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,774.61	0.23% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,271.53	0.12% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,344.00	0.11% 0	\$0.00	N/
PATRIOT BANK MORTGAGE INC	2	\$331,532.94	0.23% 0	\$0.00	N/
PEOPLES BANK A KANSAS CORPORATION	1	\$159,889.17	0.11% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$159,789.30	0.11% 0	\$0.00	NA.
PEOPLES MORTGAGE COMPANY	2	\$313,345.86	0.22% 0		
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$159,794.04	0.11% 0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$319,552.73	0.22% 0	\$0.00	N/
PEOPLES NATIONAL BANK A CORPORATION	1	\$165,393.24	0.11% 0	\$0.00	N.A
PHH HOME LOANS, LLC	2	\$346,048.88	0.24% 0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.16	0.12% 0		
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,587.53	0.12% 0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,532.78	0.12% 0	·	N/
PILGRIM MORTGAGE, LLC	1	\$164,133.57	0.11% 0	\$0.00	N/
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$168,103.33	0.12% 0	\$0.00	N/
PINNACLE MORTGAGE, INC.	1	\$159,798.69	0.11% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	3	\$465,576.61	0.32% 0	\$0.00	N/
PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$153,597.82	0.11% 0	\$0.00	N.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$172,175.97	0.12% 0	\$0.00	N.
PLATINUM MORTGAGE, INC.	2	\$303,800.53	0.21% 0	\$0.00	N.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$159,753.75	0.11%	\$0.00	N.
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PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$310,844.96	0.22% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$820,466.75	0.57% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC.	10	\$1,615,916.07	1.12% 0	\$0.00	N/
POINT MORTGAGE FINANCIAL	1	\$172,500.00	0.12% 0	\$0.00	N/
PREMIUM MORTGAGE CORP	2	\$325,788.51	0.23% 0	\$0.00	N/
PREMIUM MORTGAGE CORP.	3	\$493,977.01	0.34% 0	\$0.00	N/
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$175,000.00	0.12% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$166,045.58	0.12% 0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.12% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	4	\$623,861.31	0.43% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$498,607.69	0.35% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$981,752.78	0.68% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$171,773.50	0.12% 0	\$0.00	N/
PRIMESOURCE MORTGAGE, INC	1	\$172,766.96	0.12% 0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	3	\$494,861.32	0.34% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,250.00	0.11% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$167,753.27	0.12% 0	\$0.00	N/
PROSPERITY MORTGAGE COMPANY	4	\$650,900.00	0.45% 0	\$0.00	NA
PULASKI BANK	1	\$164,932.52	0.11% 0	\$0.00	N/
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,840.85	0.22% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$320,229.59	0.22% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$670,373.00	0.47% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,794.57	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$338,182.71	0.23% 0	\$0.00	NA
RESMAC, INC.	1	\$160,000.00	0.11% 0	\$0.00	N/
RESMAC, INC., A CORPORATION	2	\$323,704.04	0.22% 0	\$0.00	N/
RESOURCE LENDERS, INC	1	\$168,000.00	0.12% 0	\$0.00	N/
RESOURCE LENDERS, INC.	1	\$166,040.83	0.12% 0	\$0.00	N/
RMC MORTGAGE CORPORATION	4	\$662,992.11	0.46% 0	\$0.00	N/
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$150,963.10	0.1% 0	\$0.00	NA
COMPANY OF TEXAS RMR FINANCIAL LLC	1	\$165,831.34	0.12% 0	\$0.00	N/

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ROYAL PACIFIC FUNDING CORPORATION	1	\$163,793.66	0.11%	0 \$0.00	N/
SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12%	0 \$0.00	N.A
SCBT	1	\$172,970.53	0.12%		
SEACOAST NATIONAL BANK	2	\$349,333.52	0.24%		
SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11%		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34%		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$468,375.00	0.33%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$166,979.82	0.12%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11%	0 \$0.00	N.A
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11%	\$0.00	N.A
SOUTH CENTRAL BANK, N.A.	1	\$159,789.30	0.11%	0 \$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22%	0 \$0.00	N/
SOUTHWEST BANK	1	\$168,000.00	0.12%	0 \$0.00	N/
SPIRITBANK A CORPORATION	1	\$169,531.49	0.12%	0 \$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11%	0 \$0.00	N.A
SUBURBAN MORTGAGE, INC.	1	\$164,522.75	0.11%	0 \$0.00	N/
SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12%	0 \$0.00	N/
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23%		N.A
SUMMIT FUNDING INC	1	\$161,800.81	0.11%		N/
SUMMIT FUNDING, INC	3	\$472,813.60	0.33%		
SUMMIT FUNDING, INC.	2	\$310,009.66	0.22%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11%	\$0.00	N.A
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11%	0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22%	0 \$0.00	N.A
SUPERIOR MORTGAGE SERVICES LLC	1	\$156,557.26	0.11%	\$0.00	NA

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LL	PERIOR MORTGAGE SERVICES C A LIMITED LIABILITY MPANY	1	\$159,789.30	0.11% 0	\$0.00	N/
	PERIOR MORTGAGE SERVICES,	1	\$159,389.83	0.11% 0	\$0.00	N.A
SY	NOVUS MORTGAGE CORP.	1	\$169,536.42	0.12% 0	\$0.00	N/
FU:	YLOR MORRISON HOME NDING, LLC A FLORIDA PRPORATION	1	\$153,397.73	0.11% 0	\$0.00	N/
	E BANK OF JACKSON A NKING CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	N/
TH	E COASTAL BANK	1	\$157,301.84	0.11% 0	\$0.00	N/
	E F + M BANK AND TRUST MPANY	1	\$153,000.00	0.11% 0	\$0.00	N/
	E MCCUE MORTGAGE MPANY	1	\$168,000.00	0.12% 0	\$0.00	N/
INV	E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE GROUP	1	\$151,586.11	0.11% 0	\$0.00	N.A
	WNE MORTGAGE OF THE ROLINAS	1	\$151,795.25	0.11% 0	\$0.00	N.A
ТО	WNEMORTGAGE, LLC	1	\$158,990.36	0.11% 0	\$0.00	N/
	I-PARISH BANK, LOUISIANA PRPORATION	1	\$151,813.10	0.11% 0	\$0.00	NA
TR	IDENT MORTGAGE CO., LP	2	\$309,427.25	0.21% 0	\$0.00	N/
TR LP	IDENT MORTGAGE COMPANY	2	\$323,481.77	0.22% 0	\$0.00	N/
LP	IDENT MORTGAGE COMPANY DBA PREMIER RESIDENTIAL DRTGAGE	1	\$160,588.25	0.11% 0	\$0.00	N.A
TR	OY BANK AND TRUST	1	\$160,817.41	0.11% 0	\$0.00	N/
TX	L MORTGAGE CORPORATION	2	\$324,926.21	0.23% 0	\$0.00	N/
	L MORTGAGE CORPORATION A PRORATION	2	\$321,566.55	0.22%	\$0.00	NA
UN	IION MORTGAGE GROUP, INC	1	\$161,287.32	0.11% 0	\$0.00	N.A
	IITED FIDELITY FUNDING PRPORATION	1	\$166,400.00	0.12% 0	\$0.00	N/
	IIVERSAL AMERICAN DRTGAGE COMPANY	1	\$167,109.60	0.12% 0	\$0.00	N.A
UN	IVERSITY LENDING GROUP	1	\$161,781.78	0.11% 0	\$0.00	N/
UN	IVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23% 0	\$0.00	N/
	IIVERSITY LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$172,442.77	0.12% 0		
V.I	.P. MORTGAGE, INC.	2	\$345,260.04	0.24% 0	\$0.00	N/
VA	LLEY BANK AN ILLINOIS PRPORATION	2		0.22% 0		
	N DYK MORTGAGE PRPORATION A CORPORATION	1	\$169,290.00	0.12% 0	\$0.00	NA

VENTA FINANCIAL GROUP, INC., A

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78	0.12% 0	\$0.00	NA
Ī	WALLICK + VOLK, INC	1	\$150,152.00	0.1% 0	\$0.00	N/
Ī	WALLICK + VOLK, INC.	2	\$328,274.65		1	N/
	WATERSTONE MORTGAGE CORP.	2			1	N.A
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	,			N/
L	WELLS FARGO BANK, N.A.	399	\$65,008,197.43	45.14% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,784.47	0.23% 0	\$0.00	N/
L	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.11% 0	\$0.00	N/
	WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11% 0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$170,774.82	0.12% 0	\$0.00	N/	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11% 0	\$0.00	NA
L	WORTHINGTON FEDERAL BANK	1	\$158,855.00		1	N/
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28		1	NA
Total		885	\$144,028,963.08	100% 0	\$0.00	
2120VDVV7	10T PRIORITY MODITO A CE. INC.		Ф75 100 6A	0.11%,0	φn nn	NI /
3138XBXX7	1ST PRIORITY MORTGAGE, INC.	2	\$75,109.64 \$131,200.00		1	NA NA
T T	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	2	,			N/
	CORPORATION	3	\$197,915.33	0.28% 0	\$0.00	NA
Ī	ACOPIA LLC A CORPORATION	1	\$83,394.94	0.12% 0	\$0.00	N.A
	ACOPIA, LLC A CORPORATION	1	\$60,442.29		1	N/
Γ	ALCOVA MORTGAGE LLC	2			1	N/
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,920.09			
L	ALERUS FINANCIAL, NA	2	\$124,643.37	0.18% 0	\$0.00	N.A
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$79,113.31	0.11% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$59,556.60	0.08% 0	\$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$71,838.28	0.1% 0	\$0.00	NA
		1	\$67,348.38	0.1% 0	\$0.00	NA
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\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY					
ALLIED MORTGAGE GROUP, INC.	2	\$101,627.54	0.14%	\$0.00	N/
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$61,857.45	0.09%		
AMCAP MORTGAGE, LTD.	1	\$65,371.93	0.09%	\$0.00	N/
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$60,257.41	0.09%		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$52,436.92	0.07%	\$0.00	N.A
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.1%	\$0.00	N/
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	0.1%	\$0.00	N.A
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$67,500.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$71,065.47	0.1%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$120,431.32	0.17%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$81,974.00	0.12%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$46,341.62	0.07%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$111,717.31	0.16%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,365.75	0.15%	\$0.00	N
AMERICAN NATIONAL BANK	1	\$34,135.29	0.05%	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,400.00	0.09% (	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$216,167.25	0.31%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$47,939.61	0.07%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,301.33	0.12%	\$0.00	N.

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2%	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,882.35	0.07%	\$0.00	N.A
AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09%	\$0.00	N/
AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08%	0 \$0.00	N/
AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1%	0 \$0.00	N/
AMERIPRO FUNDING, INC	1	\$80,000.00	0.11%	0 \$0.00	N/
AMERIPRO FUNDING, INC	1	\$71,837.51	0.1%	0 \$0.00	N/
AMERIS BANK , A CORP	1	\$65,099.98	0.09%	0 \$0.00	N/
AMERIS BANK A CORPORATION	1	\$70,383.98	0.1%	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	\$0.00	NA
ARLINGTON BANK (THE)	1	\$53,981.75	0.08%	0 \$0.00	N/
ASPIRE FINANCIAL, INC.	1	\$80,917.00	0.11%	0 \$0.00	N/
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1%	0 \$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$61,608.02	0.09%	\$0.00	N/
ASSOCIATED MORTGAGE CORPORATION	2	\$126,800.00	0.18%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$64,920.07	0.09%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09%	\$0.00	N.A
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07%	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$74,819.38	0.11%	\$0.00	N/
AVENUE BANK	1	\$64,576.02	0.09%	\$0.00	N/
AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1%	\$0.00	N/
BANCFIRST	1	\$49,000.00	0.07%	0 \$0.00	N/
BANK INDEPENDENT	1	\$66,222.17	0.09%	0 \$0.00	N/
BANK OF ENGLAND	1	\$83,903.65	0.12%	0 \$0.00	N/
BANKERS MORTGAGE CENTER, INC	1	\$66,500.00	0.09%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	2	\$117,983.11	0.17%	\$0.00	N/

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BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	G, 1	\$79,920.00	0.11% 0	\$0.00	N.A
BANKPLUS	2	\$159,649.85	0.23% 0	\$0.00	N/
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,355.43			
BAY BANK, FSB DBA CARROLL MORTGAGE SERVICES	TON 1	\$55,430.17	0.08% 0	\$0.00	N/
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$59,924.51	0.08% 0	\$0.00	N.A
BELL STATE BANK + TRUST	1	\$68,315.89	0.1% 0	\$0.00	N/
BELL STATE BANK + TRUST A CORPORATION	1	\$46,309.25	0.07% 0	\$0.00	N/
BELL STATE BANK AND TRUST	1	\$84,493.56	0.12% 0	\$0.00	N/
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.07% 0	\$0.00	N/
BRAND MORTGAGE GROUP, LLC	C 1	\$83,083.53	0.12% 0	\$0.00	N/
BRIDGEVIEW BANK MORTGAGI COMPANY LLC A LIMITED LIABILITY COMPANY		\$75,438.37		\$0.00	N.A
BROADVIEW MORTGAGE CORPORATION	1	\$77,000.00	0.11% 0	\$0.00	N/
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$116,852.79	0.17% 0	\$0.00	N.A
CADENCE BANK, N.A	1	\$28,664.71	0.04% 0	\$0.00	N/
CALIBER HOME LOANS, INC	1	\$49,939.92	0.07% 0	\$0.00	N/
CALIBER HOME LOANS, INC.	1	\$84,852.56	0.12% 0	\$0.00	N/
CAPITAL CITY BANK	2	\$135,335.24	0.19% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC	4	\$253,175.18	0.36% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE I	LLC 1	\$82,480.00	0.12% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,800.65	0.09% 0	\$0.00	N.A
CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1% 0	\$0.00	N/
CATALYST LENDING INC	1	\$67,300.00	0.1% 0	\$0.00	N/
CBC NATIONAL BANK	1	\$59,931.89	0.08% 0	\$0.00	N/
CBM MORTGAGE, LLC	1	\$57,535.46	0.08% 0	\$0.00	N/
CENDERA FUNDING, INC	1	\$80,650.70		\$0.00	N/
CENDERA FUNDING, INC.	2	\$134,452.80	0.19% 0	\$0.00	N/
CENDERA FUNDING, INC., A TEX CORPORATION	XAS 1	\$73,955.08	0.1% 0	\$0.00	N/
CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1% 0	\$0.00	N/

CHERRY CREEK MORTGAGE CO INC	1	\$32,436.87	0.05%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$102,531.91	0.15%	0 \$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11%	0 \$0.00	N/
CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09%	0 \$0.00	N/
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	\$80,009.21	0.11%	0 \$0.00	N.A
CITY BANK MORTGAGE	2	\$135,864.43	0.19%	0 \$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORP	1	\$76,641.02	0.11%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	12	\$628,881.96	0.89%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$117,574.33	0.17%	_	N/
CORNERSTONE MORTGAGE, INC	1	\$60,800.00	0.09%	0 \$0.00	N/
COUNTRY CLUB MORTGAGE INC	2	\$138,095.48	0.2%		N/
COUNTRY CLUB MORTGAGE INC.	1	\$59,926.23	0.08%	0 \$0.00	N/
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$75,912.83	0.11%	0 \$0.00	N.A
DEVELOPER'S MORTGAGE COMPANY	1	\$63,676.55	0.09%	0 \$0.00	N.A
DEVERE MORTGAGE CORPORATION	3	\$215,722.97	0.31%	0 \$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$209,909.41	0.3%	0 \$0.00	N.A
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$45,548.90	0.06%	0 \$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$162,660.30	0.23%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$75,912.83	0.11%		
DISCOVER HOME LOANS, INC.	2	\$153,406.43	0.22%	0 \$0.00	N/
DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP	1	\$75,115.73	0.11%	0 \$0.00	NA
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$80,904.91	0.11%	0 \$0.00	N/
E MORTGAGE MANAGEMENT, LLC	1	\$71,116.41	0.1%		
ENVOY MORTGAGE, LTD.	1	\$84,370.68	0.12%	0 \$0.00	N/
EQUITY MORTGAGE BANKERS, LLC	1	\$73,409.62	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,599.96	0.06%	0 \$0.00	N.A
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$74,833.00	0.11%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$237,445.67	0.34%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,574.72	0.21%	0 \$0.00	N.A
FARMERS BANK MORTGAGE	1	\$71,592.82	0.1%	0 \$0.00	N.A
FBC MORTGAGE, LLC, A LIMITED	1	\$47,490.17	0.07%		
LIABILITY COMPANY	1	Ψ17,120.17	0.07 70	Ψ0.00	111
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$54,535.89	0.08%	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORP	4	\$269,511.03	0.38%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$65,926.05	0.09%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$166,093.09	0.24%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$54,933.92	0.08%	0 \$0.00	N/
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$41,990.78	0.06%	0 \$0.00	N/
FIRST BANK	1	\$73,239.23	0.1%	\$0.00	N/
FIRST CITIZENS BANK + TRUST COMPANY	1	\$59,932.76	0.08%	0 \$0.00	N.A
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$47,946.21	0.07%	\$0.00	N.A
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$49,541.76	0.07%	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,817.93	0.11%	\$0.00	NA
FIRST CLASS MORTGAGE	1	\$65,438.35	0.09%	0 \$0.00	N/
FIRST COMMUNITY BANK	1	\$74,306.39	0.11%	0 \$0.00	N/
FIRST FINANCIAL BANK	2	\$84,152.90	0.12%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$102,772.39	0.15%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$50,383.48	0.07%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	4	\$259,905.48	0.37%	0 \$0.00	N.A
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,531.30	0.08%	\$0.00	
FIRST NATIONAL BANK	2	\$126,441.40	0.18%	0 \$0.00	N/
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$42,346.65	0.06%		
FIRST NATIONAL BANK, TEXAS	1	\$57,600.00	0.08%	0 \$0.00	N.A
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FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	N.A
FIRST STATE BANK OF ST. CHARLES, MO	2	\$94,676.05	0.13% 0	\$0.00	N/
FIRSTBANK NMLS # 251659	1	\$84,655.02	0.12% 0	\$0.00	N/
FLORIDA CAPITAL BANK, NA	1	\$57,978.62	0.08% 0	\$0.00	N/
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$52,339.90	0.07% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,320.76	0.11% 0	\$0.00	N/
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,926.23	0.08% 0	\$0.00	N/
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$64,918.22	0.09% 0	\$0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$79,868.63	0.11% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$53,933.60	0.08% 0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$41,548.85	0.06% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC	1	\$41,554.47	0.06% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,600.00	0.1% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$54,738.59	0.08%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$112,710.86	0.16% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$110,415.77	0.16% 0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$51,736.31	0.07% 0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,905.63	0.11% 0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$147,850.79	0.21% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,166.34	0.1% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$82,405.36	0.12% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$57,525.00	0.08% 0	\$0.00	N/
GUADALUPE NATIONAL BANK	1	\$75,009.76	0.11% 0	\$0.00	NA
	1	\$75,000.00	0.11% 0	\$0.00	NA

1	\$45,547.70	0.06% 0	\$0.00	N/
1	\$50,940.12	0.07% 0	\$0.00	N.
1	\$53,297.35	0.08% 0	\$0.00	N.
1	\$64,046.15	0.09% 0	\$0.00	N.A
3	\$204,705.43	0.29% 0	\$0.00	NA
2	\$117,875.00	0.17% 0	\$0.00	NA
1	\$49,941.30	0.07% 0	\$0.00	NA
2	\$108,742.99	0.15% 0	\$0.00	NA
1	\$61,131.43	0.09% 0	\$0.00	NA
1	\$67,420.75	0.1% 0	\$0.00	N.
1	\$59,932.77	0.08% 0	\$0.00	NA
1	\$59,250.00	0.08% 0	\$0.00	N
2	\$135,039.37	0.19% 0	\$0.00	N
2	\$161,177.56	0.23% 0	\$0.00	N
1	\$74,907.77	0.11% 0	\$0.00	NA
1	\$75,000.00	0.11% 0	\$0.00	N
3	\$200,094.88	0.28% 0	\$0.00	N.
1	\$81,377.48	0.12% 0	\$0.00	N.
1	\$53,312.00	0.08% 0	\$0.00	N.
1	\$76,957.28	0.11% 0	\$0.00	N.
1	\$79,816.08	0.11% 0	\$0.00	N.
1	\$49,942.65	0.07% 0	\$0.00	N.
1	\$48,688.66	0.07% 0	\$0.00	N.
1	\$46,061.98	0.07% 0	\$0.00	N.
1	\$75,904.38	0.11% 0	\$0.00	N.
	2 1 2 1 1 1 1 2 2	1       \$50,940.12         1       \$53,297.35         1       \$64,046.15         3       \$204,705.43         2       \$117,875.00         1       \$49,941.30         2       \$108,742.99         1       \$61,131.43         1       \$67,420.75         1       \$59,932.77         1       \$59,250.00         2       \$135,039.37         2       \$161,177.56         1       \$74,907.77         1       \$75,000.00         3       \$200,094.88         1       \$53,312.00         1       \$76,957.28         1       \$79,816.08         1       \$49,942.65         1       \$48,688.66         1       \$46,061.98	1       \$50,940.12       0.07% 0         1       \$53,297.35       0.08% 0         1       \$64,046.15       0.09% 0         2       \$117,875.00       0.17% 0         1       \$49,941.30       0.07% 0         2       \$108,742.99       0.15% 0         1       \$61,131.43       0.09% 0         1       \$67,420.75       0.1% 0         1       \$59,932.77       0.08% 0         2       \$135,039.37       0.19% 0         2       \$161,177.56       0.23% 0         1       \$74,907.77       0.11% 0         3       \$200,094.88       0.28% 0         1       \$75,000.00       0.11% 0         3       \$200,094.88       0.28% 0         1       \$75,000.00       0.11% 0         1       \$75,000.00       0.11% 0         1       \$75,000.00       0.11% 0         1       \$75,000.00       0.11% 0         1       \$79,816.08       0.11% 0         1       \$49,942.65       0.07% 0         1       \$48,688.66       0.07% 0         1       \$46,061.98       0.07% 0	1         \$50,940.12         0.07% 0         \$0.00           1         \$53,297.35         0.08% 0         \$0.00           1         \$64,046.15         0.09% 0         \$0.00           2         \$117,875.00         0.17% 0         \$0.00           1         \$49,941.30         0.07% 0         \$0.00           2         \$108,742.99         0.15% 0         \$0.00           1         \$61,131.43         0.09% 0         \$0.00           1         \$67,420.75         0.1% 0         \$0.00           1         \$59,932.77         0.08% 0         \$0.00           2         \$135,039.37         0.19% 0         \$0.00           2         \$161,177.56         0.23% 0         \$0.00           2         \$161,177.56         0.23% 0         \$0.00           1         \$74,907.77         0.11% 0         \$0.00           1         \$75,000.00         0.11% 0         \$0.00           1         \$81,377.48         0.12% 0         \$0.00           1         \$76,957.28         0.11% 0         \$0.00           1         \$79,816.08         0.11% 0         \$0.00           1         \$49,942.65         0.07% 0         \$0.00

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HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,900.21	0.12%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	5	\$261,386.79	0.37%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$218,941.74	0.31%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$236,951.43	0.34%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$76,861.74	0.11%	0 \$0.00	N.A
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$43,947.13	0.06%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$103,514.79	0.15%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$169,206.40	0.24%	0 \$0.00	N <i>A</i>
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$58,429.71	0.08%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$167,082.87	0.24%	0 \$0.00	N/
INLANTA MORTGAGE, INC.	4	\$256,748.33	0.36%	0 \$0.00	N.A
INTEGRITY HOME MORTGAGE CORPORATION	1	\$45,225.00	0.06%	0 \$0.00	N/
JERSEY MORTGAGE COMPANY	1	\$80,350.00	0.11%	0 \$0.00	N/
JOHN ADAMS MORTGAGE COMPANY	2	\$83,900.56	0.12%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$106,873.28	0.15%	0 \$0.00	N/
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,911.94	0.11%	0 \$0.00	NA
KLEINBANK	1	\$71,915.47	0.1%	0 \$0.00	N/
KLEINBANK DBA KLEINMORTGAGE	1	\$41,120.00	0.06%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$252,708.14	0.36%	0 \$0.00	N.A
LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION	1	\$27,566.06	0.04%	\$0.00	NA
M AND T BANK	1	\$69,911.93	0.1%	0 \$0.00	N.A
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,820.49	0.11%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$64,527.90	0.09%	0 \$0.00	N.A
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,180.43	0.08%	0 \$0.00	NA
MB FINANCIAL BANK NA	2	\$99,871.94	0.14%	0 \$0.00	N/
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$82,900.03	0.12%	0 \$0.00	NA

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BANK (CFL # 57777)					
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION	1	\$71,127.23	0.1%	\$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$187,173.40	0.27%	\$0.00	N.
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$68,719.22	0.1%		
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$54,089.33	0.08%	\$0.00	N.
MIDLAND MORTGAGE CORPORATION	1	\$62,321.49	0.09%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$47,440.24	0.07%	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,917.07	0.1%	\$0.00	N
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,006.77	0.1%	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	4	\$228,543.73	0.32%	\$0.00	N.
MONARCH BANK	2	\$103,963.37	0.15%	\$0.00	N.
MORTGAGE 1 INC	5	\$369,731.54	0.52%	\$0.00	N.
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$59,000.00	0.08%	\$0.00	N.
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$60,675.31	0.09%	\$0.00	N.
MORTGAGE 1 INC.	9	\$530,052.56	0.75%	\$0.00	N.
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$56,000.00	0.08%	\$0.00	N.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,670.00	0.08%	\$0.00	N.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$75,916.76	0.11%	\$0.00	N.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$61,524.26	0.09%	·	
MORTGAGE AMERICA, INC.	2	\$152,126.33	0.22%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$79,920.00	0.11%	\$0.00	N.
MORTGAGE EXPRESS, LLC	1	\$82,897.95	0.12%	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,100.00	0.11%	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$65,702.53	0.09%	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$79,200.00	0.11%	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$21,176.24	0.03%	\$0.00	N
MORTGAGE SERVICES III, LLC	6	\$365,305.60	0.52%	\$0.00	N

MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$59,760.00	0.08%	\$0.00	N.
MOUNTAIN WEST BANK NA CORPORATION	1	\$59,500.00	0.08%	\$0.00	N.
MTC FEDERAL CREDIT UNION	1	\$72,582.74	0.1% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	5	\$252,666.43	0.36% 0	\$0.00	N.
NATIONS RELIABLE LENDING LLC	C 1	\$63,364.51	0.09% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	C 4	\$297,068.54	0.42% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC	1	\$58,326.53	0.08%	\$0.00	N.
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$78,289.22	0.11% 0	\$0.00	N.
NETWORK FUNDING, LP	6	\$420,545.68	0.6%	\$0.00	N.
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00			N.
NOLA LENDING GROUP, LLC	2	\$131,707.88	0.19% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,468.77	0.2%	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY (T	1	\$52,980.93	0.08%	\$0.00	N.
NORTHPOINTE BANK	1	\$59,172.91	0.08%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,905.09	0.11% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORP	2	\$141,588.95	0.2%	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$73,519.44	0.1% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$125,954.73	0.18% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$143,498.26	0.2% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COR	7	\$115,369.42	0.16%	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$197,795.83	0.28% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$109,478.54	0.16%	\$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$269,453.27	0.38% 0	\$0.00	N.
NTFN INC.	2	\$149,491.16	0.21%	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$355,940.26	0.5% 0	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,283.94		· ·	N.
	1	\$79,903.87	0.11%	\$0.00	N.

OAK MORTGAGE COMPANY, LL					1
A NEW JERSEY LIMITED LIABIL	JTY				l
COMPANY		¢62.071.00	0.0007.0	\$0.00	
OCMBC, INC.		\$62,971.00			
OLD SECOND NATIONAL BANK		\$130,599.32	0.18% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGA LLC	1	\$71,829.51	0.1% 0	\$0.00	N/
PACIFIC RESIDENTIAL MORTGA LLC AN OREGON LIMITED LIABILITY COMPANY	AGE 2	\$146,864.99	0.21% 0	\$0.00	N.
PACIFIC RESIDENTIALMORTGA LLC, AN OREGON LIMITED LIABILITY COMPANY	GE,	\$84,893.06	0.12% 0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$71,837.51	0.1% 0	\$0.00	N/
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00		\$0.00	
PALMETTO STATE BANKA STAT CHARTERED BANK	TE 1	\$63,000.00	0.09% 0	\$0.00	N/
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.12% 0	\$0.00	N/
PATRIOT BANK MORTGAGE INC	z 1	\$69,218.64	0.1% 0	\$0.00	N/
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$57,529.18		\$0.00	
PEOPLES BANK	2	\$127,905.48	0.18% 0	\$0.00	N/
PEOPLES BANK A KANSAS CORPORATION	1	\$74,166.79		\$0.00	
PEOPLES HOME EQUITY, INC	1	\$75,956.49	0.11% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$64,000.00		\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,400.00		\$0.00	
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$50,000.00	0.07% 0	\$0.00	N.
PEOPLES MORTGAGE COMPAN	Y 3	\$165,622.15	0.23% 0	\$0.00	N.
PEOPLES NATIONAL BANK	1	\$56,558.52	0.08% 0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$55,852.81	0.08% 0	\$0.00	
PERL MORTGAGE INC. AN ILLIN	JOIS 1	\$70,000.00	0.1% 0	\$0.00	N.
PHH HOME LOANS, LLC	2	\$154,532.72	0.22% 0	\$0.00	N.
PHH HOME LOANS, LLC A LIMIT LIABILTIY COMPANY		\$63,122.29	0.09% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	_1	\$47,940.98	0.07% 0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMI' LIABILITY COMPANY	TED 1	\$71,819.52	0.1% 0	\$0.00	N.
POLARIS HOME FUNDING CORP FLORIDA CORPORATION	P A 1	\$62,621.11	0.09% 0	\$0.00	N.

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POLARIS HOME FUNDING CORPORATION	3	\$211,042.06	0.3%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$43,446.50	0.06%	\$0.00	N
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$65,169.77	0.09%	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$35,000.00	0.05%	\$0.00	N.
PREMIUM MORTGAGE CORP	2	\$167,887.51	0.24%	\$0.00	N.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$125,845.30	0.18%	\$0.00	N.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,901.87	0.11%	\$0.00	N.
PREMIUM MORTGAGE CORP.	1	\$69,214.79	0.1%	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$50,810.61	0.07%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$56,335.42	0.08%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$364,858.45	0.52%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$392,122.52	0.56%	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$71,250.00	0.1%	\$0.00	N/
PRIMESOURCE MORTGAGE, INC.	1	\$52,318.54	0.07%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$132,842.06	0.19%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$215,506.59	0.31%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$357,708.17	0.51%	\$0.00	NA
PULASKI BANK	9	\$500,835.61	0.71%	\$0.00	N/
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$22,775.04	0.03%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$63,921.31	0.09%	\$0.00	N/
REGENCY MORTGAGE CORPORATION	1	\$63,849.40	0.09%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$67,400.00	0.1%	\$0.00	N/
REPUBLIC BANK + TRUST	1	\$47,558.18	0.07%	\$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$39,950.82	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,000.00	0.11%	\$0.00	N.A
RESMAC INC A CORPORATION	1	\$76,853.18	0.11%	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$77,600.00	0.11%	\$0.00	N/
RMC VANGUARD MORTGAGE CORPORATION	1	\$58,329.70	0.08%	\$0.00	NA
	1	\$67,847.09	0.1%	\$0.00	N/

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
ROYAL UNITED MORTGAGE LLC	5	\$292,994.24	0.42% 0	\$0.00	N
RP FUNDING, INC.	1	\$50,000.00	0.07% 0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC	1	\$60,913.75	0.09% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$84,500.00	0.12% 0	\$0.00	N
SCBT	3	\$201,355.82	0.29% 0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$83,020.42	0.12% 0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$59,931.18	0.08% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$424,565.24	0.6% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$57,532.38	0.08% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$49,343.34	0.07% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,602.66	0.2% 0	\$0.00	N
SFMC, LP	3	\$193,089.85	0.27% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$98,980.08	0.14% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	3	\$186,025.34	0.26% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,904.38	0.11% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	2	\$110,711.47	0.16% 0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$49,600.00	0.07% 0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$80,702.92	0.11% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP.	1	\$59,266.58	0.08% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$65,266.78	0.09% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,023.79	0.1% 0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$57,500.00	0.08% 0	\$0.00	N
SPIRITBANK	1	\$84,446.03	0.12% 0	\$0.00	N
SPIRITBANK, A CORPORATION	1	\$63,606.81	0.09% 0	\$0.00	N
STELLARONE BANK A CORPORATION	1	\$68,321.54	0.1% 0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$71,701.43	0.1% 0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.11% 0	\$0.00	N

SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,335.36	0.18%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$43,151.59	0.06%	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC.	1	\$73,509.41	0.1%	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$40,850.00	0.06%	\$0.00	N/
SUMMIT FUNDING, INC	2	\$126,500.00	0.18% (	\$0.00	N.A
SUMMIT FUNDING, INC.	4	\$311,587.10			
SUMMIT MORTGAGE CORPORATION	1	\$75,813.92	0.11%	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$61,525.93	0.09%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$64,600.00	0.09% (	\$0.00	N.A
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,776.54	0.11%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$76,907.48	0.11% (	\$0.00	N.A
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,796.96	0.12%	\$0.00	NA
THE CITIZENS BANK	1	\$59,931.18	0.08%	\$0.00	N/
THE LENDING COMPANY, INC	2	\$126,670.75	0.18%	\$0.00	N.A
THE MORTGAGE COMPANY	1	\$49,345.92	0.07%	\$0.00	N/
THE MORTGAGE FIRM INC	1	\$62,171.68	0.09%	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.05%	\$0.00	NA
THE PEOPLES BANK	1	\$71,911.47	0.1% (	\$0.00	N.A
THE PRIVATE MORTGAGE GROUP LLC.	1	\$55,934.26	0.08%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$68,922.68	0.1%	\$0.00	N.A
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$41,750.92	0.06%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,000.00	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$79,901.63	0.11%	\$0.00	N/
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$150,153.42	0.21%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$63,726.82	0.09%	\$0.00	N.A
TOWNE BANK MORTGAGE A CORPORATION	1	\$62,927.73	0.09%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$127,453.64	0.18%	\$0.00	NA
TOWNEMORTGAGE, LLC	2	\$159,707.78	0.23%	\$0.00	N.A
TRIDENT MORTGAGE CO., LP	7	\$440,496.66	0.62%		
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL		\$79,540.00	0.11%		

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MORTGAGE					
TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$78,481.95	0.11%	0 \$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.11%	0 \$0.00	N
UNION HOME MORTGAGE CORP A CORPORATION	2	\$136,698.45	0.19%	0 \$0.00	N
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$62,839.50	0.09%	0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$55,937.24	0.08%	0 \$0.00	N/
UNION MORTGAGE GROUP, INC.	1	\$66,116.70	0.09%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$65,749.89	0.09%	0 \$0.00	N
UNIVERSITY BANK	1	\$57,230.00	0.08%	0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	4	\$247,567.70	0.35%	0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,425.00	0.07%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,975.12	0.11%	0 \$0.00	N.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$64,300.00	0.09%	0 \$0.00	N.
V.I.P. MORTGAGE, INC	1	\$55,700.00	0.08%	0 \$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$83,801.50	0.12%	0 \$0.00	N.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$69,900.00	0.1%	0 \$0.00	N.
VENTA FINANCIAL GROUP, INC.	2	\$119,207.27	0.17%	0 \$0.00	N.
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$62,400.00	0.09%	0 \$0.00	N.
VICTORIAN FINANCE, LLC	1	\$47,436.46	0.07%	0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$57,135.91	0.08%	0 \$0.00	N.
VIRGINIA FIRST MORTGAGE	1	\$69,626.60	0.1%	0 \$0.00	N.
WALLICK + VOLK, INC	1	\$41,563.83	0.06%	0 \$0.00	N.
WALLICK AND VOLK, INC.	1	\$44,944.66	0.06%	0 \$0.00	N.
WALLICK AND VOLK, INC.	1	\$79,419.95	0.11%	0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	1	\$56,000.00	0.08%	0 \$0.00	N.
WELLS FARGO BANK, N.A.	473	\$29,383,623.18	41.62%	0 \$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$68,940.00	0.1%	0 \$0.00	N.
WESTERN SECURITY BANK	1	\$81,793.25	0.12%	0 \$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$84,303.19	0.12%	0 \$0.00	N.
WHITNEY BANK	1	\$80,902.67	0.11%	0 \$0.00	N.
WHOLESALE CAPITAL CORPORATION	1	\$60,923.25	0.09%	0 \$0.00	N.
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,400.00	0.09%	0 \$0.00	N.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$68,418.25	0.1% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$71,924.70	0.1% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$80,804.93	0.11% 0	\$0.00	Nz
	WISCONSIN MORTGAGE CORPORATION	1	\$49,989.86	0.07% 0	\$0.00	N
	WOLFE FINANCIAL, INC	5	\$297,017.12	0.42% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$146,120.11	0.21% 0	\$0.00	N/
	YADKIN BANK	1	\$71,911.47	0.1% 0	\$0.00	N
	YORK TRADITIONS BANK	1	\$78,201.49	0.11% 0	\$0.00	N
	Unavailable	1	\$64,078.11	0.04% 0	\$0.00	N
Total		1,120	\$70,594,414.87	100% 0	\$0.00	
3138XBXY5	AAKO INC.	1	\$103,081.63	0.12% 0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION	1		0.12% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$87,600.00	0.1% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$104,605.76	0.12% 0	\$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$95,382.57	0.11% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$195,959.90	0.23% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.11% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$91,793.36	0.11% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,190.00	0.1% 0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,940.40	0.11% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$92,049.13	0.11% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,441.48	0.11% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,758.60	0.12% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$193,660.65	0.23% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$102,000.00	0.12% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$190,278.88	0.22% 0	\$0.00	N.

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,246.99	0.24%	\$0.00	N/
AMERICAN BANK	1	\$105,267.39	0.12%	\$0.00	N/
AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$90,454.21	0.11% 0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$186,820.51	0.22%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$103,576.81	0.12%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$89,886.77	0.11% 0	\$0.00	N.A
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$90,263.88	0.11%	\$0.00	N/
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$105,730.00	0.12%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$90,000.00	0.11%	\$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,250.00	0.12%	\$0.00	N.A
AMERICAN NATIONAL BANK	1	\$92,000.00	0.11%	\$0.00	N/
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$99,171.47	0.12%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$90,893.17	0.11%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,254.99	0.23%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$182,885.54	0.21%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,887.95	0.12%	\$0.00	N.A
AMERIFIRST FINANCIAL INC.	3	\$284,400.89	0.33%	\$0.00	N/
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,254.35	0.23%	\$0.00	N/
AMERIS BANK	3	\$299,920.82	0.35%	\$0.00	N/
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,689.67	0.12%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$93,637.36	0.11%	\$0.00	N/
BANK OF ENGLAND A CORPORATION	1	\$85,255.04	0.1%	\$0.00	NA
	1	\$99,156.11	0.12%	\$0.00	N/

BANK OF ENGLAND, A CORPORATION					
BANK OF THE OZARKS	2	\$174,987.02	0.2% 0	\$0.00	N
BANKERS MORTGAGE CENTER, INC	2	\$194,865.38	0.23% 0	\$0.00	NA
BANKPLUS	1	\$108,000.00	0.13% 0	\$0.00	N/
BELL STATE BANK + TRUST	2	\$191,472.86	0.22% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,195.16	0.1% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$108,163.75	0.13% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$182,275.49	0.21% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$97,315.83	0.11% 0	\$0.00	N/
BRIDGEWATER SAVINGS BANK	1	\$93,497.63	0.11% 0	\$0.00	N/
CALIBER HOME LOANS, INC.	1	\$99,638.23	0.12% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$531,132.28	0.62% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,805.39	0.12% 0	\$0.00	NA
CASON HOME LOANS, CORPORATION	2	\$183,245.68	0.21% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$200,802.06	0.23% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,758.74	0.12% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$85,200.00	0.1% 0	\$0.00	N/
CHARTERWEST NATIONAL BANK	2	\$188,900.40	0.22% 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,651.35	0.22% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	0.11% 0	\$0.00	NA
CITY BANK MORTGAGE	3	\$273,712.03	0.32% 0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,079.88	0.13% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,631.04	0.11% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$103,081.63	0.12% 0	\$0.00	N/
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$87,297.39	0.1% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$189,668.50	0.22% 0	\$0.00	N/
COMMUNITY MORTGAGE CORPORATION	1	\$95,696.59	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$195,685.85	0.23% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.13% 0	\$0.00	NA

7, 2	\$178,285.25	0.21%	\$0.00	NA
1	\$89,358.44	0.1%	\$0.00	N/
1	\$99,874.18	0.12%	\$0.00	N.A
. 1	\$85,257.43	0.1%	\$0.00	N.A
2	\$196,155.64	0.23%	\$0.00	NA
1	\$109,861.60	0.13%	\$0.00	N/
1	\$95,588.00	0.11%	\$0.00	N/
1	\$86,450.00	0.1%	\$0.00	NA
1	\$105,875.54	0.12%	\$0.00	N/
1	\$104,377.31	0.12%	\$0.00	N/
C 1	\$104,885.07	0.12%	\$0.00	NA
1	\$102,282.54	0.12%	\$0.00	NA
1	\$107,039.92	0.13%	\$0.00	N/
1	\$92,291.51	0.11%	\$0.00	NA
1	\$95,857.46	0.11% (	\$0.00	N/
1	\$103,550.00	0.12%	\$0.00	
1	\$102,600.00	0.12%	\$0.00	N/
1	\$92,044.30	0.11%	\$0.00	NA
1	\$109,124.69	0.13%	\$0.00	NA
3	\$324,046.82	0.38%	\$0.00	NA
1	\$86,114.33	0.1%	\$0.00	N/
2	\$201,387.28	0.24%	\$0.00	N.A
1	\$95,922.39	0.11%	\$0.00	N.A
1	\$91,886.88	0.11%	\$0.00	N/
1	\$108,028.02	0.13%	\$0.00	N/
1	\$104,495.86	0.12%	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$178,285.25  1 \$89,358.44  1 \$99,874.18  2 \$196,155.64  1 \$109,861.60  1 \$95,588.00  1 \$86,450.00  1 \$105,875.54  1 \$104,377.31  C 1 \$104,885.07  1 \$102,282.54  1 \$107,039.92  1 \$92,291.51  1 \$95,857.46  1 \$103,550.00  1 \$102,600.00  1 \$102,600.00  1 \$102,600.00  1 \$109,124.69  3 \$324,046.82  1 \$86,114.33  2 \$201,387.28  1 \$91,886.88  1 \$91,886.88  1 \$108,028.02	2       \$178,285.25       0.21% (         1       \$89,358.44       0.1% (         1       \$99,874.18       0.12% (         2       \$196,155.64       0.23% (         1       \$109,861.60       0.13% (         1       \$95,588.00       0.11% (         1       \$105,875.54       0.12% (         1       \$104,377.31       0.12% (         1       \$104,885.07       0.12% (         1       \$102,282.54       0.12% (         1       \$107,039.92       0.13% (         1       \$95,857.46       0.11% (         1       \$103,550.00       0.12% (         1       \$102,600.00       0.12% (         1       \$109,124.69       0.13% (         1       \$109,124.69       0.13% (         1       \$86,114.33       0.1% (         2       \$201,387.28       0.24% (         1       \$95,922.39       0.11% (         1       \$108,028.02       0.13% (	2       \$178,285.25       0.21% 0       \$0.00         1       \$89,358.44       0.1% 0       \$0.00         1       \$99,874.18       0.12% 0       \$0.00         1       \$85,257.43       0.1% 0       \$0.00         2       \$196,155.64       0.23% 0       \$0.00         1       \$109,861.60       0.13% 0       \$0.00         1       \$95,588.00       0.11% 0       \$0.00         1       \$86,450.00       0.1% 0       \$0.00         1       \$105,875.54       0.12% 0       \$0.00         1       \$104,377.31       0.12% 0       \$0.00         1       \$104,885.07       0.12% 0       \$0.00         1       \$107,039.92       0.13% 0       \$0.00         1       \$92,291.51       0.11% 0       \$0.00         1       \$95,857.46       0.11% 0       \$0.00         1       \$103,550.00       0.12% 0       \$0.00         1       \$92,044.30       0.11% 0       \$0.00         1       \$92,044.30       0.11% 0       \$0.00         1       \$92,044.30       0.11% 0       \$0.00         1       \$86,114.33       0.1% 0       \$0.00         <

GEORGIA, A STATE CHARTERED BANK					
FIRST CLASS MORTGAGE INC	1	\$87,894.27	0.1%	\$0.00	N
FIRST COMMERCIAL BANK	1	\$89,894.33	0.11%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$288,159.13	0.34%	\$0.00	N
FIRST INDEPENDENCE BANK	2	\$183,000.00	0.21%	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$189,271.74	0.22%	\$0.00	N
FIRST MARINER BANK	1	\$88,697.99	0.1%	\$0.00	N
FIRST NATIONAL BANK	1	\$103,088.87	0.12%	\$0.00	N
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$88,000.00	0.1%	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,904.77	0.1%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,130.19	0.22%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$102,873.36	0.12%	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$86,893.03	0.1%	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,000.00	0.11%	\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$93,852.76	0.11% (	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$87,099.98	0.1%	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,000.00	0.12%		
FRONTIER STATE BANK, A STATE BANK	1	\$107,745.86	0.13%	\$0.00	N
FSG BANK , A NATIONAL ASSOCIATION	1	\$101,554.86	0.12%	\$0.00	N.
FSG BANK N A	1	\$95,175.51	0.11%	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,891.03	0.11%	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$99,882.59	0.12%	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$91,000.00	0.11%	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$101,727.63	0.12%	\$0.00	N
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,760.90	0.12%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,300.00	0.11%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$109,250.00	0.13%	\$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$191,707.94	0.22%	\$0.00	N/
GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	\$99,874.18	0.12%	\$0.00	N/
GUILD MORTGAGE COMPANY	1	\$95,082.94	0.11%	0 \$0.00	N/
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.13%		
HALLMARK HOME MORTGAGE, LLC	3	\$297,231.20	0.35%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$98,184.11	0.11%	0 \$0.00	N/
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$89,000.00	0.1%		
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$98,982.33	0.12%	0 \$0.00	NA
HOME FEDERAL BANK CORPORATION	1	\$103,075.00	0.12%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,613.97	0.1%	\$0.00	N.A
HOME MORTGAGE OF AMERICA	1	\$86,699.30	0.1%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,400.00	0.23%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24%	\$0.00	N.A
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11%	\$0.00	N.A
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1%	\$0.00	NA
HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23%	0 \$0.00	N/
HOMESERVICES LENDING, LLC	4	\$369,133.94	0.43%		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00	0.12%	0 \$0.00	N.A
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.11%	\$0.00	N/
HOMETOWN LENDERS LLC	2	\$190,665.70	0.22%	0 \$0.00	N.A
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,570.93	0.12%	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$109,747.11	0.13%	0 \$0.00	N/
	1	\$106,868.44	0.12%	0 \$0.00	N/

HOMUSA DBA FOUNDATION FINANCIAL GROUP					
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$99,887.95	0.12%	0 \$0.00	Ν
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$100,673.18	0.12%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,874.18	0.12%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,600.00	0.12%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	\$109,873.83	0.13%	0 \$0.00	N/
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$91,894.47	0.11%	0 \$0.00	N/
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$94,381.10	0.11%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$85,950.00	0.1%	0 \$0.00	N/
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	N/
INLANTA MORTGAGE, INC.	3	\$305,565.85	0.36%	0 \$0.00	N/
JEFFERSON FEDERAL BANK	1	\$108,666.22	0.13%	0 \$0.00	N/
JFK FINANCIAL INC.	1	\$95,000.00	0.11%		
JMAC LENDING, INCORPORATED	1	\$107,867.21	0.13%	0 \$0.00	N.
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$99,885.30	0.12%	·	
KINGS MORTGAGE SERVICES, INC	1	\$107,881.79	0.13%	0 \$0.00	N.
KLEINBANK	1	\$100,000.00	0.12%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$98,689.29	0.12%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,886.77	0.11%	0 \$0.00	N.
M+T BANK	1	\$104,000.00	0.12%	0 \$0.00	N.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,375.00	0.13%	0 \$0.00	N.
MAIN STREET BANK	1	\$104,720.00	0.12%	0 \$0.00	N.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.12%	0 \$0.00	
MANN MORTGAGE, LLC	1	\$104,000.00	0.12%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	2	\$208,850.00	0.24%		
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$88,350.00	0.1%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$316,493.40	0.37%	0 \$0.00	N.

GAGE	1	\$104,631.18	0.12%	0 \$0.00	N.A
ORPORATION					
ME	1	\$93,647.38	0.11%	0 \$0.00	NA
INC A	1	\$00 870 84	0.12%	0 00 00	N.A
ATION	1	·		·	
	2	\$182,368.26	0.21%	0 \$0.00	N.A
, INC. A ATION	1	\$87,771.83	0.1%	0 \$0.00	NA
, INC., A ATION	1	\$87,894.27	0.1%	0 \$0.00	NA
<u>,</u>	1	\$91,886.88	0.11%	0 \$0.00	N/
IOME LOANS,	3	\$289,359.66	0.34%	0 \$0.00	NA
	3	\$301,286.62	0.35%	0 \$0.00	N/
	3	\$289,735.50	0.34%	0 \$0.00	N/
	7	\$667,421.00	0.78%	0 \$0.00	N.A
PORATED	1	\$104,368.53	0.12%	0 \$0.00	N/
CA, INC A	1	\$87,891.80	0.1%	0 \$0.00	N <i>A</i>
A, INC.	1	\$87,896.68	0.1%	0 \$0.00	N/
CA, INC., A	1	\$92,698.42	0.11%	0 \$0.00	NA
S OF	1	\$93,892.18	0.11%	0 \$0.00	NA
S OF MITED Y	1	\$91,894.47	0.11%	0 \$0.00	NA
R SERVICE DRPORATION	1	\$92,885.65	0.11%	0 \$0.00	NA
R, INC.	1	\$105,331.84	0.12%	0 \$0.00	N/
RK, INC	1	\$104,741.26	0.12%	0 \$0.00	NA
ES III, LLC	4	\$411,417.82	0.48%	0 \$0.00	N/
K + TRUST	1	\$97,726.89	0.11%	0 \$0.00	NA
ORTGAGE LLC	2	\$195,769.87	0.23%	0 \$0.00	N.A
LENDING, LLC	3	\$285,266.13	0.33%	0 \$0.00	N/
GE, LLC	1	\$99,874.18	0.12%	0 \$0.00	N/
GE, LLC A COMPANY	1	\$93,632.05	0.11%	0 \$0.00	NA
, LP	3	\$289,195.07	0.34%	0 \$0.00	N.A
, LP DBA LC	1	\$99,910.00			
AL, LLC.	1	\$99,753.58	0.12%	0 \$0.00	N.A
LOANS, LLC, A COMPANY	1	\$102,374.35	0.12%	0 \$0.00	
	DRPORATION ME  INC A ATION , INC. , INC. A ATION , INC., A ATION  GOME LOANS,  PORATED CA, INC. A CA, INC. CA, INC., A CA, INC. CA, INC., A CA, INC. CA, INC	DRPORATION  ME  INC A ATION , INC , 2 , INC. A ATION , INC., A ATION , INC., A ATION , INC., A ATION  CALLED  ALLED  GE, LLC  GE,	DRPORATION  ME  1 \$93,647.38  INC A ATION 1 \$99,879.84  ATION 1 \$87,771.83  ATION 2 \$182,368.26  ATION 3 INC., A ATION 3 \$87,894.27  ATION 3 \$289,359.66  3 \$301,286.62  3 \$289,735.50  7 \$667,421.00  PORATED 1 \$104,368.53  A, INC A 2 \$87,891.80  A, INC., A 3 \$92,698.42  A, INC., A 3 \$93,892.18  B, A, INC., A 4 \$92,698.42  B, A, INC., A 5 \$93,892.18  B, A, INC. C, C, C, C, C, C, C, C, C, C, C, C, C, C	DRPORATION  ME  1 \$93,647.38 0.11%  INC A ATION , INC 2 \$182,368.26 0.21% , INC. A ATION , INC., A ATION , INC	DRPORATION  ME  1 \$93,647.38 0.11% 0 \$0.00  INC A ATION 1 \$99,879.84 0.12% 0 \$0.00  INC. A ATION 1 \$87,771.83 0.1% 0 \$0.00  INC. A ATION 1 \$87,874.27 0.1% 0 \$0.00  INC. A ATION 1 \$87,894.27 0.1% 0 \$0.00  INC. A ATION 2 \$182,368.26 0.21% 0 \$0.00  INC. A ATION 3 \$289,359.66 0.34% 0 \$0.00  3 \$289,359.66 0.34% 0 \$0.00  3 \$301,286.62 0.35% 0 \$0.00  3 \$289,735.50 0.34% 0 \$0.00  PORATED 1 \$104,368.53 0.12% 0 \$0.00  PORATED 1 \$104,368.53 0.12% 0 \$0.00  AA, INC. 1 \$87,896.68 0.1% 0 \$0.00  AA, INC. 1 \$87,896.68 0.1% 0 \$0.00  AA, INC. 1 \$87,896.68 0.1% 0 \$0.00  AA, INC. 1 \$93,892.18 0.11% 0 \$0.00  SS OF IITED 1 \$91,894.47 0.11% 0 \$0.00  R, INC. 1 \$105,331.84 0.12% 0 \$0.00  RK, INC. 1 \$105,331.84 0.12% 0 \$0.00  RK, INC. 1 \$105,331.84 0.12% 0 \$0.00  RK, INC. 1 \$104,741.26 0.12% 0 \$0.00  RK, INC. 1 \$104,741.26 0.12% 0 \$0.00  RK, INC. 1 \$97,726.89 0.11% 0 \$0.00  RK, INC. 1 \$97,726.89 0.11% 0 \$0.00  DRTGAGE LLC 2 \$195,769.87 0.23% 0 \$0.00  DRTGAGE LLC 1 \$99,874.18 0.12% 0 \$0.00  GE, LLC 1 \$99,874.18 0.12% 0 \$0.00  AL, LLC. 1 \$99,874.18 0.12% 0 \$0.00  AL, LLC. 1 \$99,9753.58 0.12% 0 \$0.00

		-			1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,778.00	0.1%	\$0.00	N/
NORTHPOINTE BANK	1	\$95,794.26	0.11%	\$0.00	N/
NORTHSTAR BANK OF TEXAS	2	\$198,352.95	0.23%	1	
NORTHWEST MORTGAGE GROUP, INC.	1	\$104,867.89	0.12%		
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$87,896.68	0.1%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$96,766.40	0.11%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$215,413.73	0.25%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,226.31	0.12%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,570.30	0.23%	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,200.00	0.12%	\$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,000.00	0.12%	\$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$271,665.51	0.32%	\$0.00	N.
NTFN INC.	1	\$107,878.98	0.13%	\$0.00	NA
NTFN INC. DBA NATIONWIDE LENDING	2	\$193,565.28	0.23%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,678.74	0.32%	\$0.00	NA
OAKSTAR BANK	1	\$108,566.34	0.13%	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$208,876.72	0.24%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$93,382.36	0.11%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.12%	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,870.89	0.12%	\$0.00	N.A
PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION	1	\$104,870.89	0.12%	\$0.00	N/
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	\$0.00	N/
PACOR MORTGAGE CORP	1	\$109,250.00	0.13%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$97,758.52	0.11%	\$0.00	N/
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PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.11%	0	\$0.00	NA
PEOPLES BANK	2	\$195,049.07	0.23%	0	\$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$99,764.68	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,380.14	0.12%	О	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$202,941.95	0.24%	0	\$0.00	N/
PEOPLES MORTGAGE COMPANY	4	\$389,527.75	0.46%	0	\$0.00	N/
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$196,226.12	0.23%	О	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$188,720.01	0.22%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$109,121.74	0.13%	0	\$0.00	N.A
PHH HOME LOANS, LLC	2	\$195,763.53	0.23%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,609.73	0.11%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,874.18	0.12%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,880.71	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$100,880.00	0.12%	0	\$0.00	N.A
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,771.01	0.12%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$188,088.44	0.22%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$99,900.00	0.12%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$108,113.75	0.13%	0	\$0.00	N/
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,724.01	0.12%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	5	\$495,343.35	0.58%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$109,115.67	0.13%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$85,891.80	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$201,010.55	0.23%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,056.18	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$399,561.09	0.47%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$714,771.85	0.84%	Ш	\$0.00	N.A
PRIMESOURCE MORTGAGE INC	1	\$105,476.02	0.12%	0	\$0.00	N.A

PRIMEWEST MORTGAGE CORPORATION	2	\$216,997.89	0.25%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,477.14	0.35% 0	\$0.00	N.
PROSPERITY BANK	1	\$99,879.84	0.12% 0	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	8	\$802,868.78	0.94% 0	\$0.00	N.
PULASKI BANK	2	\$204,104.98	0.24% 0	\$0.00	N.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,510.81	0.1% 0		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,778.22	0.1%	\$0.00	N.
RELIANCE FIRST CAPITAL, LLC	2	\$202,975.83	0.24%	\$0.00	N.
RELIANT MORTGAGE COMPANY, LLC	1	\$103,880.71	0.12% 0	\$0.00	N.
REPUBLIC BANK + TRUST	2	\$189,686.04	0.22% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$648,828.49	0.76% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,753.58	0.12%	\$0.00	N.
REPUBLIC STATE MORTGAGE CO	1	\$88,600.55	0.1%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$93,600.00	0.11%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$106,668.69	0.12%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION	2	\$196,151.06	0.23%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	N.
RESMAC, INC.	1	\$89,600.00	0.1% 0	\$0.00	N.
RESMAC, INC. A CORPORATION	1	\$103,078.84	0.12% 0		N.
RESMAC, INC., A CORPORATION	1	\$103,920.00	0.12% 0		
RESOURCE LENDERS, INC	1	\$96,800.00	0.11% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	. 1	\$89,891.86	0.11%	\$0.00	N.
RP FUNDING, INC	1	\$88,096.45	0.1% 0	\$0.00	N.
RP FUNDING, INC.	2	\$216,713.05	0.25% 0		
RUBICON MORTGAGE ADVISORS, LLC	1	\$101,673.66	0.12%	\$0.00	N.
RUHL MORTGAGE LLC	1	\$106,468.87	0.12% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	8	\$818,857.35	0.96% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,283.75	0.11% 0	\$0.00	N.
	3	\$289,968.54	0.34% 0	\$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$96,050.00	0.11% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$95,146.30	0.11% 0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS INC	3	\$283,059.03	0.33% 0	\$0.00	N.
SOUTHWEST	1	\$106,369.05	0.12% 0	\$0.00	N.
SOUTHWEST BANK	1	\$89,284.25	0.1% 0	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$200,213.06	0.23% 0	\$0.00	N.
STEARNS BANK. N.A.	1	\$98,974.15	0.12% 0	\$0.00	N.
STIFEL BANK AND TRUST	1	\$86,895.47	0.1% 0	\$0.00	N.
SUMMIT FUNDING INC	1	\$100,800.00	0.12% 0	\$0.00	N.
SUMMIT FUNDING, INC	1	\$109,350.38	0.13% 0	\$0.00	N.
SUMMIT FUNDING, INC.	5	\$514,479.24	0.6% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,547.07	0.12% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$214,941.32	0.25% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,789.25	0.12% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	0.11% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$99,420.24	0.12% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP.	3	\$304,380.66	0.36% 0	\$0.00	N.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,874.18	0.12% 0	\$0.00	N.
THE F & M BANK AND TRUST COMPANY	1	\$103,519.69	0.12% 0	\$0.00	N.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,885.30	0.12% 0	\$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$108,247.76	0.13% 0	\$0.00	N.
THE MORTGAGE FIRM INC	1	\$99,885.30	0.12% 0	\$0.00	N.
THE MORTGAGE FIRM INC.	1	\$104,950.47	0.12% 0	\$0.00	N.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$96,000.00	0.11% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$101,128.34	0.12% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,419.71	0.12% 0	\$0.00	N.
	1	\$92,036.68	0.11% 0	\$0.00	N.

INVE	NORTHERN OHIO ESTMENT COMPANY DBA					
	CORD MORTGAGE GROUP		#100 275 00	0.220	φο οο	N
	FLITE FINANCIAL, INC	2	\$198,375.09			
	FLITE FINANCIAL, INC.	3	\$313,649.66	0.37%	0 \$0.00	N.
	NE MORTGAGE OF THE OLINAS, LLC	1	\$101,081.18	0.12%	0 \$0.00	N
TRA	DITIONS BANK	1	\$106,477.72	0.12%	0 \$0.00	N.
TRIE	DENT MORTGAGE CO., LP	3	\$301,364.38	0.35%	0 \$0.00	N/
PREM	DENT MORTGAGE CO., LP DBA MIER RESIDENTIAL RTGAGE	1	\$91,886.88		0 \$0.00	N
UNIC	ON HOME MORTGAGE CORP A PORATION	1	\$105,607.40	0.12%	0 \$0.00	N/
UNIC	ON MORTGAGE GROUP, INC	1	\$97,388.16	0.11%	0 \$0.00	N/
	ON MORTGAGE GROUP, INC.	1	\$99,515.27	0.12%		
UNIV	VERSAL LENDING PORATION	1	\$90,422.98			
	VERSITY LENDING GROUP, LLC	3	\$275,988.01	0.32%	0 \$0.00	N.
<del> </del>	MORTGAGE, INC.	2	\$195,262.05		,	
VAN	DYK MORTGAGE PORATION A CORPORATION	1	\$87,797.68			
	GUARD FUNDING, LLC	1	\$101,477.92	0.12%	0 \$0.00	N.
VEN'	TA FINANCIAL GROUP INC A ADA CORPORATION	1	\$87,899.06		·	
	TA FINANCIAL GROUP, INC.	4	\$379,585.31	0.44%	0 \$0.00	N.
	GINIA FIRST MORTGAGE	1	\$98,800.00			1
	LICK + VOLK, INC.	2	\$196,752.13			
	LICK AND VOLK, INC	1	\$97,477.20			
	TERSTONE MORTGAGE CORP.	1	\$107,867.21	0.11%	1	
	CHERT FINANCIAL SERVICES	1	\$102,287.91			
	LS FARGO BANK, N.A.	369	\$36,261,830.50	42.39%	0 \$0.00	N.
	T MICHIGAN COMMUNITY	1	\$96,783.57			
	T PENN FINANCIAL SERVICE	1	\$90,400.00	0.11%	0 \$0.00	N.
	T PENN FINANCIAL SERVICE	1	\$85,494.75	0.1%	0 \$0.00	N
	TSTAR MORTGAGE, INC.	1	\$100,173.81	0.12%	0 \$0.00	N
WHI	TNEY BANK, LOUISIANA PORATION	1	\$93,892.18			
WILI	LOW BEND MORTGAGE IPANY, LLC	2	\$207,954.93	0.24%	0 \$0.00	N
WIN' DIVI	TRUST MORTGAGE, A SION OF BARRINGTON BANK TRUST CO., N.A.	1	\$86,820.55	0.1%	0 \$0.00	N.

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	WOLFE FINANCIAL, INC	1	\$105,878.41	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$188,453.91	0.15% 0	\$0.00	N/
Total		871	1	100% 0	\$0.00	
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3138XBXZ2	1ST PRIORITY MORTGAGE, INC.	2	\$267,021.57	0.25% 0	\$0.00	N/
	4TRUST MORTGAGE, INC.	1	\$110,400.00	0.1% 0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11% 0	\$0.00	NA
	ACOPIA, LLC	1	\$142,172.37	0.13% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$127,853.18	0.12% 0	\$0.00	N/
	ALL WESTERN MORTGAGE, INC.	1	\$146,235.95	0.14% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$142,526.32	0.13% 0	\$0.00	N.A
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,555.79	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11% 0	\$0.00	NA
		1	\$147,200.00	0.14% 0	\$0.00	NA

AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11% 0	\$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25% 0	\$0.00	N.A
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11% 0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92% 0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11% 0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13% 0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37% 0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13% 0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12% 0	\$0.00	N/
AMERICANWEST BANK	2	\$271,351.60	0.25% 0	\$0.00	N/
AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12% 0	\$0.00	N/
AMERIFIRST FINANCIAL INC	2	\$292,060.33	0.27% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC.	1	\$126,000.00	0.12% 0	\$0.00	N.
AMERIPRO FUNDING, INC	2	\$277,892.26	0.26% 0	\$0.00	
AMERIS BANK	1	\$128,102.89	0.12% 0	\$0.00	
ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12% 0	\$0.00	
ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12% 0	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12% 0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	N.
AVENUE BANK	1	\$117,750.00	0.11% 0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14% 0	\$0.00	
B. WALTERS CO LLC	1	\$139,827.86	0.13% 0	\$0.00	N
BANK OF ENGLAND	2	\$264,934.69	0.25% 0	\$0.00	
BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13% 0	\$0.00	
BANK OF THE OZARKS	1	\$126,825.00	0.12% 0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$134,667.33	0.13% 0	\$0.00	N

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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0 \$0.00	N/
BAY BANK, FSB	1	\$125,710.31	0.12%	0 \$0.00	N/
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0 \$0.00	N/
BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0 \$0.00	N/
BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0 \$0.00	N/
BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0 \$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0 \$0.00	NA
CADENCE BANK, N.A	1	\$123,037.93	0.12%	0 \$0.00	N/
CALIBER HOME LOANS, INC	1	\$123,500.00	0.12%	0 \$0.00	N/
CALIBER HOME LOANS, INC.	5	\$633,039.38	0.59%	0 \$0.00	N/
CAPITAL CITY BANK	2	\$278,324.03	0.26%	0 \$0.00	N/
CAROLINA BANK	1	\$140,638.50	0.13%	0 \$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0 \$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0 \$0.00	N/
CATALYST LENDING INC	1	\$113,460.32	0.11%	0 \$0.00	N/
CBC NATIONAL BANK	1	\$132,647.56	0.12%	0 \$0.00	N/
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%		
CENDERA FUNDING, INC.	2	\$250,680.59	0.24%	0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0 \$0.00	N/
CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0 \$0.00	N/
CHOICE BANK	1	\$141,000.00	0.13%	0 \$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0 \$0.00	N/
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0 \$0.00	N.A
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21%	0 \$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0 \$0.00	N/
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0 \$0.00	N/
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0 \$0.00	N/
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12%	0 \$0.00	N/

CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12% 0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC A	1	\$131,765.12	0.12% 0	\$0.00	N.
CORPORATION				·	
COUNTRY CLUB MORTGAGE INC.	1	\$145,321.09	0.14% 0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	\$0.00	N.
CTHM LLC DBA CONNECTICUT					
HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	\$0.00	N/
DEVERE MORTGAGE	1	¢146.560.55	0.140/.0	Φ0.00	NI
CORPORATION	1	\$146,569.55	0.14%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	4	\$512,176.26	0.48%	\$0.00	NA.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	\$0.00	N/
DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	\$0.00	N.
EAGLEBANK	1	\$137,830.32	0.13% 0		N.
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11% 0	\$0.00	N.A
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	\$0.00	N/
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$242,636.35	0.23% 0	\$0.00	N.
EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62			
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11%	\$0.00	N/
EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13% 0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13% 0	\$0.00	N/
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$294,724.81	0.28%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,850.00	0.13% 0	\$0.00	N.A

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$262,011.12	0.25% 0	\$0.00	N.A
FBC MORTGAGE, LLC, A LIMITED	1	\$119,250.00	0.11% 0	\$0.00	NA
LIABILITY COMPANY	1	\$119,230.00	0.11%0	\$0.00	INF
FIDELITY FUNDING MORTGAGE	2	\$244,000.00	0.23% 0	\$0.00	NA
CORP FIDELITY FUNDING MORTGAGE					
CORPORATION	1	\$125,400.00	0.12% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE	1	\$139,500.00	0.13% 0	\$0.00	N.A
LLC	1	·			
FIRST AMERICAN MOREGACE INC.	1	\$129,750.00	0.12% 0	\$0.00	N/
FIRST AMERICAN MORTGAGE INC.	1	\$112,923.31	0.11% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$143,027.94	0.13% 0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14% 0	\$0.00	NA
FIRST EQUITY MORTGAGE	3	\$274.240.69	0.35% 0	\$0.00	NI.
BANKERS, INC	3	\$374,240.68	0.33% 0	\$0.00	NA
FIRST EQUITY MORTGAGE	3	\$385,387.02	0.36% 0	\$0.00	N/
BANKERS, INC A CORPORATION		ψ303,307.02	0.50700	Ψ0.00	
FIRST HOME MORTGAGE	1	\$116,256.88	0.11% 0	\$0.00	N.A
CORPORATION		. ,		·	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13% 0	\$0.00	N.A
FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11% 0	\$0.00	N/
FIRST INDEPENDENCE BANK A	1				
MICHIGAN CORPORATION	1	\$127,849.72	0.12% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A	1	\$118,114.87	0.11% 0	\$0.00	N.A
MICHIGAN CORPORATION	1	·		•	
FIRST NATIONAL BANK	1	\$129,604.09	0.12% 0	\$0.00	N/
FIRST NATIONAL BANK OF	1	¢1.40.550.50	0.1207.0	ΦΩ ΩΩ	NI
CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$145,620.72	0.14% 0	\$0.00	N.A
FIRST STATE BANK	1	\$110,866.63	0.14%0	\$0.00	NA
FIRST STATE BANK OF ST.	1				
CHARLES, MO	1	\$149,064.00	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11% 0	\$0.00	N/
GARDNER FINANCIAL SERVICES,	1				
LTD	1	\$121,548.15	0.11% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES,	1	\$140,000.00	0.13% 0	\$0.00	N.A
LTD.	1	·			
GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14% 0	\$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51% 0	\$0.00	N/
DEORGE MASON MONTOAGE, LLC	4	φυ+υ,011.49	0.51700	φυ.υυ	11/

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GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	\$0.00	N/
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	\$0.00	N/
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24%	\$0.00	N/
GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11%	\$0.00	N/
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13% (	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,000.00	0.12%	\$0.00	N/
GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14% (	\$0.00	N/
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	\$0.00	N/
GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	\$0.00	N/
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	\$0.00	
GUARANTY BOND BANK	1	\$142,328.78	0.13% (	\$0.00	N/
GUARANTY BOND BANK, N.A.	1	\$140,477.78	0.13%	\$0.00	N/
GVC MORTGAGE INC.	1	\$140,626.87	0.13%	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	\$0.00	N.A
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	\$0.00	N/
HAMILTON GROUP FUNDING, INC.	3	\$382,317.83	0.36%	\$0.00	N/
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	\$0.00	NA
HANTZ BANK	2	\$261,427.93	0.25%	\$0.00	N/
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	\$0.00	N.A
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HOME FUNDING CORPORATION	1	\$147,758.10	0.14% 0	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	2	\$236,624.41	0.22% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25% 0	\$0.00	N.A
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23% 0	\$0.00	N/
HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24% 0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11% 0	\$0.00	N/
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35% 0	\$0.00	N/
HOMUSA DBA FFG	1	\$124,845.67	0.12% 0	\$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$277,793.66	0.26%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$125,130.00	0.12% 0	\$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12% 0	\$0.00	N.A
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27% 0	\$0.00	N/
JFK FINANCIAL INC.	1	\$112,370.96	0.11% 0	\$0.00	N/
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11% 0	\$0.00	N/
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12% 0	\$0.00	NA
KCB BANK A CORPORATION	1	\$130,580.04	0.12% 0	\$0.00	N.A
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23% 0	\$0.00	N/

LEGACY MORTGAGE LLC	1	\$127,300.00	0.12% 0	\$0.00	NA
LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13% 0	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11% 0	\$0.00	N/
MANN MORTGAGE LLC	1	\$122,356.19	0.11% 0	\$0.00	N/
MANN MORTGAGE, LLC	3	\$362,601.54	0.34% 0	\$0.00	N/
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11% 0	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,643.09	0.13% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,170.79	0.11% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$113,863.02	0.11% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$123,045.37	0.12% 0	\$0.00	N/
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11% 0	\$0.00	NA
MIDSOUTH BANK	1	\$135,640.57	0.13% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37% 0	\$0.00	NA
MONARCH BANK	1	\$121,360.63	0.11% 0	\$0.00	N/
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11% 0	\$0.00	NA
MORTGAGE 1 INC.	6	\$799,795.78	0.75% 0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$145,174.30	0.14% 0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12% 0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$135,832.78	0.13% 0	\$0.00	N/

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MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0 \$0.00	N/
MORTGAGE MASTER SERVICE	1	\$140,483.74	0.13%	0 \$0.00	N.A
CORPORATION, A CORPORATION		·			
MORTGAGE NETWORK, INC.	1	\$125,245.81	0.12%	0 \$0.00	N.A
MORTGAGE ONE OF THE SOUTH, INC.	1	\$143,822.94	0.14%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0 \$0.00	N.A
NATIONS RELIABLE LENDING, LLC	1	\$141,461.30	0.13%	0 \$0.00	N/
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0 \$0.00	NA
NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0 \$0.00	N/
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	2	\$277,274.39	0.26%	0 \$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0 \$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0 \$0.00	NA
NTFN INC.	3	\$396,805.31	0.37%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$123,857.77	0.12%	0 \$0.00	N.A
OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0 \$0.00	N/

1	\$142,932.00	0.13% 0	\$0.00	N/
1	\$132,249.54	0.12% 0	\$0.00	N.A
1	\$121,104.31	0.11% 0	\$0.00	N/
1	\$142,368.31	0.13% 0	\$0.00	N/
1	\$112,372.02	0.11% 0	\$0.00	N.A
2	\$270,777.86	0.25% 0	\$0.00	NA
1	\$143,273.56	0.13% 0	\$0.00	NA
1	\$119,779.20	0.11% 0	\$0.00	NA
1	\$127,853.18	0.12% 0	\$0.00	N/
1	\$135,000.00	0.13% 0	\$0.00	NA
2	\$266,147.94	0.25% 0	\$0.00	N.A
1	\$128,092.31	0.12% 0	\$0.00	N.A
2	\$258,068,68	0.24% 0	\$0.00	N/
1				
1	\$114,000.00			
2	\$241,958.59	0.23% 0	\$0.00	N/
1	\$111,412.84	0.1% 0	\$0.00	NA
1	\$121,581.51	0.11% 0	\$0.00	N.A
2	\$236,003.28			N/
1	\$115,500.00	0.11% 0	\$0.00	N/
1	\$112,669.30	0.11% 0	\$0.00	NA
1	\$145,321.09	0.14%	\$0.00	N/
1	\$126,701.13	0.12% 0	\$0.00	NA
1	\$128,852.03	0.12% 0	\$0.00	NA
1	\$116,411.31	0.11% 0	\$0.00	N.A
1	\$129,909.27	0.12% 0	\$0.00	N.A
1	\$111,000.00	0.1% 0	\$0.00	N.A
1	\$143,373.49	0.13% 0	\$0.00	N.A
	1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$142,932.00         1       \$132,249.54         1       \$121,104.31         1       \$142,368.31         1       \$112,372.02         2       \$270,777.86         1       \$143,273.56         1       \$127,853.18         1       \$127,853.18         1       \$135,000.00         2       \$266,147.94         1       \$128,092.31         2       \$258,068.68         1       \$113,644.00         1       \$114,000.00         2       \$241,958.59         1       \$111,412.84         1       \$121,581.51         2       \$236,003.28         1       \$112,669.30         1       \$126,701.13         0       1       \$128,852.03         1       \$129,909.27         1       \$111,000.00	1       \$142,932.00       0.13% 0         1       \$132,249.54       0.12% 0         1       \$121,104.31       0.11% 0         1       \$142,368.31       0.13% 0         1       \$112,372.02       0.11% 0         2       \$270,777.86       0.25% 0         1       \$143,273.56       0.13% 0         1       \$127,853.18       0.12% 0         1       \$135,000.00       0.13% 0         2       \$266,147.94       0.25% 0         1       \$128,092.31       0.12% 0         2       \$258,068.68       0.24% 0         1       \$114,000.00       0.11% 0         2       \$241,958.59       0.23% 0         1       \$111,412.84       0.1% 0         1       \$121,581.51       0.11% 0         2       \$236,003.28       0.22% 0         1       \$115,500.00       0.11% 0         1       \$126,701.13       0.12% 0         1       \$126,701.13       0.12% 0         1       \$128,852.03       0.12% 0         1       \$129,909.27       0.12% 0         1       \$111,000.00       0.11% 0	1       \$142,932.00       0.13% 0       \$0.00         1       \$132,249.54       0.12% 0       \$0.00         1       \$121,104.31       0.11% 0       \$0.00         1       \$142,368.31       0.13% 0       \$0.00         1       \$112,372.02       0.11% 0       \$0.00         2       \$270,777.86       0.25% 0       \$0.00         1       \$143,273.56       0.13% 0       \$0.00         1       \$127,853.18       0.12% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         2       \$266,147.94       0.25% 0       \$0.00         1       \$128,092.31       0.12% 0       \$0.00         2       \$258,068.68       0.24% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         2       \$241,958.59       0.23% 0       \$0.00         1       \$112,581.51       0.11% 0       \$0.00         1       \$112,581.51       0.11% 0       \$0.00         1       \$112,669.30       0.11% 0       \$0.00         1       \$126,701.13       0.12% 0       \$0.00

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PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$240,853.49	0.23% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$289,851.24	0.27% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC	3	\$358,516.48	0.34% 0	1	N/
PLAZA HOME MORTGAGE INC.	2	\$273,263.59	0.26% 0	\$0.00	N/
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,815.57	0.14% 0	\$0.00	NA
POLONIA BANK	1	\$142,324.79	0.13% 0	\$0.00	N/
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13% 0	\$0.00	N/
PREMIER HOME MORTGAGE, INC,A CORPORATION	1	\$127,348.31	0.12% 0	\$0.00	N/
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23% 0	\$0.00	N/
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$123,724.85	0.12% 0	\$0.00	N.A
PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,749.48	0.48%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,119,445.20	1.05% 0	\$0.00	N.A
PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12% 0	\$0.00	N.A
PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	\$0.00	NA
PULASKI BANK	3	\$362,319.14	0.34% 0	\$0.00	N.A
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37% 0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14% 0	\$0.00	NA

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RENEW LENDING, INC	1	\$116,272.59	0.11% 0	\$0.00	N/
REPUBLIC MORTGAGE HOME	3	\$371,098.75	0.35% 0	\$0.00	N/
LOAN, LLC		70.7.7.0		7000	
RESIDENTIAL HOME FUNDING	2	\$237,218.17	0.22% 0	\$0.00	N/
CORP A NEW YORK CORPORATION		. ,		· ·	
RESIDENTIAL HOME FUNDING	1	\$128,092.31	0.12% 0	\$0.00	NA
CORPORATION					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11% 0	\$0.00	NA
RESMAC, INC.	1	\$144,376.31	0.14% 0	\$0.00	N/
RESOURCE LENDERS, INC.	1	\$139,200.00	0.14% 0	\$0.00	NA
RESOURCE LENDERS, INC A	1	\$139,200.00	0.13%0	\$0.00	117
CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13% 0	\$0.00	NA
RP FUNDING, INC.	1	\$145,175.36	0.14% 0	\$0.00	N/
RUBICON MORTGAGE ADVISORS,		. ,		,	
LLC, A MINNESOTA LIMITED	1	\$129,526.25	0.12% 0	\$0.00	NA
LIABILITY COMPANY					
SACRAMENTO 1ST MORTGAGE	1	\$139,127.08	0.13% 0	\$0.00	N/
INC.	1	\$139,127.06	0.13%0	\$0.00	INF
SEACOAST NATIONAL BANK	2	\$269,489.50	0.25% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE	4	\$484,908.84	0.46% 0	\$0.00	N/
COMPANY	- 1	Ψ101,200.01	0.10700	Ψ0.00	1 1/2
SECURITYNATIONAL MORTGAGE	1	\$113,050.00	0.11% 0	\$0.00	N.A
COMPANY , A UTAH CORP	-	Ψ110,000.00	0,117,6	40.00	- 11
SECURITYNATIONAL MORTGAGE	2	\$257,840.31	0.24% 0	\$0.00	NA
COMPANY A UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13% 0	\$0.00	NA
SFMC, LP	1	\$136,031.00	0.13% 0	\$0.00	N.A
SHELTER MORTGAGE CO, LLC DBA	1	\$130,031.00	0.13% 0	\$0.00	117
CAROLINA ONE MTG	1	\$145,280.08	0.14% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY,					
LLC	1	\$119,106.38	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC	1	\$119,703.96	0.11% 0	\$0.00	NA
SILVERTON MORTGAGE					
SPECIALISTS INC A GEORGIA	2	\$223,402.28	0.21% 0	\$0.00	NA
CORPORATION		·			
SIOUX FALLS FEDERAL CREDIT	1	\$110.500.00	0.1% 0	\$0.00	NI /
UNION	1	\$110,500.00	0.1%0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$135,041.27	0.13% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,	2	\$234,539.87	0.22% 0	\$0.00	N <i>A</i>
LLC					
SOUTHWEST BANK	1	\$123,518.15	0.12% 0	\$0.00	N/
STIFEL BANK AND TRUST	1	\$113,863.02	0.11% 0	\$0.00	NA

				_	1
STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	\$0.00	N.A
SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	\$0.00	N/
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$130,000.00	0.12%	\$0.00	N/
SUMMIT FUNDING, INC.	4	\$510,037.30	0.48%	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	\$0.00	NA
THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	\$0.00	N/
THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	\$0.00	N/
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	\$0.00	NA
THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	\$0.00	N/
THE MORTGAGE FIRM INC.	2	\$269,490.52	0.25%	\$0.00	N/
THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$116,263.33	0.11%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	\$0.00	N.A
TOP FLITE FINANCIAL, INC	1	\$116,250.00	0.11%	\$0.00	N.A
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	\$0.00	N.A
TOP FLITE FINANCIAL, INC.	1	\$120,037.16	0.11%	0.00	N/
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$138,229.83	0.13%	\$0.00	N.A

FUNDING A MICHIGAN CORPORATION					
TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0 \$0.00	N/
TXL MORTGAGE CORPORATION	1	\$128,000.00		† † † † † † † † † † † † † † † † † † †	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67			
UNION MORTGAGE GROUP, INC.	2	\$287,891.60	0.27%	0 \$0.00	N <sub>2</sub>
 UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00			
UNITED NORTHERN MORTGAGE BANKERS,	1	\$131,250.00	0.12%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0 \$0.00	Nz
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0 \$0.00	N.
V.I.P. MORTGAGE, INC.	3	\$355,816.80	0.33%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0 \$0.00	
VENTA FINANCIAL GROUP, INC	2	\$269,848.95	0.25%	0 \$0.00	N.
VENTA FINANCIAL GROUP, INC.	1	\$139,846.77	0.13%	† † † † † † † † † † † † † † † † † † †	1
VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	0 \$0.00	N
WALLICK + VOLK, INC.	3	\$407,226.14	0.38%	0 \$0.00	N
WALLICK AND VOLK, INC.	1	\$113,490.00	0.11%		
WATERSTONE MORTGAGE CORP.	1	\$113,239.05	0.11%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0 \$0.00	
WELLS FARGO BANK, N.A.	293	\$37,759,478.73	35.48%	0 \$0.00	N
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	4	0.11%	·	
·	1	\$125,730.45	0.12%	0 \$0.00	N

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	WOODSIDE MORTGAGE SERVICES						
	INC AN OHIO CORPORATION		<b>\$1.12.15</b> 0.00	0.12~	_	40.00	
<u> </u>	YADKIN BANK	1	\$142,478.03	0.13%		\$0.00	N <sub>2</sub>
Total	Unavailable	926	\$111,134.38 \$106.434.805.55	0.08% <b>100%</b>		\$0.00	N.
1 otai		820	\$106,434,805.55	100%	0	\$0.00	
3138XC5X6	CITIBANK,N.A.	48	\$8,822,000.82	97.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$229,638.03	2.54%	-	\$0.00	N.
Total		49	\$9,051,638.85	100%	0	\$0.00	
3138XC5Y4	CITIBANK,N.A.	15	\$4,707,099.07	94.58%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$269,575.08	5.42%	0	\$0.00	N.
Total		16	\$4,976,674.15	100%	0	\$0.00	
3138XC5Z1	CITIBANK,N.A.	7	\$1,024,024.22	100%	0	\$0.00	N/
Total		7		100%		\$0.00	
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	n	\$0.00	N/
01307100713	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%		\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$105,528.65	9.12%		\$0.00	NA
	CITIBANK,N.A.	7	\$300,880.86	26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%		\$0.00	N/
	HAMILTON GROUP FUNDING INC.	1	\$154,234.94	13.33%	0	\$0.00	N/
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%		\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$188,797.95	16.31%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$112,145.93	9.7%	0	\$0.00	N
Total		15	\$1,157,223.74	100%	0	\$0.00	
3138XC6B3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$142,181.40	6.3%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$126,225.74	5.59%	0	\$0.00	N.
	CITIBANK,N.A.	7	\$631,712.95	27.98%	0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$99,785.68	4.42%		\$0.00	N.
	RADIUS FINANCIAL GROUP INC.	1	\$351,641.12	15.56%		\$0.00	N.
Total		17	\$2,258,106.21	100%	0	\$0.00	

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3138XC6C1	CITIBANK,N.A.	75	\$19,852,368.50	88.64% 0	\$0.00	N.A
	SIRVA MORTGAGE	9				NA
Total		84	, , ,		\$0.00	
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,154,480.89	1.68% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47% 0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5			·	N
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14% 0		N/
	CAPSTONE LENDING CORP	2			\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$449,393.84			N
	CITIBANK,N.A.	227	\$49,329,137.64		\$0.00	NA
	GOLD COAST BANK	1	\$359,504.02	0.52% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18% 0	\$0.00	NA
	JMAC LENDING, INC.	11	\$3,988,636.83	5.79% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95		·	
	LOAN SIMPLE, INC	1	\$271,625.25	0.39% 0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	5	\$1,652,396.33	2.4% 0	\$0.00	N/
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21% 0	\$0.00	
	MLD MORTGAGE INC.	1	\$279,614.24			N/
	MORTGAGE ASSURANCE INC.	1	\$351,864.56	0.51% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	5	\$1,363,532.72	1.98% 0		N/
	NETWORK FUNDING, L.P.	1	\$406,307.69	0.59% 0	\$0.00	N.
	ONY GLO, INC.	2	\$677,685.88	0.98% 0		N/
	POLI MORTGAGE GROUP INC.	1	\$414,400.00	0.6% 0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC.	2		0.69% 0	\$0.00	N/
	SIRVA MORTGAGE	6		2.28% 0		NA
	T.J. FINANCIAL, INC.	3	\$673,820.36	0.98% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$590,934.73	0.86% 0	\$0.00	NA
Total		289	\$68,829,934.18	100% 0	\$0.00	
			<b>.</b>			
3138XC6E7	CITIBANK,N.A.	43		100% 0	\$0.00	N/
Total		43	\$2,723,648.64	100% 0	\$0.00	
		1			1	

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3138XC6F4	CITIBANK,N.A.	7	\$1,045,643.62	100% 0	\$0.00	NA
Total	, , , , ,	7	\$1,045,643.62	100% 0	\$0.00	
			,			
3138XC6J6	CITIBANK,N.A.	11	\$1,337,321.27	100% 0	\$0.00	N/
Total		11	\$1,337,321.27	100% 0	\$0.00	
	AMERICAN NEIGHBORHOOD					
3138XC6K3	MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23% 0	\$0.00	NA
	AMERIS BANK	1	\$74,682.59	0.13% 0	\$0.00	N/
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19% 0	\$0.00	NA
	CITIBANK,N.A.	438	\$50,626,399.58	90.56% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12% 0	\$0.00	N/
	JMAC LENDING, INC.	1	\$567,587.67	1.02% 0	\$0.00	N/
	MCLEAN MORTGAGE CORPORATION	3	\$1,205,905.46	2.16% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$99,676.36	0.18% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$568,000.00	1.02% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,005,234.78	1.8% 0	\$0.00	N/
	RADIUS FINANCIAL GROUP INC.	1	\$74,362.97	0.13% 0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$100,085.99	0.18% 0	\$0.00	N/
	SIRVA MORTGAGE	3	\$358,737.07	0.64% 0	\$0.00	N/
	SYNOVUS MORTGAGE CORP.	1	\$99,576.79	0.17% 0	\$0.00	NA
Total		465	\$55,901,980.70	100% 0	\$0.00	
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81% 0	\$0.00	N.A
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47% 0	\$0.00	N/
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51% 0	\$0.00	NA
	CITIBANK,N.A.	56	\$13,193,269.21	58.34% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34% 0	\$0.00	N/
		1	\$407,550.00	1.8% 0	\$0.00	NA

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GREAT WESTERN FINANCIAL SERVICES, INC					
JMAC LENDING, INC.	1	\$363,455.26	1.61%	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	3	\$754,792.02	3.34%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$497,883.92	2.2%	\$0.00	N/
MORTGAGE MASTER, INC.	5	\$1,374,795.35	6.08%	\$0.00	N.A
POLI MORTGAGE GROUP INC.	1	\$176,848.37	0.78%	\$0.00	N.A
SEMPER HOME LOANS, INC.	1	\$266,854.27	1.18%	\$0.00	N <i>A</i>
SIRVA MORTGAGE	2	\$532,149.58	2.35%	\$0.00	NA
STEWARD INVESTMENTS INC.	1	\$190,092.08	0.84%	\$0.00	N/
T.J. FINANCIAL, INC.	3	\$906,148.74	4.01%	\$0.00	N/
TERRACE MORTGAGE COMPANY	1	\$415,235.19		1 1	N/
	89	1			
ACOPIA, LLC	2	\$701,011.00	3.48% (	1 1	N <i>A</i>
AMERIS BANK	1	\$237,500.00	1.18%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$611,112.83	3.04%	\$0.00	N <i>A</i>
	1	\$233.350.00	1.16% (	\$0.00	N.A
	2				NA
·	1 1	i ' '		1 1	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1				
HANA FINANCIAL INC.	1	\$341,250.00	1.7% (	\$0.00	N <i>A</i>
JMAC LENDING, INC.	2	· ·		1 1	NA
LEADER MORTGAGE COMPANY, INC.					
MEGA CAPITAL FUNDING, INC.	2	\$641,501.26	3.19% (	\$0.00	N <i>A</i>
MORTGAGE ASSURANCE INC.	1	\$349,000.00	1.73%	\$0.00	N/
MORTGAGE FINANCIAL, INC.	1	\$326,386.65	1.62%	\$0.00	N/
MORTGAGE MASTER, INC.	3	\$965,186.68	4.8%	\$0.00	N.A
PERL MORTGAGE, INC.	1	\$398,250.00	1.98%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	\$0.00	N <i>A</i>
POLI MORTGAGE GROUP INC.	1	\$362,800.00	1.8%	\$0.00	N/
T.J. FINANCIAL, INC.	4	\$1,108,625.16	5.51%	\$0.00	N/
	67	\$20,118,010.61	100%	\$0.00	
'					
CITIBANK,N.A.	4				N/
	4	\$2,045,000.17	100% 0	\$0.00	
	SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. POLI MORTGAGE GROUP INC. SEMPER HOME LOANS, INC. SIRVA MORTGAGE STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY  ACOPIA, LLC AMERIS BANK BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BLUFI LENDING CORPORATION CERTUSBANK, N.A. CITIBANK, N.A. CITIBANK, N.A. GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC. JMAC LENDING, INC. LEADER MORTGAGE COMPANY, INC. MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. T.J. FINANCIAL, INC.	SERVICES, INC  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER, INC.  SEMPER HOME LOANS, INC.  SIRVA MORTGAGE  STEWARD INVESTMENTS INC.  T.J. FINANCIAL, INC.  AMERIS BANK  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  BLUFI LENDING CORPORATION  CERTUSBANK, N.A.  CITIBANK, N.A.  GREAT WESTERN FINANCIAL SERVICES, INC  HANA FINANCIAL INC.  JMAC LENDING, INC.  LEADER MORTGAGE COMPANY, INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE FINANCIAL, INC.  JEAN OR TO AND AND AND AND AND AND AND AND AND AND	SERVICES, INC   JMAC LENDING, INC.   1 \$363,455.26     LENOX FINANCIAL MORTGAGE   CORPORATION   2 \$288,772.67     MCLEAN MORTGAGE   2 \$729,897.83     MCLEAN MORTGAGE   2 \$729,897.83     MEGA CAPITAL FUNDING, INC.   3 \$754,792.02     MORTGAGE FINANCIAL, INC.   1 \$497,883.92     MORTGAGE MASTER, INC.   5 \$1,374,795.35     POLI MORTGAGE GROUP INC.   1 \$176,848.37     SIRVA MORTGAGE   2 \$532,149.58     STEWARD INVESTMENTS INC.   1 \$190,092.08     T.J. FINANCIAL, INC.   3 \$906,148.74     TERRACE MORTGAGE COMPANY   1 \$415,235.19     SPAY VALLEY MORTGAGE GROUP DIB/A PACIFIC BAY LENDING GROUP DIB/A PACIFIC BAY LENDING GROUP BLUFI LENDING CORPORATION   1 \$233,350.00     CERTUSBANK, N.A.   2 \$644,111.37     CITIBANK,N.A.   40 \$11,699,000.17     GREAT WESTERN FINANCIAL SERVICES, INC   1 \$341,250.00     JMAC LENDING, INC.   2 \$500,000.00     LEADER MORTGAGE COMPANY, INC.   1 \$341,250.00     MORTGAGE ASSURANCE INC.   1 \$349,000.00     LEADER MORTGAGE COMPANY, INC.   1 \$340,000.00     MORTGAGE ASSURANCE INC.   1 \$349,000.00     MORTGAGE MASTER, INC.   2 \$500,000.00     PINNACLE CAPITAL MORTGAGE   1 \$416,425.49     CORPORATION   1 \$362,800.00     T.J. FINANCIAL, INC.   1 \$362,800.00     T.J. FINANCIAL, INC.   4 \$1,108,625.16     CITIBANK,N.A.   4 \$2,045,000.17	SERVICES, INC   I	SERVICES, INC   IMAC LENDING, INC.   1 \$363,455.26   1.61% 0 \$0.00

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3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72% 0	\$0.00	N.
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59% 0	\$0.00	N/
	CITIBANK,N.A.	37	·	66.14% 0	-	N/
	JMAC LENDING, INC.	4	\$2,086,251.38	6.99% 0	\$0.00	N.A
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39% 0	\$0.00	N/
	LUXURY MORTGAGE CORP.	1	\$613,963.25	2.06% 0	\$0.00	N/
	MLD MORTGAGE INC.	1	\$569,214.69	1.91% 0	\$0.00	N/
	ON Q FINANCIAL, INC.	4	\$2,112,798.37	7.08% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66% 0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$435,399.31	1.46% 0	\$0.00	N/
Total		56	\$29,835,646.83	100% 0	\$0.00	
3138XC6R8	CITIBANK,N.A.	18	. , ,		· ·	N.A
Total		18	\$3,735,081.30	100% 0	\$0.00	
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14% 0	\$0.00	N.A
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,848.45	0.41% 0	\$0.00	N/
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38% 0	\$0.00	N.A
	CITIBANK,N.A.	140	\$23,530,788.62	87.35% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88% 0	\$0.00	N/
	MEGA CAPITAL FUNDING, INC.	2	\$558,750.00	2.07% 0	\$0.00	N/
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23% 0	\$0.00	NA
	MK LENDING CORP	1	\$150,000.00	0.56% 0	\$0.00	N/
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	1.11% 0	\$0.00	N/
	STEWARD INVESTMENTS INC.	1	\$417,000.00	1.55% 0	\$0.00	N/
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,550.00	0.76% 0	\$0.00	N.A
Total		152	\$26,937,117.07	100% 0	\$0.00	
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$283,000.00		·	NA
	CITIBANK,N.A.	7	\$1,791,218.72	60.89% 0	1	N.A
	MLD MORTGAGE INC.	1	\$214,000.00	7.28% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21% 0		NA
Total		11	\$2,941,555.46	100% 0	\$0.00	

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3138XC6U1	CITIBANK,N.A.	14	\$2,327,054.53	100% 0	\$0.00	N/
Total		14	\$2,327,054.53	100% 0	\$0.00	
3138XC6V9	CITIBANK,N.A.	10		11		NA
Total		10	\$2,082,211.00	100% 0	\$0.00	
3138XC6W7	CITIBANK,N.A.	54	\$15,416,668.06	98.84% 0	\$0.00	N/
D1001111	SIRVA MORTGAGE	1	\$181,000.00			NA
Total		55	·	- + +		
3138XC6X5	CITIBANK,N.A.	6	. , ,			N.A
_	SIRVA MORTGAGE	1	\$225,055.00		\$0.00	NA
Total		7	\$1,734,941.87	100% 0	\$0.00	
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$561,675.22	6.9% 0	\$0.00	N.A
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$467,450.55	5.74% 0	\$0.00	N/
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,721.71	6.81% 0	\$0.00	N.A
	AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION	1	\$495,857.36	6.09% 0	\$0.00	N.A
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$502,814.05	6.18% 0	\$0.00	N <i>A</i>
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07% 0	\$0.00	N/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86		·	NA
	GOOGAIN INC., A CORPORATION	1	\$624,782.53	- + +		NA
	GOOGAIN INC., A CORPORATION.	1	\$598,314.75	7.35% 0	\$0.00	N.A
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,361.32	6.68% 0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$532,374.23	6.54% 0	\$0.00	N/
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47% 0	\$0.00	N.A
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$509,415.01	6.26% 0	\$0.00	N.A
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$607,286.19	7.46% 0	\$0.00	N.A
Total		15	\$8,139,785.22	100% 0	\$0.00	
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	1	\$211,000.00			NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$277,400.00	0.33% 0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.71%	0 \$0.00	N/
	1	\$415,000.00	0.5%	0 \$0.00	N.
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$663,000.00	0.8%	0 \$0.00	N/
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0 \$0.00	NA
AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0 \$0.00	NA
ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0 \$0.00	N.
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	0 \$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$440,000.00	0.53%	0 \$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$285,600.00	0.34%	0 \$0.00	N.A
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	0 \$0.00	N.A
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$372,947.00	0.45%	0 \$0.00	N.A
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	0 \$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	0 \$0.00	NA
BANK OF NEBRASKA	1	\$321,589.32	0.39%	0 \$0.00	N.A
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.42%	0 \$0.00	N/
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.5%	0 \$0.00	N/
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.48%	0 \$0.00	N/
BROWARD BANK OF COMMERCE.	1	\$311,000.00	0.37%	0 \$0.00	N.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	0 \$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	0 \$0.00	N.A
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$126,500.00	0.15%	0 \$0.00	NA
	CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADK BANCORP INC, A CALIFORNIA CORPORATION  AK BELL INC, AN IDAHO CORPORATION  ALBANY NORTHSIDE MORTGAGE  ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.  AMERICAN KEN, INC., A CALIFORNIA CORPORATION.  AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  ASSURED FINANCIAL CORPORATION.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.  BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.  BOWARD BANK OF COMMERCE.  C & T MORTGAGE INC, A TEXAS CORPORATION  CALABASAS FUNDING CORPORATION  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS FUNDING CALABASAS	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADK BANCORP INC, A CALIFORNIA CORPORATION  AK BELL INC, AN IDAHO CORPORATION  ALBANY NORTHSIDE MORTGAGE  ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION  AMERICAN KEN, INC., A CALIFORNIA CORPORATION.  AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BANK OF NEBRASKA  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.  BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.  BROWARD BANK OF COMMERCE.  C & T MORTGAGE INC, A CALIFORNIA CORPORATION  CA LENDING INC, A CALIFORNIA CORPORATION  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  CALABASAS FUNDING CORPORATION, DBA CFC	CALIFORNIA CORPORATION         2         \$390,000.00           AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         1         \$415,000.00           ACG FUNDING INC., A CALIFORNIA CORPORATION.         2         \$663,000.00           ADK BANCORP INC, A CALIFORNIA CORPORATION         1         \$400,000.00           AK BELL INC, AN IDAHO CORPORATION         1         \$140,600.00           ALTA MORTHSIDE MORTGAGE         1         \$101,400.00           ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION         1         \$260,000.00           AMERICAN KEN, INC., A CALIFORNIA CORPORATION.         1         \$440,000.00           AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.         1         \$285,600.00           ARBOR MORTGAGE CORPORATION         1         \$176,001.66           CORPORATION, A MICHIGAN CORPORATION         1         \$176,001.66           AUGUSTA FINANCIAL CORPORATION         2         \$372,947.00           AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         2         \$673,500.00           AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         2         \$673,500.00           BANK OF NEBRASKA         1         \$350,000.00           BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.         1         \$417,000.00           BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	CALIFORNIA CORPORATION         2         \$590,000.00         0.71%           AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         1         \$415,000.00         0.5%           ACG FUNDING INC., A CALIFORNIA CORPORATION         2         \$663,000.00         0.8%           ADK BANCORP INC, A CALIFORNIA CORPORATION         1         \$400,000.00         0.48%           AK BELL INC, AN IDAHO CORPORATION         1         \$140,600.00         0.17%           ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION         1         \$260,000.00         0.31%           AMERICAN KEN, INC., A CALIFORNIA CORPORATION.         1         \$440,000.00         0.53%           AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.         1         \$2285,600.00         0.34%           AGOPORATION, A MICHIGAN CORPORATION         1         \$176,001.66         0.21%           ASSURED FINANCIAL CORPORATION         2         \$372,947.00         0.45%           CORPORATION, A CALIFORNIA CORPORATION         2         \$673,500.00         0.32%           AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         1         \$267,250.00         0.32%           BANK OF NEBRASKA         1         \$3350,000.00         0.42%           BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.         1         \$417,000.00         0.	CALIFORNIA CORPORATION         2         \$590,000.00         0.71% 0         \$0.00           AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         1         \$415,000.00         0.5% 0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION.         2         \$663,000.00         0.8% 0         \$0.00           ADK BANCORP INC, A CALIFORNIA CORPORATION.         1         \$400,000.00         0.48% 0         \$0.00           AK BELL INC, AN IDAHO CORPORATION         1         \$140,600.00         0.17% 0         \$0.00           ALBANY NORTHSIDE MORTGAGE         1         \$101,400.00         0.12% 0         \$0.00           ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION         1         \$260,000.00         0.31% 0         \$0.00           AMERICAN KEN, INC., A CALIFORNIA CORPORATION.         1         \$440,000.00         0.53% 0         \$0.00           AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.         1         \$285,600.00         0.34% 0         \$0.00           ARBOR MORTGAGE CORPORATION.         1         \$176,001.66         0.21% 0         \$0.00           ASSURED FINANCIAL INC., A CALIFORNIA CORPORATION.         2         \$372,947.00         0.45% 0         \$0.00           AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.         1         \$267,250.00         0.32%

1	\$220,000.00	0.27%	\$0.00	N.
1	\$365,000.00	0.44% (	\$0.00	N/
1	\$230,000.00	0.28%	\$0.00	NA
1	\$127,062.00	0.15%	\$0.00	NA
1	\$180,500.00	0.22%	\$0.00	NA
1	\$232,000.00	0.28%	\$0.00	NA
1	\$259,435.00	0.31%	\$0.00	NA
1	\$87,500.00	0.11%	\$0.00	N/
1	\$272,000.00	0.33%	\$0.00	NA
2	\$444,500.00	0.54%	\$0.00	NA
1	\$130,250.30	0.16%	\$0.00	NA
1	\$102,000.00	0.12%	\$0.00	NA
1	\$232,797.00	0.28%	\$0.00	N/
1	\$270,750.00			
1	\$251,000.00	0.3%	\$0.00	NA
1	\$304,000.00	0.37%	\$0.00	NA
1	\$110,000.00	0.13%	\$0.00	NA
1	\$305,000.00	0.37%	\$0.00	NA
1	\$408,000.00	0.49%	\$0.00	NA
1	\$246,000.00	0.3%	\$0.00	NA
2	\$260,250.00	0.31%	\$0.00	NA
1	\$234,400.00	0.28%	\$0.00	NA
1	\$417,000.00	0.5%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,000.00 1 \$230,000.00 1 \$127,062.00 1 \$180,500.00 1 \$232,000.00 1 \$259,435.00 1 \$272,000.00 1 \$272,000.00 2 \$444,500.00 1 \$130,250.30 1 \$102,000.00 1 \$232,797.00 1 \$270,750.00 1 \$2304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$305,000.00 1 \$305,000.00 1 \$408,000.00 1 \$246,000.00 1 \$234,400.00	1       \$365,000.00       0.44% (         1       \$230,000.00       0.28% (         1       \$127,062.00       0.15% (         1       \$180,500.00       0.22% (         1       \$232,000.00       0.28% (         1       \$259,435.00       0.31% (         1       \$272,000.00       0.33% (         2       \$444,500.00       0.54% (         1       \$130,250.30       0.16% (         1       \$102,000.00       0.12% (         1       \$232,797.00       0.28% (         1       \$270,750.00       0.33% (         1       \$251,000.00       0.37% (         1       \$304,000.00       0.37% (         1       \$305,000.00       0.37% (         1       \$408,000.00       0.49% (         1       \$246,000.00       0.33% (         2       \$260,250.00       0.31% (         1       \$234,400.00       0.28% (	1       \$365,000.00       0.44% 0       \$0.00         1       \$230,000.00       0.28% 0       \$0.00         1       \$127,062.00       0.15% 0       \$0.00         1       \$180,500.00       0.22% 0       \$0.00         1       \$232,000.00       0.28% 0       \$0.00         1       \$232,000.00       0.28% 0       \$0.00         1       \$259,435.00       0.31% 0       \$0.00         1       \$272,000.00       0.33% 0       \$0.00         2       \$444,500.00       0.54% 0       \$0.00         1       \$130,250.30       0.16% 0       \$0.00         1       \$102,000.00       0.12% 0       \$0.00         1       \$232,797.00       0.28% 0       \$0.00         1       \$270,750.00       0.33% 0       \$0.00         1       \$304,000.00       0.37% 0       \$0.00         1       \$305,000.00       0.37% 0       \$0.00         1       \$408,000.00       0.49% 0       \$0.00         1       \$246,000.00       0.31% 0       \$0.00         1       \$234,400.00       0.28% 0       \$0.00         1       \$234,400.00       0.28% 0       \$0.00

FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION					
FFSI OF NC, INC., A CORPORATION	2	\$642,400.00	0.77% 0	\$0.00	N/
FFSI OF NC, INC., A CORPORATION.	2	\$576,782.94	0.7% 0	1	
FFSI, INC, A CORPORATION	6		2.54% 0	1 1	
FFSI, INC, A CORPORATION.	4	\$1,695,200.00	2.04% 0	1	
FFSI, INC., A CORPORATION	2	\$438,870.00	0.53% 0	1	
FFSI, INC., A CORPORATION.	5	\$1,533,978.50	1.85% 0	1	
FFSI,INC., A CORPORATION.	1	\$262,988.00	0.32% 0		
FIAOSTAR BANK, FSB,		\$310,000.00	0.32%0		
FIDELITY MORTGAGE	<del></del>	Ψυ10,000.00	0.51700	Ψυισο	1 12
CORPORATION, A MISSOURI CORPORATION.	1	\$146,250.00	0.18% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38% 0	\$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,897,310.00	3.49% 0	\$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,809,369.38	2.18% 0	\$0.00	N/
FIRST TINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29% 0	\$0.00	N/
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.34% 0	\$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27% 0	\$0.00	N.
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33% 0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24% 0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$180,000.00	0.22% 0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.25% 0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC.	2	\$535,646.00	0.65% 0	1	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	3		0.59% 0		
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.5% 0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC,	1	\$178,650.00	0.22% 0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15% 0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18% 0	\$0.00	N
GOOGAIN INC., A CORPORATION	6	\$1,829,400.00	2.21% 0	\$0.00	N.

GOOGAIN INC., A CORPORATION.	1	\$270,000.00	0.33% 0	\$0.00	N/
GOOGAIN, INC	1	\$250,000.00	0.3% 0	\$0.00	N/
GOOGAIN, INC .	1	\$240,000.00	0.29% 0	\$0.00	N/
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19% 0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC,	1	\$238,831.00	0.29% 0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27% 0	\$0.00	N/
GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38% 0	\$0.00	NA
HARPO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33% 0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38% 0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$360,000.00	0.43% 0	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$300,000.00	0.36% 0	\$0.00	N/
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31% 0	\$0.00	NA
INDEPENDENT BANK	2	\$465,100.00	0.56% 0	\$0.00	N/
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36% 0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$177,800.00	0.21% 0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4% 0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,600.00	0.44% 0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$160,000.00	0.19% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$238,400.00	0.29% 0	\$0.00	NA
MAPS CREDIT UNION	3	\$500,975.00	0.6% 0	\$0.00	N/
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$323,600.00	0.39% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25% 0	\$0.00	NA
	1	\$184,800.00	0.22% 0	\$0.00	NA

MFG FUNDING INC, A CALIFORNIA CORPORATION.					
MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0 \$0.00	N.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.13%	0 \$0.00	N/
MORTGAGE MART, INC	1	\$269,619.58	0.33%	0 \$0.00	NA
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$259,212.00	0.31%	0 \$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$118,750.00	0.14%	0 \$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0 \$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	\$0.00	N.A
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$168,727.00	0.2%	0 \$0.00	NA
PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.15%	0 \$0.00	NA
PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6%	\$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0 \$0.00	NA
PRO FUNDING CORPORATION,	1	\$290,225.00	0.35%	0 \$0.00	N/
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$807,000.00	0.97%	0 \$0.00	N/
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0 \$0.00	N/
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0 \$0.00	N/
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0 \$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0 \$0.00	NA

RESIDENT LENDING GROUP INC	1	\$262,320.00	0.32% 0	¢0.00	
	1	\$ <u>2</u> 02,3 <u>2</u> 0.00	0.32%	\$0.00	N/
RESIDENT LENDING GROUP INC,	2	\$446,200.00	0.54% 0	\$0.00	N.A
RJS, INC., A CALIFORNIA	1	¢200,000,00	0.270/.0	¢0.00	NI
CORPORATION	1	\$308,000.00	0.37% 0	\$0.00	NA
RJS, INC., A CALIFORNIA	1	\$244,000,00	0.41% 0	\$0.00	NI /
CORPORATION.	1	\$344,000.00	0.41%0	\$0.00	N/
RPM MORTGAGE, INC., A	1	\$270,000.00	0.33% 0	\$0.00	N/
CALIFORNIA CORPORATION.	1	\$270,000.00	0.33%0	\$0.00	INF
RUIDOSO MORTGAGE, A NEW	1	\$255,200.00	0.31% 0	\$0.00	N <i>A</i>
MEXICO CORPORATION.	1	\$233,200.00	0.31%0	\$0.00	INF
SANIBEL CAPTIVA COMMUNITY					
BANK, A FLORIDA STATE	1	\$367,430.00	0.44% 0	\$0.00	N/
CHARTERED BA					
SEATTLE PACIFIC MORTGAGE INC,	1	\$436,400.00	0.53% 0	\$0.00	N/
A WASHINGTON CORPORATION	1	ψ+30,+00.00	0.55700	ψ0.00	117
SECURE FINANCIAL SERVICES,	1	\$210,735.00	0.25% 0	\$0.00	N <i>A</i>
INC., A TEXAS CORPORATION	1	Ψ210,733.00	0.23 /0 0	Ψ0.00	1 17
SECURE FINANCIAL SERVICES,	2	\$509,750.00	0.61% 0	\$0.00	N <i>A</i>
INC., A TEXAS CORPORATION.		Ψ307,720.00	0.01700	φ0.00	117
SNARE AND ASSOCIATES					
MORTGAGE SERVICES LLC, A	1	\$75,120.00	0.09% 0	\$0.00	NA
PENNSYLVANIA L					
SOUTHEAST BANKERS MORTGAGE		*****		* 0 0 0	
CORPORATION A FLORIDA	1	\$190,000.00	0.23% 0	\$0.00	NA
CORPORATION					
SPD MORTGAGE INC., A	1	\$290,000.00	0.35% 0	\$0.00	N.A
CALIFORNIA CORPORATION.		. ,		·	
ST FIN CORP, A CALIFORNIA	1	\$391,500.00	0.47% 0	\$0.00	NA
CORPORATION (CFL # 603C571)					
STEPSTONE MORTGAGE	1	\$220,000,00	0.270/ 0	<sub>የ</sub> ለ ለሰ	NI /
COMPANY, INC, A	1	\$220,000.00	0.27% 0	\$0.00	NA
MASSACHUSETTS CORPORATION					
STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4% 0	\$0.00	N/
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$188,000.00	0.23% 0	\$0.00	N <i>A</i>
CORPORATION	1	φ100,000.00	0.23%	φ <b>0.</b> 00	INF
TAYLOR MORRISON HOME			+		
FUNDING, A FLORIDA LLC.	1	\$358,767.00	0.43% 0	\$0.00	N/
THAYER FINANCIAL CORP, A			++		
CALIFORNIA CORPORATION.	1	\$408,000.00	0.49% 0	\$0.00	N/
THE GALKOWSKI COMPANY, A					
CALIFORNIA CORPORATION	1	\$383,500.00	0.46% 0	\$0.00	N/
THE MORTGAGE X-CHANGE, A					
TEXAS CORPORATION	1	\$382,500.00	0.46% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A					
TEXAS LLC.	1	\$311,200.00	0.38% 0	\$0.00	NA
	1	\$272,500.00	0.33% 0	\$0.00	N.A
1	T	Ψ212,300.00	0.55700	ψυ.υυ	1 47

	TRANSWEST CREDIT UNION, A UTAH CREDIT UNION.					
	TRUSTWORTHY MORTGAGE CORP.	2	\$540,000.00	0.65% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.79% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,054,660.00	2.48% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$563,600.00	0.68% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$270,000.00	0.33% 0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$905,613.00	1.09% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.27% 0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$537,685.00	0.68% 0	\$0.00	NA
Total		295	\$82,941,231.90	100% 0	\$0.00	
212077			<b>\$515</b> ,000,00	0.507/0	40.00	
3138XCA44	AAA CAPITAL INVESTMENT, INC	2	\$517,000.00	0.69% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.34% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.  AAXY LLC, DBA AUSTIN FIRST  MORTGAGE	2	\$175,000.00 \$484,098.92	0.23% 0	\$0.00 \$0.00	NA NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41% 0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$120,400.00	0.16% 0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$252,000.00	0.34% 0	\$0.00	NA

AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3% 0	\$0.00	N/
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$330,300.00	0.44% 0	\$0.00	N/
AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53% 0	\$0.00	NA.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$377,600.00	0.5% 0	\$0.00	N.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$135,900.00	0.18% 0	\$0.00	N.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$195,000.00	0.26% 0	\$0.00	N.A
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34% 0	\$0.00	N.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45% 0	\$0.00	N.A
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,900.00	0.32% 0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$339,500.00	0.45% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	N/
BCK CAPTIAL INC, A OREGON CORPORATION.	1	\$64,000.00	0.09%	\$0.00	N/
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	\$0.00	N/
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$194,000.00	0.26%	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$260,000.00	0.35% 0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$139,600.00	0.19% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44% 0	\$0.00	NA
 CALIFORNIA MORTGAGE	<del>                                     </del>	\$1,259,934.00	1.68% 0	\$0.00	N.A

ADVISORS, INC., A CALIFORNIA CORPORATION					
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.17% 0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$356,300.00	0.48% 0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$240,000.00	0.32% 0	\$0.00	N.
CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07% 0		
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$393,750.00	0.53% 0	\$0.00	N.
CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	\$260,000.00	0.35% 0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32% 0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4% 0	\$0.00	N
CITY VIEW GROUP LLC, A NEVADA LLC.	1	\$106,000.00	0.14% 0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	N
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53% 0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$365,500.00	0.49% 0	\$0.00	N.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15% 0	\$0.00	N.
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16% 0	\$0.00	N.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$122,130.00	0.16% 0	\$0.00	N.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$160,535.00	0.21% 0	\$0.00	N.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$135,930.00	0.18% 0	\$0.00	N
DIRECT LENDERS, LLC	2	\$508,494.00	0.68% 0	\$0.00	N.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3% 0	\$0.00	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4% 0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39% 0	\$0.00	N
	1	\$264,000.00	0.35% 0	\$0.00	N

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION					
EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0 \$0.00	N.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0 \$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0 \$0.00	N.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.52%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0 \$0.00	N.
FAMILY FIRST MORTGAGE, INC.	1	\$264,100.00	0.35%	0 \$0.00	N.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	N
FFSI, INC, A CORPORATION.	1	\$333,180.28	0.45%	0 \$0.00	N.
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0 \$0.00	N.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$400,000.00	0.53%	0 \$0.00	N.
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$196,500.00	0.26%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,090.00	0.41%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$119,200.00	0.16%	0 \$0.00	N.
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$60,000.00	0.08%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.33%	0 \$0.00	N.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0 \$0.00	N.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$674,000.00	0.9%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0 \$0.00	N.
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	N.
	1	\$417,000.00	0.56%	0 \$0.00	N.

FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION					
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$417,475.00	0.56%	0 \$0.00	N/
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$257,850.00	0.34%	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	\$0.00	N/
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,900.00	0.33%	\$0.00	N.A
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	\$0.00	N/
GOODMORTGAGE.COM, A CORPORATION.	1	\$188,180.00	0.25%	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$491,250.00	0.66%	0 \$0.00	N/
GOOGAIN INC., A CORPORATION.	1	\$264,000.00	0.35%	0 \$0.00	N.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.42%	\$0.00	N/
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	\$0.00	N.A
GUARANTY FEDERAL MORTGAGE LLC.	1	\$332,000.00	0.44%	\$0.00	N/
HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	\$0.00	N/
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	\$0.00	N/
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$531,000.00	0.71%	\$0.00	N/
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	\$0.00	N/
HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	\$0.00	NA
HOMETOWN MORTGAGE CO., INC.	1	\$144,720.00	0.19%	\$0.00	N.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$150,000.00	0.2%	\$0.00	NA

1	\$180,000.00	0.24%	0 \$0.00	NA
1	\$122.320.00	0.16%	0 \$0.00	N.A
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1	\$92,250.00	0.12%	0 \$0.00	N.A
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1	\$149,100.00	0.2%	0 \$0.00	NA
1	\$1.40.200.00	0.20/	¢0.00	NT.
1	\$148,200.00	0.2%	0 \$0.00	N/
2	¢401 200 00	0.66%	00.00	N.A
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1	\$208,000,00	0.28%	\$0.00	N.A
1	·	0.20 /0	0 \$0.00	1.41
1	\$131,442.00	0.18%	0 \$0.00	N.A
1	\$147,400,00	0.2%	\$0.00	N.A
1	Ψ1Τ/,ΤΟΟ.ΟΟ	0.2 /0	Ψ0.00	1 1/2
2	\$335,330.00	0.45%	\$0.00	N/
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1	\$197,000.00	0.26%	\$0.00	N/
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1	\$109,098.76	0.15%	0 \$0.00	N.A
1	\$171,000.00	0.23%	0 \$0.00	N/
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4	Ф <b>7</b> 0.4.000.00	1 060/	\$0.00	NT /
4	\$/94,000.00	1.00%	0 \$0.00	NA
1	\$273,750.00	0.37%	0 \$0.00	NA
1	\$356,250.00	0.48%	0 \$0.00	N/
1	\$417,000.00	0.56%	0 \$0.00	N.A
1	\$177 179 00	0.24%	0 \$0.00	N.A
1	Ψ1//,1/2.00	U.47 /U	υ ψυ.ου	147
1	\$135,000.00	0.18%	0 \$0.00	N.A
1				
1	\$368,000.00	0.49%	0 \$0.00	N/
1	\$72,750.00	0.1%	0 \$0.00	NA
1	\$64,400.00	0.09%	0 \$0.00	N/
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3	\$345,450.00	0.46%	0 \$0.00	N.A
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1	\$151,200.00	0.2%	0 \$0.00	N.A
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	1 1 1 1 1 1 1 3	1 \$122,320.00 1 \$92,250.00 1 \$149,100.00 1 \$148,200.00 2 \$491,800.00 1 \$208,000.00 1 \$131,442.00 1 \$147,400.00 2 \$335,330.00 1 \$197,000.00 1 \$171,000.00 4 \$794,000.00 1 \$273,750.00 1 \$356,250.00 1 \$417,000.00 1 \$135,000.00 1 \$135,000.00 1 \$368,000.00 1 \$368,000.00 1 \$72,750.00 1 \$64,400.00 3 \$345,450.00	1       \$122,320.00       0.16%         1       \$92,250.00       0.12%         1       \$149,100.00       0.2%         1       \$148,200.00       0.2%         2       \$491,800.00       0.66%         1       \$208,000.00       0.28%         1       \$131,442.00       0.18%         1       \$147,400.00       0.2%         2       \$335,330.00       0.45%         1       \$197,000.00       0.26%         1       \$179,000.00       0.26%         1       \$171,000.00       0.23%         4       \$794,000.00       1.06%         1       \$273,750.00       0.37%         1       \$356,250.00       0.48%         1       \$135,000.00       0.18%         1       \$368,000.00       0.49%         1       \$72,750.00       0.1%         1       \$64,400.00       0.09%         3       \$345,450.00       0.46%	1       \$122,320.00       0.16% 0       \$0.00         1       \$92,250.00       0.12% 0       \$0.00         1       \$149,100.00       0.2% 0       \$0.00         1       \$148,200.00       0.2% 0       \$0.00         2       \$491,800.00       0.66% 0       \$0.00         1       \$208,000.00       0.28% 0       \$0.00         1       \$131,442.00       0.18% 0       \$0.00         1       \$147,400.00       0.2% 0       \$0.00         2       \$335,330.00       0.45% 0       \$0.00         1       \$197,000.00       0.26% 0       \$0.00         1       \$179,000.00       0.26% 0       \$0.00         1       \$171,000.00       0.23% 0       \$0.00         4       \$794,000.00       1.06% 0       \$0.00         1       \$273,750.00       0.37% 0       \$0.00         1       \$356,250.00       0.48% 0       \$0.00         1       \$177,179.00       0.24% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         1       \$368,000.00       0.49% 0       \$0.00         1       \$64,400.00       0.09% 0       \$0.00 <t< td=""></t<>

MORELAND FINANCIAL CORPORATION,A PENNSYLVANIA CORPORATION	1	\$186,300.00	0.25%	\$0.00	N/
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$100,500.00	0.13%	0 \$0.00	N/
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0 \$0.00	NA
MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0 \$0.00	N/
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0 \$0.00	N <i>A</i>
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$180,500.00	0.24%	0 \$0.00	N/
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$277,700.00	0.37%	0 \$0.00	NA
NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09% (	0 \$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22% (	0 \$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29% (	0 \$0.00	N/
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$75,200.00	0.1%	0 \$0.00	N/
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,600.00	0.09%	0 \$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0 \$0.00	N.
NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0 \$0.00	N/
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0 \$0.00	N/
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.56%	0 \$0.00	N/
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0 \$0.00	N/
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$417,000.00	0.56%	0 \$0.00	N.

CORPO						
	ENDING, INC, A INGTON CORPORATION	1	\$256,000.00	0.34%	0 \$0.00	N.
OAK M	ORTGAGE GROUP, INC.	3	\$448,085.00	0.6%	0 \$0.00	N.
	N BANK, STATE BANKING DRATION	1	\$131,000.00	0.18%	0 \$0.00	N.
	FUND, INC, A CALIFORNIA DRATION.	1	\$451,500.00	0.6%	0 \$0.00	N.
_	FUND, INC, A CALIFORNIA DRATION	1	\$158,400.00	0.21%	0 \$0.00	N.
	LENDING LLC, A TEXAS DRATION	1	\$362,700.00	0.48%	0 \$0.00	N
	LENDING LLC, A TEXAS DRATION.	1	\$134,900.00	0.18%	0 \$0.00	N.
	ES MORTGAGE COMPANY, IZONA CORPORATION	1	\$148,313.16	0.2%	0 \$0.00	N.
PEOPL	ES NATIONAL BANK, A DRATION	1	\$104,124.74	0.14%	0 \$0.00	N
	OME LOANS, LLC A LIMITED LITY COMPANY	1	\$299,896.00	0.4%	0 \$0.00	N
	NANCIAL GROUP, INC., A	1	\$126,750.00	0.17%	0 \$0.00	N.
	SSOCIATES INC, A INGTON CORPORATION	1	\$346,600.00	0.46%	0 \$0.00	N.
	RHOUSE SOLUTIONS INC.	1	\$303,750.00	0.41%	0 \$0.00	N.
PREFE	RRED MORTGAGE BANKERS, FLORIDA LLC.	1	\$130,000.00			
	ITY LENDING, A ARIZONA	1	\$157,520.00	0.21%	0 \$0.00	N.
	ENDING MORTGAGE, LLC, A	1	\$268,593.00	0.36%	0 \$0.00	N.
PROSE	PECT FINANCIAL GROUP INC., IFORNIA CORPORATION	1	\$531,000.00	0.71%	0 \$0.00	N.
PROSE	ECT FINANCIAL GROUP INC., IFORNIA CORPORATION.	1	\$217,000.00	0.29%	0 \$0.00	N.
	ONE FINANCIAL, INC., A ORNIA CORPORATION	2	\$588,500.00	0.79%	0 \$0.00	N.
	NT BANK, A TENNESSEE DRATION	1	\$97,604.20	0.13%	0 \$0.00	N.
	JRCE LENDERS, INC A ORNIA CORPORATION, W 60	1	\$148,750.00	0.2%	0 \$0.00	N
	JRCE LENDERS, INC., A ORNIA CORPORATION	1	\$289,368.44	0.39%	0 \$0.00	N.
ROYA	L UNITED MORTGAGE LLC.	1	\$104,601.00	0.14%	0 \$0.00	N.
	IORGAGE, INC., A ORNIA CORPORATION.	1	\$625,500.00	0.84%	0 \$0.00	N.
		2	\$1,061,500.00	1.42%	0 \$0.00	N.
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,400,000.00	1.87% 0	\$0.00	N/
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$179,450.00	0.24% 0	\$0.00	N/
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$551,200.00	0.74% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.32% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21% 0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$187,500.00	0.25% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	\$184,000.00	0.25% 0	\$0.00	N/
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21% 0	\$0.00	N/
SIGNATURE HOME LOANS LLC, A ARIZONA LLC.	1	\$116,250.00	0.16% 0	\$0.00	N/
STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28% 0	\$0.00	N/
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71% 0	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$161,201.92	0.22% 0	\$0.00	N/
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$275,600.00	0.37% 0	\$0.00	N/
TEXELL CREDIT UNION	1	\$139,500.00	0.19% 0	\$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$670,300.00	0.9% 0	\$0.00	N/
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$458,550.00	0.61% 0	\$0.00	N/
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37% 0	\$0.00	N/
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$91,000.00	0.12% 0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.49% 0	\$0.00	N/
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42% 0	\$0.00	N/
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$512,000.00	0.68% 0	\$0.00	NA

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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15% 0	\$0.00	N/
	VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION	1	\$67,000.00	0.09% 0	\$0.00	N/
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57% 0	\$0.00	N/
	WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION.	1	\$327,750.00	0.44% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.56% 0	\$0.00	N/
	Unavailable	1	\$258,750.00	0.32% 0	\$0.00	NA
Total		319	\$74,829,149.47	100% 0	\$0.00	
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09% 0	\$0.00	N/
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$161,618.79	0.59% 0	\$0.00	N.
		1	\$230,382.22	0.84% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$459,466.53	1.67% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$287,669.65	1.05% 0	\$0.00	N/
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.66% 0	\$0.00	N/
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$193,553.97	0.71% 0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.7% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39% 0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72% 0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8% 0	\$0.00	N.A

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$645,000.00	2.35% 0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97% 0	\$0.00	N.A
CATALYST MORTGAGE	1	\$175,802.78	0.64%	\$0.00	N/
CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22% 0	\$0.00	N/
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58% 0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$209,703.51	0.76% 0	\$0.00	N.A
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65% 0	\$0.00	N.A
DESIGN MORTGAGE GROUP, INC.	1	\$262,400.00	0.96%	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18% 0		
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$157,734.60	0.57% 0	\$0.00	N.A
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$170,800.00	0.62% 0	\$0.00	N.A
F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46% 0		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$184,300.00	0.67% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46% 0	\$0.00	N.A
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,700.00	0.63% 0	\$0.00	N.A
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64% 0	\$0.00	N.A
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66% 0	\$0.00	N.A
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06% 0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92% 0	\$0.00	N.A
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15% 0	\$0.00	N.A
	1	\$378,000.00	1.38% 0	\$0.00	N/
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FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.					
GATEWAY BANK MORTGAGE, INC.	2	\$396,291.19	1.44% 0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$220,990.24	0.8% 0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$559,451.72	2.04% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15% 0	\$0.00	N
 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68% 0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$502,814.05	1.83% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41% 0	\$0.00	N.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79% 0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35% 0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65% 0	\$0.00	N.
 IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14% 0	\$0.00	N.
 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71% 0	\$0.00	N.
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$482,323.31	1.76% 0	\$0.00	N.
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$373,654.50	1.36% 0	\$0.00	N.
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$176,991.96	0.64% 0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,344.53	0.79% 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78% 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34% 0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93% 0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8% 0	\$0.00	N
	1	\$177,995.00	0.65% 0	\$0.00	N

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.						
MORTGAGE TRUST., A CORPORATION.	1	\$199,775.89	0.73%	, 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	, 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	, O	\$0.00	N.A
OAK MORTGAGE GROUP, INC.	1	\$312,852.27	1.14%	0	\$0.00	N/
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$155,500.00		Ħ		N/
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$623,529.33	2.27%	, O	\$0.00	N.A
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$205,600.00	0.75%	, O	\$0.00	N.A
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	, O	\$0.00	NA
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	, 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	, 0	\$0.00	N/
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	, 0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$263,690.05	0.96%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	, O	\$0.00	N.A
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,747.58	0.78%	, O	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$250,905.08	0.91%	, 0	\$0.00	N.A
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	, O	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	N.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	, O	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	, O	\$0.00	N/
WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00		Ш	·	NA
	105	\$27,452,355.71	100%	0	\$0.00	

Total

3138XCA69	AAXY LLC, DBA AUSTIN FIRST	1	\$75,000.00	3.03%	0	\$0.00	N.
	MORTGAGE ACE LENDING, LLC .	1	\$72,000.00	2.91%	0	\$0.00	N/
	ACURA MORTGAGE INC, A	1	\$72,000.00	2.91%		\$0.00	11/
	INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	\$71,151.78	2.88%	0	\$0.00	N/
	INC., A COLORADO CORPORATION	1	\$/1,131./6	2.00%	<u> </u>	\$0.00	111
	CINCINNATI FEDERAL SAVINGS		<b>#22</b> 002 60	1 2 4 67		40.00	
	AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	O	\$0.00	NA
	COVENANT BANK, A ALABAMA						
	STATE CHARTERED BANK.	1	\$64,400.00	2.6%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A	1	\$44.200.00	1 700	0	00.02	NI.
	GEORGIA CORPORATION.	1	\$44,390.00	1.79%	U	\$0.00	NA
	FIRST EQUITY MORTGAGE		4-74-000-00			40.00	
	SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	O	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.,						
	A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A	1	\$72,000.00	2.91%	0	\$0.00	NI.
	OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	N/
	FLAGSTAR BANK, FSB, A	1.0	<b>\$646.422.00</b>	26.126		40.00	
	FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A						
	NATIONAL BANK	1	\$59,753.69	2.41%	O	\$0.00	NA
	HOMEOWNERS MORTGAGE OF						
	AMERICA, INC DBA FOUNDATION	1	\$62,156.64	2.51%	О	\$0.00	NA
-	FINANCIAL MAINSTREET COMMUNITY DANK						
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$56,000.00	2.26%	0	\$0.00	N.
	CORPORATION		φε ο,σσσ.σσ	2.2076		φο.σσ	111
	MAS ASSOCIATES LLC, A	1	\$34,800.00	1.41%	0	\$0.00	N.
	MARYLAND LLC.						
	MILESTONE MORTGAGE, INC.	1	\$66,124.62	2.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A	1	\$49,798.90	2.01%	0	\$0.00	NA.
	CORPORATION PLAINS COMMERCE BANK, A						
	CORPORATION.	2	\$90,130.58	3.64%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A	1	¢50,000,00	2.020/	0	¢0.00	NT.
	NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	U	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A	1	\$54,771.91	2.21%	0	\$0.00	N.
<u> </u>	NEBRASKA CORPORATION		,, - ,		$\vdash$	, , , , ,	2,1
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,692.11	5.77%	0	\$0.00	NA
	ELEDINADIA CONFUNATION.						

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03% 0	\$0.00	N/
	ROYAL UNITED MORTGAGE LLC	1	\$61,000.00	2.47% 0	\$0.00	N/
	ROYAL UNITED MORTGAGE LLC.	1	\$50,000.00		\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00		\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$63,750.00		\$0.00	
	WASHITA MORTGAGE, INC.	1	\$55,777.05		\$0.00	N/
Total		44	\$2,474,370.66	100% 0	\$0.00	ļ
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3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$97,870.00	2.2% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$107,552.10	2.42% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$77,450.00		\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$89,760.00	2.02% 0	\$0.00	N/
	COLUMBIA MORTGAGE INC.	1	\$76,391.50	1.72% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28% 0	\$0.00	N.A
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42% 0	\$0.00	N.A
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47% 0	\$0.00	N/
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78% 0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73% 0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.93% 0	\$0.00	N/
	GATEWAY BANK MORTGAGE, INC.	1	\$79,671.58	1.79% 0	\$0.00	N.A
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16% 0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$84,000.00	1.89% 0	\$0.00	N
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45% 0	\$0.00	N.
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$97,850.00	2.2% 0	\$0.00	N.

	LEMBRIG GOLUTTIONG BIG DRA	1				
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41% 0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$79,688.00	1.79% 0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$100,000.00	2.25% 0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$85,000.00	1.91% 0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7% 0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,000.00	1.84% 0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$87,646.05	1.97% 0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43% 0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$78,500.00	1.76% 0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,250.00	2.41% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$84,720.00	1.9% 0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$168,600.00	3.79% 0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,149.00	1.88% 0	\$0.00	NA
Total		48	\$4,451,587.52	100% 0	\$0.00	
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$130,074.71	2.95% 0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03% 0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$124,238.27	2.81% 0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24% 0	\$0.00	NA

1	\$135,375.00	3.07%	0 \$0.00	N/
2	\$232,511.48	5.26%	0 \$0.00	N/
1	\$135,000.00	3.06%	0 \$0.00	N/
1	\$139,431.11	3.16%	\$0.00	N/
3	\$394,891.05	8.94%	\$0.00	N.A
1	\$132,000.00	2.99%	\$0.00	N.A
1	\$130,462.21	2.95%	0 \$0.00	N/
1	\$128,962.94	2.92%	0 \$0.00	NA
1	\$142,405.78	3.22%	0 \$0.00	N/
1	\$133,500.00	3.02%	0 \$0.00	N/
1	\$138,000.00	3.12%	\$0.00	NA
1	\$123,000.00	2.79%	0 \$0.00	N/
1	\$135,800.00	3.07%	0 \$0.00	N/
2	\$283,840.64	6.43%	\$0.00	N.A
1	\$115,531.65	2.62%	0 \$0.00	N/
1	\$147,800.00	3.35%	0 \$0.00	N/
1	\$147,392.43	3.34%	\$0.00	N.A
1	\$115,777.61	2.62%	0 \$0.00	NA
1	\$134,451.42	3.04%	\$0.00	N.A
3	\$360,649.78	8.17%	0 \$0.00	N/
1	\$129,718.65	2.94%	0 \$0.00	N.A
1	\$118,500.00	2.68%	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$135,375.00  2 \$232,511.48  1 \$135,000.00  1 \$139,431.11  3 \$394,891.05  1 \$132,000.00  1 \$130,462.21  1 \$128,962.94  1 \$142,405.78  1 \$133,500.00  1 \$135,800.00  1 \$135,800.00  2 \$283,840.64  1 \$115,531.65  1 \$147,800.00  1 \$147,392.43  1 \$115,777.61  1 \$134,451.42  3 \$360,649.78  1 \$129,718.65	1       \$135,375.00       3.07%         2       \$232,511.48       5.26%         1       \$135,000.00       3.06%         1       \$139,431.11       3.16%         3       \$394,891.05       8.94%         1       \$132,000.00       2.99%         1       \$130,462.21       2.95%         1       \$128,962.94       2.92%         1       \$133,500.00       3.02%         1       \$138,000.00       3.12%         1       \$123,000.00       2.79%         1       \$135,800.00       3.07%         2       \$283,840.64       6.43%         1       \$115,531.65       2.62%         1       \$147,800.00       3.35%         1       \$147,800.00       3.35%         1       \$147,392.43       3.34%         1       \$134,451.42       3.04%         3       \$360,649.78       8.17%         1       \$129,718.65       2.94%	1       \$135,375.00       \$0.00         2       \$232,511.48       5.26% 0       \$0.00         1       \$135,000.00       3.06% 0       \$0.00         1       \$139,431.11       3.16% 0       \$0.00         1       \$132,000.00       2.99% 0       \$0.00         1       \$132,000.00       2.99% 0       \$0.00         1       \$130,462.21       2.95% 0       \$0.00         1       \$142,405.78       3.22% 0       \$0.00         1       \$133,500.00       3.02% 0       \$0.00         1       \$138,000.00       3.12% 0       \$0.00         1       \$135,800.00       3.07% 0       \$0.00         2       \$283,840.64       6.43% 0       \$0.00         1       \$147,800.00       3.35% 0       \$0.00         1       \$147,392.43       3.34% 0       \$0.00         1       \$134,451.42       3.04% 0       \$0.00         1       \$134,451.42       3.04% 0       \$0.00         1       \$129,718.65       2.94% 0       \$0.00

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	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	2.72% 0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49% 0	\$0.00	N.
Total	I DIA IO DDC	34	\$4,416,301.90	100% 0	\$0.00	
		<i>- - - - - - - - - -</i>	ψ 1,113,0011,70	200 /0 0	Ψ0•00	
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$199,400.00	2.01% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$333,450.00	3.37% 0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$240,000.00	2.42% 0	\$0.00	N.
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95% 0	\$0.00	N.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41% 0	\$0.00	N.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44% 0	\$0.00	N.
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53% 0	\$0.00	N.
	FFSI OF NC, INC., A CORPORATION	1	\$310,000.00	3.13% 0	\$0.00	N.
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	2.37% 0	\$0.00	N.
	FFSI, INC, A CORPORATION.	2	\$830,288.55	8.38% 0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$184,000.00	1.86% 0	\$0.00	N.
	FFSI, INC., A CORPORATION.	1	\$274,796.11	2.77% 0	\$0.00	N.
	FFSI,OF NC, INC., A CORPORATION	1	\$298,678.26	3.01% 0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	4.21% 0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$316,862.00	3.2% 0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07% 0	\$0.00	N.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24% 0	\$0.00	N.
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54% 0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND COPORATION.	1	\$264,000.00	2.66% 0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28% 0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45% 0	\$0.00	N.
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34% 0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91% 0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81% 0	\$0.00	N.

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$150,000.00	1.51% 0	\$0.00	NA
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36% 0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$284,999.73	2.88% 0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,370.00	3.15% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$298,678.26	3.01% 0	\$0.00	N/
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11% 0	\$0.00	N/
	VICTORIA FINANCIAL CORP.	1	\$280,000.00	2.83% 0	\$0.00	N/
Total		38	\$9,909,167.72	100% 0	\$0.00	
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3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14% 0	\$0.00	N/
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION.	1	\$274,550.00	0.27% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,007,250.00	0.98% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,250.00	0.16% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.29% 0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39% 0	\$0.00	NA
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.15% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$337,366.00	0.33% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.19% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$632,080.00	0.61% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION.	1	\$67,816.51	0.07% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37% 0	\$0.00	NA

2	\$412,558.01	0.4%	0 \$0.00	N/
1	\$121,720.00	0.12%	0 \$0.00	N/
1	\$285,200.00	0.28%	0 \$0.00	NA
1	\$82,650.00	0.08%	0 \$0.00	N/
1	\$413,000.00	0.4%	0 \$0.00	N.A
1	\$417,000.00	0.41%	0 \$0.00	N/
1	\$177,800.00	0.17%	0 \$0.00	N/
2	\$640,000.00			
1	\$66,150.00	0.06%	0 \$0.00	NA
1	\$373,447.00	0.36%	0 \$0.00	N.A
1	\$274,590.00	0.27%	0 \$0.00	NA
1	\$92,608.14	0.09%	0 \$0.00	N/
1	\$174,769.55	0.17%	0 \$0.00	N/
1	\$68,000.00	0.07%	0 \$0.00	N/
2	\$525,987.83			N/
2	\$470,600.00	0.46%	0 \$0.00	N.A
1	\$68,000.00	0.07%	0 \$0.00	N/
1	\$170,000.00	0.17%	0 \$0.00	N.A
1	\$80,000.00	0.08%	0 \$0.00	NA
1	\$352,800.00	0.34%	0 \$0.00	N/
1	\$148,100.00	0.14%	0 \$0.00	N/
1	\$454,750.00	0.44%	0 \$0.00	N/
2	\$347,190.00	0.34%	0 \$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,720.00  1 \$285,200.00  1 \$82,650.00  1 \$413,000.00  1 \$177,800.00  2 \$640,000.00  1 \$373,447.00  1 \$274,590.00  1 \$92,608.14  1 \$174,769.55  1 \$68,000.00  2 \$525,987.83  2 \$470,600.00  1 \$68,000.00  1 \$170,000.00  1 \$352,800.00  1 \$352,800.00  1 \$352,800.00  1 \$454,750.00	1       \$121,720.00       0.12%         1       \$285,200.00       0.28%         1       \$82,650.00       0.08%         1       \$413,000.00       0.4%         1       \$417,000.00       0.41%         1       \$177,800.00       0.17%         2       \$640,000.00       0.62%         1       \$373,447.00       0.36%         1       \$274,590.00       0.27%         1       \$92,608.14       0.09%         1       \$174,769.55       0.17%         2       \$525,987.83       0.51%         2       \$470,600.00       0.46%         1       \$68,000.00       0.07%         2       \$470,600.00       0.17%         1       \$170,000.00       0.17%         1       \$80,000.00       0.08%         1       \$352,800.00       0.34%         1       \$454,750.00       0.44%	1       \$121,720.00       0.12% 0       \$0.00         1       \$285,200.00       0.28% 0       \$0.00         1       \$82,650.00       0.08% 0       \$0.00         1       \$413,000.00       0.4% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$177,800.00       0.17% 0       \$0.00         2       \$640,000.00       0.62% 0       \$0.00         1       \$373,447.00       0.36% 0       \$0.00         1       \$274,590.00       0.27% 0       \$0.00         1       \$92,608.14       0.09% 0       \$0.00         1       \$68,000.00       0.07% 0       \$0.00         2       \$470,600.00       0.46% 0       \$0.00         2       \$470,600.00       0.46% 0       \$0.00         1       \$68,000.00       0.07% 0       \$0.00         1       \$68,000.00       0.17% 0       \$0.00         1       \$68,000.00       0.07% 0       \$0.00         1       \$68,000.00       0.07% 0       \$0.00         1       \$68,000.00       0.07% 0       \$0.00         1       \$68,000.00       0.04% 0       \$0.00

CATALYST LENDING, I COLORADO CORPORA	· ·	1	\$290,000.00	0.28%	0	\$0.00	NA
CBC NATIONAL BANK	11011.	1	\$190,210.38	0.19%	0	\$0.00	N.A
CF FUNDING, CORPORATIO		1	\$75,000.00	0.07%			
CHATEAU MORTGAGE LOUISIANA, INC, A LOU CORPORATION	OF	1	\$247,350.00	0.24%	0	\$0.00	N/
CHEMTOV MORTGAGE CORP, A FLORIDA COR		1	\$266,500.00	0.26%	0	\$0.00	N.
CHEMTOV MORTGAGE CORP, A FLORIDA COR		1	\$195,000.00	0.19%	0	\$0.00	NA
CHRISTENSEN FINANC FLORDIA CORPORATIO	N	1	\$229,500.00	0.22%	0	\$0.00	NA
CHRISTENSEN FINANC FLORDIA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1	\$89,200.00	0.09%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION.		1	\$202,500.00	0.2%	0	\$0.00	NA
CITIZENS BANK, A MIS STATE CHARTERED BA	NK.	1	\$87,300.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK D MONARCH MORTGAGE TENNESSEE CORPORA	E, A	1	\$85,392.43	0.08%	0	\$0.00	NA
CONSOLIDATED FEDER UNION	RAL CREDIT	1	\$305,100.00	0.3%	0	\$0.00	NA
COPPERPOINT MORTGA ARIZONA LLC	AGE LLC, A	1	\$260,000.00	0.25%	0	\$0.00	NA
COPPERPOINT MORTGA ARIZONA LLC.	AGE LLC, A	1	\$74,000.00	0.07%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, IN CORPORATION.		1	\$199,759.69	0.19%	0	\$0.00	N.A
CRYSTAL CLEAR MOR' A TEXAS LIMITED LIAN COMPA		1	\$97,850.00	0.1%	0	\$0.00	NA
CUSTOMIZED MORTGA SOLUTIONS, A NEW JEI LIMITED LIABILIT		1	\$238,500.00	0.23%	0	\$0.00	NA
DELAWARE FINANCIA CORPORATION, A DELA CORPORATI		1	\$88,000.00	0.09%	0	\$0.00	N.A
DESERET FIRST CREDI' UTAH CREDIT UNION	ΓUNION, A	1	\$117,000.00	0.11%	0	\$0.00	N.A
DIAMOND FUNDING CORPORATION.		1	\$158,000.00	0.15%	0	\$0.00	NA
DIRECTORS FINANCIAL CALIFORNIA CORPORA	•	1	\$285,356.72	0.28%	0	\$0.00	NA
		1	\$191,291.00	0.19%	0	\$0.00	N.A

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.					
DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0 \$0.00	N/
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0 \$0.00	N/
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$180,376.00	0.18%	0 \$0.00	N/
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$120,000.00	0.12%	\$0.00	NA
EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0 \$0.00	N/
EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0 \$0.00	N/
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	\$0.00	N/
ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$100,000.00	0.1%	\$0.00	N/
EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0 \$0.00	N/
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.14%	\$0.00	N/
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0 \$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$177,000.00	0.17%	\$0.00	N/
FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	\$0.00	N.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	\$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%		
FFSI, INC, A CORPORATION.	1	\$90,000.00	0.09%		
FFSI, INC., A CORPORATION.	3	\$917,346.60	0.89%	0 \$0.00	N.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0 \$0.00	N.
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$390,355.00	0.38%	\$0.00	N.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$550,000.00	0.53%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$183,750.00	0.18%	\$0.00	N.
FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	\$0.00	N.
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$137,800.00	0.13%	\$0.00	N

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FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$733,135.00	0.71%	0 \$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$103,363.71	0.1%	0 \$0.00	N/
FIRST IMPERIAL MORTGAGE, INC.	. 1	\$142,900.00	0.14%	0 \$0.00	N/
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$95,963.37	0.09%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	A 1	\$90,585.89	0.09%	0 \$0.00	N/
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	A 1	\$298,000.00	0.29%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	A 1	\$406,000.00	0.39%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0 \$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	S 113	\$24,918,513.23	24.24%	0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$239,691.07	0.23%	0 \$0.00	N/
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$128,400.00	0.12%	0 \$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0 \$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0 \$0.00	N <i>A</i>
GATEWAY BANK MORTGAGE, INC		·	0.33%	0 \$0.00	N.A
GATEWAY BANK MORTGAGE, INC	. 2	\$417,461.95	0.41%	0 \$0.00	N/
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0 \$0.00	N <i>A</i>
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0 \$0.00	N <i>A</i>
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$730,608.00	0.71%	0 \$0.00	N.A
GENEVA FINANCIAL LLC, A ARIZONA LLC.	3	\$457,700.00	0.45%	0 \$0.00	N/
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0 \$0.00	N/
GL FINANCIAL SERVICES, LLC,	1	\$273,254.00	0.27%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0 \$0.00	N <i>A</i>

GOLD STAR MOR FINANCIAL GRO CORPORATION, 0	UP,	5	\$727,460.26	0.71%	0 \$0.00	N.A
i i	E MORTGAGE, INC.,	1	\$99,400.00	0.1%	0 \$0.00	N.A
GOLDEN EMPIRE A CALIFORNIA C	E MORTGAGE, INC., CORPORATION	1	\$229,197.79	0.22%	0 \$0.00	NA
GOLDWATER BA CORPORATION	.NK , N.A., A	1	\$170,000.00	0.17%	0 \$0.00	N/
GOLDWATER BA CORPORATION	.NK, N.A., A	1	\$308,000.00	0.3%	0 \$0.00	N/
GOLDWATER BA CORPORATION.	NK, N.A., A	1	\$176,000.00	0.17%	0 \$0.00	N/
GOOGAIN INC., A	A CORPORATION	5	\$1,919,456.00	1.87%	0 \$0.00	N/
GOOGAIN, INC		1	\$174,000.00	0.17%	0 \$0.00	N/
GOOGAIN, INC A	CORPORATION	1	\$240,187.00			N/
GOOGAIN, INC.		1	\$178,000.00	0.17%	0 \$0.00	N/
GRANITE STATE	MORTGAGE CORP.	1	\$92,000.00	0.09%	0 \$0.00	N/
GUARANTY FED LLC	ERAL MORTGAGE	1	\$188,100.00	0.18%	0 \$0.00	NA
GUM TREE MOR' MISSISSIPPI COR		1	\$44,942.08	0.04%	0 \$0.00	N/
HAPO COMMUNI UNION, A WASHI UNION	ITY CREDIT	1	\$109,600.00	0.11%	0 \$0.00	N.A
HI-TECH MORTG ARIZONA CORPO		1	\$125,600.00	0.12%	0 \$0.00	N/
HI-TECH MORTG ARIZONA CORPO		2	\$205,000.00	0.2%	0 \$0.00	N/
HOME FINANCIN CALIFORNIA CO		1	\$513,000.00	0.5%	0 \$0.00	N.A
HOME FUNDING CORPORATION	CORP., A NEVADA	1	\$387,200.00	0.38%	0 \$0.00	N/
HOME LOAN INV A FEDERALLY C SAVINGS BAN	/ESTMENT BANK, HARTERED	1	\$130,000.00	0.13%	0 \$0.00	N.A
HOMEOWNERS M AMERICA, INC D FINANCIAL	MORTGAGE OF BA FOUNDATION	1	\$91,282.35	0.09%	0 \$0.00	N.
HOMES MORTGA MINNESOTA LLC		2	\$547,318.00	0.53%	0 \$0.00	N/
HOMESTAR MOR	RTGAGE INC .	1	\$195,750.00	0.19%	0 \$0.00	N/
HOMETOWN AM INCORPORATED		1	\$172,000.00	0.17%	0 \$0.00	N/
	IUNITY BANK, AN ING CORPORATION	1	\$194,712.83	0.19%	0 \$0.00	N/
HOUSTON CAPIT	AL MORTGAGE.	1	\$232,000.00	0.23%	0 \$0.00	N/

HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	\$0.00	N
HUNTER LENDING LLC	1	\$100,000.00	0.1%	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%		
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	\$0.00	N
INDEPENDENT BANK	4	\$701,800.00	0.68%	\$0.00	N/
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	\$0.00	N
IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$385,600.00	0.38%	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$553,000.00	0.54%	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$160,338.58	0.16%	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.49%	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$252,755.00	0.25%	\$0.00	N
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$238,800.00	0.23%	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$106,000.00	0.1%	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.61%	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$174,825.00	0.17%	\$0.00	N
	1	\$222,400.00	0.22%	\$0.00	N

LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	A 2	\$290,600.00	0.28% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION.	2	\$445,400.00	0.43% 0	\$0.00	NA
LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58% 0	\$0.00	
MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC.	P, 1	\$211,000.00	0.21% 0	\$0.00	NA
MAPS CREDIT UNION	1	\$239,485.00	0.23% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC. FLORIDA LLC	, A 2	\$496,477.11	0.48% 0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$180,500.00	0.18% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNI CORPORATION.	IA 1	\$228,900.00	0.22% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,750.00	0.16% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06% 0	\$0.00	
MILESTONE MORTGAGE, INC.	1	\$80,750.00	0.08% 0	\$0.00	N/
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39% 0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC .	1	\$88,350.00	0.09% 0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$86,524.00	0.08% 0	\$0.00	N
MORTGAGE OPPORTUNITY GROUINC, A CALIFORNIA CORPORATION	1 31	\$900,652.00	0.88% 0	\$0.00	N.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35% 0	\$0.00	N.

1	\$231,000.00	0.22%	\$0.00	N.
1	\$200,000.00	0.19%	\$0.00	N.
1	\$381,800.00	0.37%	\$0.00	N.
2	\$489,772.30	0.48%	\$0.00	N.
H 1	\$90,000.00	0.09%	\$0.00	N.
H 1	\$400,000.00	0.39%	\$0.00	N.
1	\$417,000.00	0.41%	\$0.00	N.
3	\$343,819.19	0.33%	\$0.00	N.
E 1	\$136,560.00	0.13%	\$0.00	N.
T 2	\$176,600.00	0.17%	\$0.00	N.
N. 2	\$414,300.00	0.4%	\$0.00	N.
1	\$100,000.00	0.1%	\$0.00	N.
2	\$626,600.00	0.61%	\$0.00	N.
2	\$740,000.00	0.72%	\$0.00	N.
1	\$98,000.00	0.1%	\$0.00	N.
2	\$754,500.00	0.73%	\$0.00	N.
1	\$103,500.00	0.1%	\$0.00	N.
1	\$200,000.00	0.19%	\$0.00	N.
2	\$296,040.00	0.29%	\$0.00	N.
1	\$33,900.00	0.03%	\$0.00	N.
1	\$96,877.96	0.09%	\$0.00	N.
1	\$201,200.00	0.2%	\$0.00	N.
. 1	\$297,000.00	0.29%	\$0.00	N.
	1 2 H 1 T 2 N. 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00  1 \$381,800.00  2 \$489,772.30  H 1 \$90,000.00  H 1 \$400,000.00  1 \$417,000.00  1 \$136,560.00  T 2 \$176,600.00  N. 2 \$414,300.00  1 \$100,000.00  2 \$626,600.00  2 \$740,000.00  2 \$754,500.00  1 \$98,000.00  2 \$754,500.00  1 \$103,500.00  1 \$200,000.00  2 \$296,040.00  1 \$33,900.00  1 \$96,877.96  1 \$201,200.00	1 \$200,000.00 0.19% 0 1 \$381,800.00 0.37% 0 2 \$489,772.30 0.48% 0 H 1 \$90,000.00 0.09% 0 H 1 \$417,000.00 0.41% 0 3 \$343,819.19 0.33% 0 E 1 \$136,560.00 0.13% 0 N. 2 \$414,300.00 0.47% 0 N. 2 \$414,300.00 0.47% 0 1 \$100,000.00 0.17% 0 2 \$626,600.00 0.61% 0 2 \$740,000.00 0.72% 0 1 \$98,000.00 0.72% 0 1 \$98,000.00 0.73% 0 1 \$103,500.00 0.1% 0 2 \$754,500.00 0.73% 0 1 \$103,500.00 0.19% 0 2 \$296,040.00 0.29% 0 1 \$33,900.00 0.03% 0 1 \$96,877.96 0.09% 0 1 \$96,877.96 0.09% 0 1 \$96,877.96 0.09% 0	1 \$200,000.00 0.19% 0 \$0.00  1 \$381,800.00 0.37% 0 \$0.00  2 \$489,772.30 0.48% 0 \$0.00  H 1 \$90,000.00 0.09% 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00  1 \$136,560.00 0.13% 0 \$0.00  T 2 \$176,600.00 0.17% 0 \$0.00  N. 2 \$414,300.00 0.4% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$626,600.00 0.61% 0 \$0.00  2 \$740,000.00 0.72% 0 \$0.00  1 \$98,000.00 0.72% 0 \$0.00  1 \$98,000.00 0.73% 0 \$0.00  2 \$754,500.00 0.73% 0 \$0.00  1 \$103,500.00 0.1% 0 \$0.00  2 \$296,040.00 0.19% 0 \$0.00  1 \$333,900.00 0.19% 0 \$0.00  1 \$333,900.00 0.03% 0 \$0.00  1 \$96,877.96 0.09% 0 \$0.00  1 \$96,877.96 0.09% 0 \$0.00

PREMIER LENDING, INC CALIFORNIA CORPORA		1	\$245,000.00	0.24%	0	\$0.00	NA
PREMIER MORTGAGE C	CORP, A	1	\$185,159.00	0.18%	0	\$0.00	N.A
PREMIER MORTGAGE R LLC, A OREGON LLC	RESOURCES	1	\$379,573.00	0.37%	0	\$0.00	NA
PREMIER MORTGAGE R LLC, A OREGON LLC.	RESOURCES	1	\$179,000.00	0.17%	0	\$0.00	N.A
PRIORITY LENDING MC CORPORATION, A CALI CORPORAT		1	\$128,250.00	0.12%	0	\$0.00	NA
PRIORITY LENDING, A LLC.	ARIZONA	1	\$134,400.00	0.13%	0	\$0.00	NA
PROGRESSIVE LENDER FLORIDA CORPORATIO	·	1	\$240,000.00	0.23%	0	\$0.00	NA
PROSPECT FINANCIAL O A CALIFORNIA CORPOR	′	1	\$200,000.00	0.19%	0	\$0.00	NA
PROSPECT FINANCIAL OF A CALIFORNIA CORPOR	· · · · · · · · · · · · · · · · · · ·	2	\$579,500.00	0.56%	0	\$0.00	N.A
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR		1	\$417,000.00	0.41%	0	\$0.00	N/
PYTHIUS HOME LOANS CALIFORNIA CORPORA	,	1	\$60,000.00	0.06%	0	\$0.00	NA
RATE ONE FINANCIAL, CALIFORNIA CORPORA	INC., A	1	\$344,000.00	0.33%	0	\$0.00	NA
RED OAK MORTGAGE I	NC .	1	\$476,000.00	0.46%	0	\$0.00	N/
REGENT FINANCIAL GE NEBRASKA CORPORAT	·	2	\$171,500.00	0.17%	0	\$0.00	NA
REGENT FINANCIAL GE NEBRASKA CORPORAT		1	\$132,350.00	0.13%	0	\$0.00	NA
RESOURCE LENDERS, II CALIFORNIA CORPORA CFL #6		1	\$136,800.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTO	GAGE LLC.	1	\$83,600.00	0.08%	0	\$0.00	N/
RPM MORTGAGE, INC., CALIFORNIA CORPORA		2	\$824,600.00	0.8%	0	\$0.00	N.
RPM MORTGAGE, INC., CALIFORNIA CORPORA		1	\$349,139.63	0.34%	0	\$0.00	N.A
SABAL PALM BANK, A STATE CHARTERED BA		1	\$110,000.00	0.11%	0	\$0.00	NA
SCENIC OAKS FUNDING CALIFORNIA CORPORA	G, A	2	\$322,600.00	0.31%	0	\$0.00	NA
SCENIC OAKS FUNDING CALIFORNIA CORPORA	·	1	\$164,000.00	0.16%	0	\$0.00	N.A
SEACOAST MORTGAGE CORPORATION, A RHOI CORPORATION		1	\$242,250.00	0.24%	0	\$0.00	N.A

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	\$0.00	N/
SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION.	1	\$246,000.00	0.24%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$102,400.00	0.1%	\$0.00	N/
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,200.00	0.32%	\$0.00	N/
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.	1	\$248,000.00	0.24%	\$0.00	N.
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,639,217.00	1.59% (	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,448,716.00	1.41%	\$0.00	N/
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$120,000.00	0.12%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.31%	\$0.00	N.
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	\$0.00	N.
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	\$0.00	N/
THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.09%	\$0.00	NA
THE HOME EQUITY NETWORKS, LLC.	1	\$133,800.00	0.13%	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$91,875.00	0.09%	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$191,200.00	0.19%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$117,600.00	0.11% (	\$0.00	N.A
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$97,500.00	0.09%	\$0.00	N.
TOP ONE MORTGAGE, LLC.	1	\$139,461.89	0.14%	\$0.00	NA
TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	\$0.00	N.A

TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0 \$0.00	N/
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$725,000.00	0.71%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	\$0.00	N/
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$320,000.00	0.31%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	\$0.00	NA
VALLEY MORTGAGE, INC., A CORPORATION.	1	\$77,292.75	0.08%	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,822.00	0.24%	\$0.00	NA
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0 \$0.00	N/
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0 \$0.00	N/
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$77,500.00	0.08%	0 \$0.00	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$69,510.41	0.07%	\$0.00	N/
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0 \$0.00	N/
WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$535,900.00	0.52%	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0 \$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0 \$0.00	N.A
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.21%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$578,772.28	0.56%	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC TRUST MORTGAGE LENDING CORP UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VALLEY BANK, AN ILLINOIS CORPORATION. VATRENI, INC., A CALIFORNIA CORPORATION. VATRENI, INC., A CALIFORNIA CORPORATION. VICTORIA FINANCIAL, LLC, A ARIZONA LLC VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC., A MISSOURI CORPORATION. VISTA MORTGAGE SERVICES INC., A MISSOURI CORPORATION. VISTA MORTGAGE GROUP, LLC, A COLORADO LLC WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. 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WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTERN MORTGAGE INC, A WASHINGTON CORPORATION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC  1 S170,750.00  0.17%  ARIZONA LLC  1 S417,000.00  0.41%  UNITED AMERICAN MORTGAGE  CORP, A CALIFORNIA  CORPORATION.  UNITED AMERICAN MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATI  UNITED MORTGAGE  CORPORATI  UNITED MORTGAGE  CORPORATI  UNITED MORTGAGE  CORPORATI  UNITED MORTGAGE  CORPORATION OF AMERICA, A  WASHINGTON CORPORA  UNITED TEXAS BANK, A TEXAS  STATE CHARTERED BANK.  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TEXAS.  2 \$535,900.00  0.24%  0.15%  0.24%  0.15%  0.24%  0.15%  0.24%  0.24%  0.15%  0.24%  0.26%  0.26%  0.26%  0.26%  0.26%  0.26%  0.26%  0.26%  0.26%  0.2	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC TRUST MORTGAGE LENDING CORP I \$417,000.00 0.41% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$388,000.00 0.38% 0 \$0.00 UNITED MORTGAGE CORPORATION OF AMERICA, A UNITED MORTGAGE CORPORATION OF AMERICA, A UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VALLEY BANK, AN ILLINOIS CORPORATION. VALLEY MORTGAGE, INC., A CORPORATION. VATRENI, INC., A CALIFORNIA CORPORATION. VATRENI, INC., A CALIFORNIA CORPORATION. VELOCITY FINANCIAL, LLC, A ARIZONA LLC VICTORIA FINANCIAL, CORP VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. VISTA MORTGAGE SERVICES INC, A MISSOURI CORPORATION. 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	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.39% 0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$766,000.00	0.75% 0	\$0.00	NA
	Unavailable	2	\$580,460.63	0.51% 0	\$0.00	N/
Total		475	\$102,810,307.41	100% 0		
			, ,			
3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57% 0	\$0.00	N/
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27% 0	\$0.00	N.A
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$120,287.00	6.53% 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$114,864.99	6.23% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19% 0	\$0.00	NA
	HOMUSA DBA FFG	1	\$113,000.00	6.13% 0	\$0.00	N/
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$113,600.00	6.16% 0	\$0.00	N/
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28% 0	\$0.00	NA
Total		16	\$1,843,227.53	100% 0	\$0.00	
3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38% 0	\$0.00	N/
	CBC NATIONAL BANK.	1	\$45,446.58	2.39% 0	\$0.00	N/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31% 0	\$0.00	N/
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$72,741.05	3.82% 0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89% 0	\$0.00	NA
<u> </u>	GEORGETOWN MORTGAGE, LLC.	1	\$58,432.90	3.07% 0	\$0.00	N.A
	GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	\$82,500.00	4.33% 0	\$0.00	N/
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36% 0	\$0.00	N.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2% 0	\$0.00	N/

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$35,541.18	1.87%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$80,000.00	4.2%	0	\$0.00	NA
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$33,750.00	1.77%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$233,405.00	12.26%	0	\$0.00	N/
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$44,625.00	2.34%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA
Total		29	\$1,904,131.50	100%	0	\$0.00	
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$106,500.00	4.03%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$104,280.25	3.95%	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$101,720.43	3.85%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	N/
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$92,575.00	3.5%	0	\$0.00	NA

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	CORPORATION		1	11	J	İ
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,255.00	4.06% 0	\$0.00	N <i>A</i>
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72% 0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96% 0	\$0.00	N/
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54% 0	\$0.00	N.A
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$93,750.00	3.55% 0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59% 0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89% 0	\$0.00	NA
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6% 0	\$0.00	N/
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$99,632.89	3.77% 0	\$0.00	N/
	RCFC INC	1	\$87,899.06	3.33% 0	\$0.00	N/
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04% 0	\$0.00	NA
Total		27	\$2,641,973.28	100% 0	\$0.00	
3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6% 0	\$0.00	N/
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17% 0	\$0.00	N/
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57% 0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	CONTINENTAL AMERICAN MORTGAGE, A TEXAS	1	\$136,707.31	3.39% 0	\$0.00	NA
	·	1	\$142,500.00	3.53% 0	\$0.00	N/
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$135,600.00	3.36% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59% 0	\$0.00	N/

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85% (	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$135,000.00	3.35%	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$284,118.70	7.04%	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$149,424.37	3.7%	\$0.00	N/
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	\$0.00	N/
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$142,336.55	3.53%	\$0.00	N.A
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	\$0.00	N/
	NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$142,332.70	3.53%	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	\$0.00	N <i>A</i>
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$126,240.00	3.13%	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$126,251.60	3.13%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$130,849.74	3.26%		NA
otal		29	\$4,033,936.66	100%	\$0.00	
138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$95,894.92	5.41%	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$65,528.20	3.7%	·	NA
		1	\$103,886.17	5.86%	\$0.00	NA

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	DIRECTIONS EQUITY LLC, A TEXAS LLC					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74% 0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25% 0	\$0.00	N.A
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25% 0	\$0.00	NA
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE.	1	\$75,517.25	4.26%	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87% 0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26% 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19% 0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$78,314.18	4.42% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$84,057.90	4.74% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	3	\$272,100.00		\$0.00	N/
	TRUST MORTGAGE LENDING CORP.	1	\$89,901.49		\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02% 0	\$0.00	N
Total		24	\$1,773,075.49	100% 0	\$0.00	
		$\longrightarrow$				
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22% 0	\$0.00	N <sub>A</sub>
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84% 0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53% 0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92% 0	\$0.00	N
		1	\$140,071.52	6.33% 0	\$0.00	N

	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION					
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96% 0	\$0.00	N/
<u> </u>	ROYAL UNITED MORTGAGE LLC.	2	\$284,376.86	12.84% 0	\$0.00	N/
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13% 0	\$0.00	N/
Total		16	\$2,213,953.59	100% 0	\$0.00	<u> </u>
CALI AAA	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.56% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.3% 0	\$0.00	N/
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$519,000.00	0.7% 0	\$0.00	N/
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$341,876.23	0.46% 0	\$0.00	N/
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$244,000.00	0.33% 0	\$0.00	N.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$354,000.00	0.48% 0	\$0.00	N.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	N.
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$346,000.00	0.47% 0	\$0.00	N.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17% 0	\$0.00	N.
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$134,000.00	0.18% 0	\$0.00	N.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31% 0	\$0.00	N.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$285,850.00	0.39% 0	\$0.00	N.
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46% 0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$225,550.00			N.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07% 0	\$0.00	N.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27% 0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,444.24	0.18% 0	\$0.00	N.
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA	1	\$116,000.00	0.16% 0	\$0.00	N

CORPORATION					
ASSURED FINANCIAL CORPORATION, A CALIFORNIA	1	\$176,650.00	0.24% 0	\$0.00	NA
CORPORATION.  ASSURED FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$408,868.00	0.55% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41% 0	\$0.00	NA
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$242,000.00	0.33% 0	\$0.00	NA
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$59,746.07	0.08% 0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18% 0	\$0.00	NA
BANKWEST INC	1	\$105,546.84	0.14% 0	\$0.00	N/
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.31% 0	\$0.00	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$275,970.00	0.37% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC .	1	\$307,000.00	0.42% 0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$277,600.00	0.38% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$172,170.25	0.23% 0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56% 0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$113,600.00	0.15% 0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$329,250.00	0.45% 0	\$0.00	N.
CASTLE ROCK MORTGAGE, LLC.	1	\$132,000.00	0.18% 0	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$245,500.00	0.33% 0	\$0.00	N.
CATALYST MORTGAGE.	1	\$190,000.00	0.26% 0	\$0.00	N.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2% 0	\$0.00	N.
CBC NATIONAL BANK	1	\$135,341.76	0.18% 0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION.	1	\$180,000.00	0.24% 0	\$0.00	
CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33% 0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$417,000.00	0.56% 0	\$0.00	N
	1	\$105,100.00	0.14% 0	\$0.00	N

CENTURY MORTGAGE INC., A TEXAS CORPORATION.					
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	\$0.00	N/
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	\$0.00	N/
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	\$0.00	N/
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$275,000.00	0.37%	\$0.00	N/
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$423,600.00	0.57%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	\$0.00	NA
COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11% (	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$122,400.00	0.17%	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$75,000.00	0.1%	\$0.00	N.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19% (	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	\$0.00	N.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.3%	\$0.00	N.
EASY MORTGAGE, INC.	1	\$100,000.00	0.14% (	0 \$0.00	N.
EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0 \$0.00	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%		
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	\$0.00	N.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34% (	\$0.00	N.
EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	\$0.00	N.
	1	\$142,886.52	0.19%	\$0.00	N.

EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,975.33	0.2%	\$0.00	N.
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	_1	\$200,000.00	0.27%	\$0.00	N.
FAMILY FIRST MORTGAGE, INC.	1	\$194,000.00	0.26%	\$0.00	N.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56% 0		
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29% 0	\$0.00	N.
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	\$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$96,589.48	0.13% 0	\$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$85,500.00	0.12% 0	\$0.00	N.
FFSI OF NC, INC., A CORPORATION.	1	\$260,000.00	0.35%	\$0.00	N.
FFSI, INC., A CORPORATION.	1	\$174,250.00	0.24%		
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$329,000.00	0.45% 0		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,000.00	0.09% 0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	\$0.00	N.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$150,000.00	0.2% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,000.00	0.35% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,266,861.87	1.72% 0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC.	1	\$278,800.00	0.38%	\$0.00	N
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2% 0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1% 0	\$0.00	N
FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N/
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	2	\$310,000.00	0.42%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$123,513.85	0.17%	0	\$0.00	N/
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA
GATEWAY BANK MORTAGE, INC.	1	\$160,000.00	0.22%	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$313,689.50	0.42%		\$0.00	NA
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%		\$0.00	N/
GATEWAY CAPITAL MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$415,252.97	0.56%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA
GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	N/
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$205,925.00	0.28%	0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$101,500.00	0.14%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	5	\$1,515,000.00	2.05%	0	\$0.00	N/
GOOGAIN INC., A CORPORATION.	1	\$230,000.00	0.31%	0	\$0.00	N/
GOOGAIN, INC .	1	\$394,000.00	0.53%	0	\$0.00	N.
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.39%	0	\$0.00	NA
GOOGAIN, INC.	1	\$351,000.00	0.48%	0	\$0.00	N/
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,796.00	0.2%	0	\$0.00	N/
GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$183,600.00	0.25%	0	\$0.00	N/
	1	\$625,000.00	0.85%	0	\$0.00	NA

GREENCHOICE BANK, A FEDERAL SAVINGS BANK					
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18% 0	\$0.00	N.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28% 0	\$0.00	N.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	N.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$376,000.00	0.51% 0	\$0.00	N.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19% 0	\$0.00	N.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.3% 0	\$0.00	N
HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	\$134,000.00	0.18% 0	\$0.00	N.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56% 0	\$0.00	N.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34% 0	\$0.00	N.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$99,900.00	0.14% 0	\$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3% 0	\$0.00	N.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19% 0		
INDEPENDENT BANK	2	\$342,251.86	0.46% 0	\$0.00	N.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$138,500.00	0.19% 0		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17% 0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51% 0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35% 0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31% 0	\$0.00	N
JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34% 0	\$0.00	N
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$174,800.00	0.24% 0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$130,900.00	0.18% 0	·	N
	1	\$104,000.00	0.14% 0	\$0.00	N

l					KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
		<del>-    </del>			
N	\$0.00	0.14% 0	\$103,600.00	1	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.
N	\$0.00	0.34% 0	\$253,000.00	2	KOHLER CREDIT UNION.
			·		LARABY FINANCIAL GROUP, A
N	\$0.00	0.48% 0	\$351,200.00	1	TEXAS CORPORATION.
					LENDING SOLUTIONS, INC. DBA
N	\$0.00	0.18% 0	\$134,915.82	1	LSI MORTGAGE PLUS, A GEORGIA
					С
١				_ ا	LENDING SOLUTIONS, INC. DBA
N	\$0.00	2.07% 0	\$1,529,620.26	9	LSI MORTGAGE PLUS, A GEORGIA
	<del></del>				COR
N	\$0.00	0.27% 0	\$200,000.00	1	MAC5 MORTGAGE INC, A
			· · ·		COLORADO CORPORATION
N	\$0.00	0.31% 0	\$229,600.00	1	MAC5 MORTGAGE INC, A COLORADO CORPORATION.
	+	<del>-    </del>			MAINSTREET COMMUNITY BANK
N	\$0.00	0.27% 0	\$202,930.00	1	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA
ı, I	ψυ.υυ	0.2770	ΦΔυΔ,ΣΣΟ.ΟΟ	1	CORPORATION
N	\$0.00	0.19% 0	\$144,000.00	1	MAPS CREDIT UNION
			·		MCGLONE MORTGAGE, A
N	\$0.00	0.79% 0	\$581,000.00	2	WISCONSIN CORPORATION
	<b>\$0.00</b>	2 1 407 0	\$101 400 00	1	MCT CREDIT UNION, A TEXAS
N	\$0.00	0.14% 0	\$101,400.00	1	CREDIT UNION
					MERIDIAN HOME MORTGAGE
N	\$0.00	0.36% 0	\$265,600.00	1	CORPORATION, A MARYLAND
					CORPORATION
	÷ 3, 20				METROPOLITAN HOME
N	\$0.00	0.4% 0	\$294,000.00	1	MORTGAGE, INC., A CALIFORNIA
	<del></del>				CORPORATION
N	\$0.00	0.32% 0	\$236,250.00	1	MFG FUNDING INC, A CALIFORNIA
	<del></del>	+	· · ·		CORPORATION.
N	\$0.00	0.4% 0	\$294,000.00	1	MK LENDING, CORP, A CALIFORNIA CORPORATION
					MORTGAGE BROKERS SERVICES.
N	\$0.00	0.42% 0	\$307,250.00	1	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
<u>.</u> ,	ψυ.υυ	0.42/00	Φ301,230.00	1	CORPORATION
		<del></del>			MORTGAGE BROKERS SERVICES,
N	\$0.00	0.85% 0	\$628,794.11	3	INC., A WASHINGTON
ı				1	CORPORATION.
	ΦΩ ΩΩ	2 5 4 07 0	\$207.000.00	2	MORTGAGE FACTORY, INC, A
N	\$0.00	0.54% 0	\$396,900.00	3	TEXAS CORPORATION
	¢0.00	0.25%	¢102 642 00	1	MORTGAGE FACTORY, INC, A
N	\$0.00	0.25% 0	\$182,643.00	1	TEXAS CORPORATION.
N	φη ηη	0.6% 0	\$441,000.00	1	MORTGAGE OPPORTUNITY GROUP,
1,	\$0.00	0.0%	\$441,000.00	1	INC, A CALIFORNIA CORPORATION
N	\$0.00	0.41% 0	\$305,000.00	1	

NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24% 0	\$0.00	N.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13% 0	\$0.00	N.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56% 0	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16% 0	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13% 0	\$0.00	N.
NP INC, A FLORIDA CORPORATION	1	\$74,682.59	0.1% 0	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	2	\$394,000.00	0.53% 0	\$0.00	N.
OAK MORTGAGEGROUP, INC.	1	\$271,200.00	0.37% 0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23% 0	\$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54% 0	\$0.00	N.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27% 0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21% 0	\$0.00	N.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14% 0	\$0.00	N.
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19% 0	\$0.00	N
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07% 0	\$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46% 0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17% 0	\$0.00	N
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42% 0	\$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$301,600.00	0.41% 0	\$0.00	N
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO PRIORITY LENDING, A ARIZONA		\$308,550.00	0.42% 0	\$0.00	

RJS, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.34%	\$0.00	N/
ROSCOE STATE BANK	1	\$159,920.00	0.22%	\$0.00	N/
ROYAL UNITED MORTGAGE LLC.	3	\$346,255.68	0.47%	1 1	
RPM MORTGAGE, INC., A		·			
CALIFORNIA CORPORATION	2	\$811,115.18	1.1%	\$0.00	NA
RPM MORTGAGE, INC., A	3	\$1,010,200.00	1.37%	\$0.00	NI /
CALIFORNIA CORPORATION.	3	\$1,010,200.00	1.37%	\$0.00	NA
SEACOAST MORTGAGE					
CORPORATION, A RHODE ISLAND	1	\$392,000.00	0.53%	\$0.00	NA
CORPORATION					
SEATTLE PACIFIC MORTGAGE INC,	1	\$402,846.06	0.55%	\$0.00	N/
A WASHINGTON CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
SEATTLE PACIFIC MORTGAGE,	2	ф20.4. <b>61</b> .7. 70	0.4167		27.
INC., A WASHINGTON	2	\$304,617.70	0.41%	\$0.00	NA
CORPORATION SECURE EINANCIAL SERVICES					
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$77,661.42	0.11%	\$0.00	N/
SELECT FINANCIAL BORTGAGE, A				+	
RHODE ISLAND CORPORATION.	1	\$106,250.00	0.14%	\$0.00	NA
SENTRIX FINANCIAL SERVICES,				1	
INC., A FLORIDA CORPORATION.	1	\$238,750.00	0.32%	\$0.00	NA
SNARE AND ASSOCIATES					
MORTGAGE SERVICES LLC, A	1	\$115,260.12	0.16%	\$0.00	N <i>A</i>
PENNSYLVANIA L		, ,			
SOUTHEAST BANKERS MORTGAGE			Î		
CORPORATION, A FLORIDA	1	\$220,000.00	0.3%	\$0.00	NA
CORPORATIO					
SOVEREIGN LENDING GROUP INC.,	1	\$417,000.00	0.56%	\$0.00	N <i>A</i>
A CALIFORNIA CORPORATION	1			·	
STARION FINANCIAL.	1	\$126,000.00	0.17%	\$0.00	N.A
STRATEGIC LENDING GROUP	7	\$1,310,831.61	1.77%	\$0.00	N <i>A</i>
INCORPORATED		ψ1,010,001.01	2.7770	φ0.00	1 17
SUPER RATE INC, A CALIFORNIA	1	\$330,000.00	0.45%	\$0.00	N <i>A</i>
CORPORATION		,,		, , , , ,	1
SWEETWATER HOME FINANCE OF	4	ф <b>7</b> 4 6 <b>7</b> 0 2 <b>7</b>	0.107	,	N.T.
HOUSTON INC, A TEXAS	1	\$74,679.37	0.1%	\$0.00	NA
CORPORATION TAYLOR MORRISON HOME					
TAYLOR MORRISON HOME	2	\$505,146.82	0.68%	\$0.00	NA
FUNDING, A FLORIDA LLC					
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$986,171.00	1.34%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,				+	
A TEXAS CORPORATION	1	\$131,955.00	0.18%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$101,550.00	0.14%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$115,200.00	0.16%	\$0.00	N.A
TOT ONE MORTUAGE, LLC	1			1	
	1	\$123,000.00	0.17%	\$0.00	NA

	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	Ī				
	TOP ONE MORTGAGE, LLC.	3	\$565,400.00	0.77% 0	\$0.00	N.A
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$94,800.00	0.13% 0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17% 0	\$0.00	N.A
	TRUSTWORTHY MORTGAGE CORP	2	\$584,000.00	0.79% 0	\$0.00	N.A
	TRUSTWORTHY MORTGAGE CORP.	2	\$795,000.00	1.08% 0	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$870,000.00	1.18% 0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	\$369,000.00	0.5% 0	\$0.00	N <i>A</i>
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.56% 0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$280,000.00	0.38% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$605,100.00	0.82% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$600,135.34	0.81% 0	\$0.00	NA
Total		354	\$73,852,921.58	100% 0	\$0.00	
3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.78% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,750.00	3.26% 0	\$0.00	NA
	ACE LENDING, LLC	1	\$238,305.00	1.17% 0	\$0.00	N.A
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$181,000.00	0.88%	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$265,500.00	1.3% 0	\$0.00	NA
	ARBOR BANK	1	\$247,944.07	1.21% 0	\$0.00	N.A
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88% 0	\$0.00	N/
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$170,550.00	0.83% 0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76% 0	\$0.00	NA
		1	\$218,092.78	1.07% 0	\$0.00	N.A

CBC NATIONAL BANK, A FEDERALLY CHARTERED					
NATIONAL BANK					
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$163,800.00	0.8%	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0 \$0.00	N.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$320,000.00	1.56%	0 \$0.00	N
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0 \$0.00	N.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0 \$0.00	N
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,214.00	0.91%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,589,498.90	12.66%	0 \$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$298,743.43	1.46%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$173,285.70	0.85%	0 \$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,500.00	1.02%		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0 \$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0 \$0.00	N.
GOOGAIN INC., A CORPORATION	1	\$296,000.00	1.45%	0 \$0.00	N
				<del></del> -	
GOOGAIN INC., A CORPORATION.	1	\$261,000.00	1.28%	0 \$0.00	N
GOOGAIN INC., A CORPORATION. GOOGAIN, INC	1	\$261,000.00 \$265,903.91	1.28%		
	1 1			0 \$0.00	N
GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA	1 1 1	\$265,903.91	1.3%	0 \$0.00	N N
GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION GRAND CASTLE, INC., A		\$265,903.91 \$119,118.56	1.3% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00	N N N

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	\$0.00	N.A
HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	\$0.00	N/
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19% (		N.A
INDEPENDENT BANK	1	\$180,000.00	0.88%	\$0.00	N/
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47% (	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,288.88	0.85%	\$0.00	N.A
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$380,012.18	1.86%	\$0.00	N.A
L ALLEY LOANS, INC .	1	\$590,500.00	2.89% (	\$0.00	N.A
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61% (	\$0.00	N/
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$217,425.00	1.06%	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	2.74%	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$163,100.00	0.8%	\$0.00	N/
MILLENNUIM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	\$0.00	N.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$255,600.00	1.25%	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,000.00	1.12%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79% (	\$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$297,500.00	1.45%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,738.97	0.83%	\$0.00	N

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2% 0	\$0.00	N.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48% 0	\$0.00	N.
	POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78% 0	\$0.00	N.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$304,000.00	1.49% 0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$483,000.00	2.36% 0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$310,000.00	1.52% 0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$193,600.00	0.95% 0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71% 0	\$0.00	N.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05% 0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	1.09% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.47% 0	\$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$189,000.00	0.9% 0	\$0.00	N.
Total		82	\$20,452,327.54	100% 0	\$0.00	
2120VCDC5	1ST ALLIANCE MORTGAGE, LLC.	1	¢120,640,00	0.11% 0	00.00	N
3138XCBC5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$139,640.00 \$240,000.00	0.11% 0	\$0.00 \$0.00	N.
	AAA CAPITAL INVESTMENT, INC.	1	\$410,000.00	0.32% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.12% 0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$203,000.00	0.16% 0	\$0.00	N.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25% 0	\$0.00	N.
	ACE LENDING, LLC A WISCONSINLLC.	1	\$136,000.00	0.11% 0	\$0.00	N.

ACE LENDING, LLC, A WISCONSIN LLC.	1	\$146,645.00	0.12% 0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.31% 0	\$0.00	N
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09% 0	\$0.00	N
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$144,000.00	0.11% 0	\$0.00	N
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$290,000.00	0.23% 0	\$0.00	N
ALLIED FIRST BANK, SB.	1	\$189,525.00	0.15% 0	\$0.00	N
AMERICAN FINANCING CORPORATION	4	\$1,078,250.00	0.85% 0	\$0.00	N
AMERICAN FINANCING CORPORATION.	1	\$196,650.00	0.16% 0	\$0.00	N
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$326,400.00	0.26% 0	\$0.00	N
AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	\$176,000.00	0.14% 0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$194,200.00	0.15% 0	\$0.00	N.
AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$291,550.00	0.23% 0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$358,500.00	0.28% 0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24% 0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$467,300.00	0.37% 0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$155,000.00	0.12% 0	\$0.00	N
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06% 0	\$0.00	N
AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15% 0	\$0.00	N/
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$325,500.00	0.26% 0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1% 0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$354,000.00	0.28% 0	\$0.00	N
	1	\$472,000.00	0.37% 0	\$0.00	N

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.					
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16% 0	\$0.00	N.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.14% 0	\$0.00	N.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$144,000.00	0.11% 0	\$0.00	Νź
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$188,800.00	0.15% 0	\$0.00	N.
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33% 0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC.	2	\$571,001.07	0.45% 0	\$0.00	N/
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$387,015.00	0.31% 0	\$0.00	Nz
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33% 0	\$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12% 0	\$0.00	N.
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08% 0		
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$367,500.00	0.29% 0	\$0.00	N.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05% 0	\$0.00	N.
 BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$385,500.00	0.31% 0	\$0.00	N.
 BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1% 0	\$0.00	N.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16% 0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16% 0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12% 0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31% 0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25% 0	\$0.00	N
	4	\$1,515,000.00	1.2% 0	\$0.00	N

CALABASAS FUNDING CORPORATION, DBA CFC					
MORTGAGE BANKERS, A C					
CALABASAS FUNDING CORPORATION, DBA CFC	1	\$427,000.00	0.34% 0	\$0.00	NA
MORTGAGE BNKERS, A CA					
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$468,850.00	0.37% 0	\$0.00	NA
CASCADE MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	N/
CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$400,000.00	0.32% 0		NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.27% 0	\$0.00	NA
CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38% 0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$155,103.00	0.12% 0	\$0.00	NA
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23% 0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$198,750.00	0.16% 0	\$0.00	N/
CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15% 0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$118,000.00	0.09% 0	\$0.00	N/
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14% 0	\$0.00	NA
COUSINS HOME LENDING, INC	1	\$332,500.00	0.26% 0	\$0.00	N/
CS FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.33% 0	\$0.00	NA
CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$198,400.00	0.16% 0	\$0.00	NA
	1	\$247,500.00	0.2% 0	\$0.00	NA

DMDC INVESTMENTS, A CALIFORNIA CORPORATION.					
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$292,800.00	0.23%	0 \$0.00	NA
DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0 \$0.00	N.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0 \$0.00	N/
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$610,000.00	0.48%	0 \$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0 \$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$446,250.00	0.35%	0 \$0.00	N.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0 \$0.00	N/
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0 \$0.00	N/
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$97,000.00	0.08%	0 \$0.00	N/
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$164,803.00	0.13%	0 \$0.00	N/
EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0 \$0.00	N.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0 \$0.00	N/
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0 \$0.00	N/
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	N/
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$149,132.49	0.12%	0 \$0.00	N/
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$184,143.00	0.15%	0 \$0.00	N/
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0 \$0.00	N/
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$885,259.00	0.7%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0 \$0.00	N/
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0 \$0.00	N/
FAMILY FIRST MORTGAGE, INC.	1	\$169,600.00	0.13%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0 \$0.00	N/

FFSI, INC., A CORPORATION	1	\$100,000.00	0.08%	\$0.00	N/
FFSI, INC., A CORPORATION.	1	\$182,753.50	0.14%	\$0.00	N/
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$129,500.00	0.1%	\$0.00	N/
FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	\$0.00	N/
FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	\$0.00	N/
FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	\$0.00	N/
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$149,150.00	0.12%	\$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$694,105.32	0.55%	\$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,088,608.96	0.86%	\$0.00	N/
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	\$0.00	N/
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	\$0.00	N/
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$128,040.00	0.1%	\$0.00	N/
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	\$0.00	N.A
FIRST NATIONAL BANK	1	\$64,000.00	0.05%	\$0.00	N/
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$365,700.00	0.29%	\$0.00	N.A
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$312,925.00	0.25%	\$0.00	N/
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	\$0.00	N/
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	\$0.00	N/
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	\$307,473.16	N.A
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	\$0.00	N/
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	N/
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$51,700.00	0.04%	\$0.00	NA

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1	\$168,400.00	0.13%	\$0.00	NA
1	\$190,000.00	0.15%	\$0.00	NA
1	\$96,000.00	0.08%	\$0.00	NA
1	\$345,000.00	0.27%	\$0.00	N.
1	\$107,500.00	0.09%	\$0.00	
2	\$248,100.00	0.2%	\$0.00	N/
1	\$533,850.00	0.42%	\$0.00	NA
1	\$168,000.00	0.13%	\$0.00	NA
1	\$384,000.00	0.3%	\$0.00	N/
2	\$471,300.00	0.37%	\$0.00	NA
4	\$712,780.75	0.56%	\$0.00	NA
2	\$211,000.00	0.17%	\$0.00	NA
2	\$196,900.00	0.16%	\$0.00	N.A
3	\$377,560.00	0.3%	\$0.00	NA
2	\$333,500.00	0.26%	\$0.00	NA
1	\$252,000.00	0.2%	\$0.00	N/
2	\$321,500.00	0.25%	\$0.00	NA
1	\$210,000.00	0.17%	\$0.00	N/
1	\$621,000.00	0.49%	\$0.00	N.
4	\$1,559,500.00	1.24%	\$0.00	N.
1	\$287,463.00	0.23%	\$0.00	NA
1	\$88,825.00	0.07%	\$0.00	NA
1	\$227,630.00	0.18%	\$0.00	NA
1	\$166,379.45	0.13%	\$0.00	NA
	1 1 2 1 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$96,000.00 1 \$345,000.00 1 \$107,500.00 2 \$248,100.00 1 \$533,850.00 1 \$168,000.00 1 \$384,000.00 2 \$471,300.00 4 \$712,780.75 2 \$211,000.00 2 \$196,900.00 2 \$196,900.00 1 \$252,000.00 1 \$252,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$287,463.00 1 \$88,825.00 1 \$227,630.00	1       \$190,000.00       0.15%         1       \$96,000.00       0.08%         1       \$345,000.00       0.27%         1       \$107,500.00       0.09%         2       \$248,100.00       0.2%         1       \$168,000.00       0.13%         1       \$384,000.00       0.37%         2       \$471,300.00       0.37%         4       \$712,780.75       0.56%         2       \$211,000.00       0.17%         2       \$196,900.00       0.16%         3       \$377,560.00       0.3%         2       \$333,500.00       0.26%         1       \$252,000.00       0.25%         1       \$210,000.00       0.49%         4       \$1,559,500.00       1.24%         1       \$287,463.00       0.23%         1       \$227,630.00       0.18%	1       \$190,000.00       0.15% 0       \$0.00         1       \$96,000.00       0.08% 0       \$0.00         1       \$345,000.00       0.27% 0       \$0.00         1       \$107,500.00       0.09% 0       \$0.00         2       \$248,100.00       0.2% 0       \$0.00         1       \$533,850.00       0.42% 0       \$0.00         1       \$168,000.00       0.13% 0       \$0.00         2       \$471,300.00       0.37% 0       \$0.00         2       \$471,300.00       0.37% 0       \$0.00         2       \$211,000.00       0.17% 0       \$0.00         2       \$196,900.00       0.16% 0       \$0.00         2       \$196,900.00       0.26% 0       \$0.00         2       \$333,500.00       0.26% 0       \$0.00         2       \$321,500.00       0.26% 0       \$0.00         1       \$252,000.00       0.25% 0       \$0.00         1       \$210,000.00       0.49% 0       \$0.00         1       \$227,630.00       0.23% 0       \$0.00         1       \$227,630.00       0.18% 0       \$0.00         1       \$227,630.00       0.18% 0       \$0.00    <

GUARANTY FEDERA LLC.	AL MORTGAGE	1	\$251,750.00	0.2%	0 \$0.00	NA
GUARNTY BANK AN COMPANY, A MISSIS CHARTERED		1	\$86,850.00	0.07%	0 \$0.00	NA
HAMILTON MORTG. CORPORATION, A C		2	\$239,948.49	0.19%	0 \$0.00	NA
HOME FINANCING I CALIFORNIA CORPO	,	1	\$328,000.00	0.26%	0 \$0.00	NA
HOME USA MORTGA TEXAS CORPORATION	, , , , , , , , , , , , , , , , , , ,	1	\$374,400.00	0.3%	0 \$0.00	NA
HOMESTAR MORTG	AGE INC.	1	\$272,700.00	0.22%	0 \$0.00	NA
HOMETOWN MORTO COMPANY INC, A TI CORPORATION		1	\$90,000.00	0.07%	0 \$0.00	NA
HUNTER FINANCIAI LIMITED LIABILITY	· · · · · ·	1	\$101,000.00	0.08%	0 \$0.00	NA
HUNTER FINANCIAI A LIMITED LIABILIT		1	\$624,000.00	0.49%	0 \$0.00	NA
ICC MORTGAGE SER YORK CORPORATION	,	1	\$378,990.00	0.3%	0 \$0.00	NA
IDEAL LENDING SO	LUTIONS, INC	1	\$172,000.00	0.14%	0 \$0.00	N/
INDEPENDENT BAN	K	3	\$620,000.00	0.49%	0 \$0.00	N/
INTEGRITY FINANC OF TAMPA BAY, INC		1	\$280,000.00	0.22%	0 \$0.00	NA
INTEGRITY HOME L CENTRAL FLORIDA FLORIDA CORPO		1	\$251,250.00	0.2%	0 \$0.00	N/
INTERCONTINENTA A WASHINGTON CO	· ·	1	\$206,000.00	0.16%	0 \$0.00	NA
INTERSTATAE HOM CENTER, INC.,A COR		1	\$219,000.00	0.17%	0 \$0.00	NA
INTERSTATE HOME INC, A CORPORATION	<i>′</i>	1	\$170,000.00	0.13%	0 \$0.00	NA
INTERSTATE HOME INC., A CORPORATION	•	1	\$383,500.00	0.3%	0 \$0.00	NA
IVY MORTGAGE, IN MARYLAND CORPO	·	1	\$174,300.00	0.14%	0 \$0.00	NA
IVY MORTGAGE, IN MARYLAND CORPO	<i>'</i>	1	\$300,000.00	0.24%	0 \$0.00	NA
J.S. SHIRK & ASSOC FLORIDA CORPORA	· · · · · ·	3	\$726,505.14	0.58%	0 \$0.00	NA
JJST CORPORATION	•	1	\$330,000.00	0.26%	0 \$0.00	N
JJST CORPORATION CALIFORNIA CORPO	<i>'</i>	2	\$303,750.00	0.24%	0 \$0.00	NA
JJST CORPORATION CALIFORNIA CORPO	•	2	\$446,500.00	0.35%	0 \$0.00	N
		1	\$225,000.00	0.18%	0 \$0.00	N/

JOURNEY FINANCIAL, INC., A CORPORATION					
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0 \$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$101,650.00	0.08%	0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$618,750.00	0.49%	0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.38%	0 \$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0 \$0.00	N.A
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0 \$0.00	NA
LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0 \$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$299,000.00	0.24%	0 \$0.00	N/
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$64,890.00	0.05%	0 \$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.14%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$772,800.00	0.61%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$174,900.00	0.14%	0 \$0.00	N.A
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0 \$0.00	N/
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$105,320.39	0.08%	0 \$0.00	N/
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$417,000.00	0.33%	0 \$0.00	N/
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,929.00	0.36%	0 \$0.00	N.A
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$203,625.00	0.16%	0 \$0.00	N.A
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0 \$0.00	N.A

1	\$412,000.00	0.33%	0 \$0.00	N/
1	\$315,000.00	0.25%	0 \$0.00	N/
1	\$300,000.00	0.24%	0 \$0.00	N/
1	\$271,500.00	0.22%	0 \$0.00	N/
1	\$417,000.00	0.33%	0 \$0.00	NA
1	\$184,552.00	0.15%	0 \$0.00	NA
1	\$309,175.00	0.24%	0 \$0.00	NA
1	\$308,000.00	0.24%	0 \$0.00	NA
1	\$169,575.00	0.13%	0 \$0.00	N/
1	\$143,438.00	0.11%	0 \$0.00	N/
1	\$266,000.00	0.21%	0 \$0.00	N/
1	\$230,000.00	0.18%	0 \$0.00	N/
1	\$148,000.00	0.12%	0 \$0.00	N/
1	\$273,304.00	0.22%	0 \$0.00	N.A
1	\$136,000.00	0.11%	0 \$0.00	N/
1	\$332,500.00	0.26%	0 \$0.00	N/
1	\$210,000.00	0.17%	0 \$0.00	N/
1	\$88,350.00	0.07%	0 \$0.00	N.A
1	\$119,225.00	0.09%	0 \$0.00	N.A
1	\$276,000.00	0.22%	0 \$0.00	N.A
1	\$97,000.00	0.08%	0 \$0.00	N.A
1	\$294,850.00	0.23%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,000.00 1 \$300,000.00 1 \$271,500.00 1 \$417,000.00 1 \$184,552.00 1 \$309,175.00 1 \$308,000.00 1 \$169,575.00 1 \$143,438.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$148,000.00 1 \$273,304.00 1 \$273,304.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$210,000.00 1 \$210,000.00 1 \$276,000.00 1 \$97,000.00	1       \$315,000.00       0.25%         1       \$300,000.00       0.24%         1       \$271,500.00       0.22%         1       \$417,000.00       0.33%         1       \$184,552.00       0.15%         1       \$309,175.00       0.24%         1       \$308,000.00       0.24%         1       \$169,575.00       0.13%         1       \$143,438.00       0.11%         1       \$230,000.00       0.21%         1       \$230,000.00       0.18%         1       \$148,000.00       0.12%         1       \$273,304.00       0.22%         1       \$332,500.00       0.26%         1       \$210,000.00       0.17%         1       \$88,350.00       0.07%         1       \$276,000.00       0.22%         1       \$97,000.00       0.08%	1       \$315,000.00       0.25% 0       \$0.00         1       \$300,000.00       0.24% 0       \$0.00         1       \$271,500.00       0.22% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         1       \$184,552.00       0.15% 0       \$0.00         1       \$309,175.00       0.24% 0       \$0.00         1       \$308,000.00       0.24% 0       \$0.00         1       \$169,575.00       0.13% 0       \$0.00         1       \$143,438.00       0.11% 0       \$0.00         1       \$266,000.00       0.21% 0       \$0.00         1       \$230,000.00       0.18% 0       \$0.00         1       \$233,000.00       0.12% 0       \$0.00         1       \$273,304.00       0.22% 0       \$0.00         1       \$332,500.00       0.26% 0       \$0.00         1       \$210,000.00       0.17% 0       \$0.00         1       \$88,350.00       0.07% 0       \$0.00         1       \$276,000.00       0.22% 0       \$0.00         1       \$97,000.00       0.08% 0       \$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$211,000.00	0.17%	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	\$0.00	N.A
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$104,489.00	0.08%	\$0.00	N/
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$352,500.00	0.28%	\$0.00	NA
NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	\$0.00	N/
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	\$0.00	N/
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$94,980.00	0.08%	\$0.00	N/
NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$238,358.00	0.19%	0 \$0.00	N/
NP INC, A FLORIDA CORPORATION.	2	\$442,800.00	0.35%	0 \$0.00	
OAK MORTAGE GROUP, INC.	1	\$143,445.67	0.11%		N/
OAK MORTGAGE GROUP, INC.	3	\$545,405.00	0.43%		
OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	\$0.00	N/
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$319,500.00	0.25%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.18%	\$0.00	N/
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	\$0.00	N/
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	\$0.00	N/
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	\$0.00	NA

PARADISE BANK, A FL FEDERALLY CHARTER COMMERCIAL BANK		2	\$404,875.00	0.32%	0 \$0.00	N.A
PEOPLES BANK, A KAN CORPORATION	NSAS	1	\$261,224.46	0.21%	0 \$0.00	N/
PEOPLES DISCOUNT M INC., A CALIFORNIA CORPORATION.	ORTGAGE	1	\$155,000.00	0.12%	0 \$0.00	NA
PEOPLES MORTGAGE ( AN ARIZONA CORPOR	· ·	1	\$259,853.00	0.21%	0 \$0.00	NA
PERENNIAL FUNDING PENNSYLVANIA LLC.	LLC, A	1	\$193,250.00	0.15%	0 \$0.00	NA
PHH HOME LOANS, LL LIABILITY COMPANY	C, A LIMITED	1	\$110,114.44	0.09%	0 \$0.00	NA
PLAINS COMMERCE BA FALLS, A CORPORATION		1	\$136,782.00	0.11%	0 \$0.00	NA
PREMIER MORTGAGE NORTH DAKOTA CORE	,	1	\$313,500.00	0.25%	0 \$0.00	NA
PRIME LENDERS, LLC		1	\$223,824.75	0.18%	0 \$0.00	NA.
PRIORITY LENDING M CORPORATION, A CAL CORPORAT		1	\$331,000.00	0.26%	0 \$0.00	N.A
PROFESSIONAL MORT SOLUTIONS INC	GAGE	1	\$135,000.00	0.11%	0 \$0.00	N/
PROSPECT FINANCIAL A CALIFORNIA CORPO	, i	1	\$320,000.00	0.25%	0 \$0.00	N/
PROSPECT FINANCIAL A CALIFORNIA CORPO	, ·	1	\$308,000.00	0.24%	0 \$0.00	NA
PROSPER MORTGAGE LLC, A PENNSYLVANL		1	\$127,094.00	0.1%	0 \$0.00	NA
PROVINCE MORTGAGI ASSOCIATES, INC, A MASSACHUSETTS COR		1	\$139,680.00	0.11%	0 \$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORA		1	\$202,500.00	0.16%	0 \$0.00	NA
PYTHIUS HOME LOAN CALIFORNIA CORPORA	· ·	1	\$275,000.00	0.22%	0 \$0.00	NA
REAL PROPERTY FUNI LLC, A WASHINGTON	, , , , , , , , , , , , , , , , , , ,	1	\$319,489.53	0.25%	0 \$0.00	N.
RESOURCE LENDERS, CALIFORNIA CORPORA CFL #607		1	\$300,000.00	0.24%	0 \$0.00	NA
RESULT FINANCIAL CO CALIFORNIA CORPORA	,	1	\$382,000.00	0.3%	0 \$0.00	NA
RJS INC		1	\$277,500.00	0.22%	0 \$0.00	N.
ROSCOE STATE BANK		1	\$288,000.00	0.23%	0 \$0.00	N/
ROYAL UNITED MORT	GAGE LLC	2	\$324,600.00	0.26%	0 \$0.00	
ROYAL UNITED MORT	GAGE LLC.	2	\$355,200.00	0.28%	0 \$0.00	N.A
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,284,500.00	1.02% 0	\$0.00	N.
SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	\$71,500.00	0.06% 0	\$0.00	N.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47% 0	\$0.00	N.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27% 0	\$0.00	N.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09% 0	\$0.00	N.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19% 0	\$0.00	N.
SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	N.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$365,000.00	0.29% 0	\$0.00	N.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	N.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$97,350.00	0.08% 0	\$0.00	N.
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$210,000.00	0.17% 0	\$0.00	N.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04% 0	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$203,933.53	0.16% 0	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19% 0	\$0.00	N.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58% 0	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13% 0	\$0.00	N.
STRATIS FINANCIAL CORP .	1	\$368,200.00	0.29% 0	\$0.00	N.
STRATIS FINANCIAL CORP .	1	\$416,000.00	0.33% 0		N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.47% 0		
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,410,943.00	1.12% 0	\$0.00	N.
STRATIS FINANCIAL CORP.	1	\$330,000.00	0.26% 0	\$0.00	N.
SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%		N.
	1	\$335,000.00	0.27% 0	\$0.00	N.

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.					
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$335,600.00	0.27% 0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$571,119.00	0.45% 0	\$0.00	Ν
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$485,000.00	0.38% 0	\$0.00	N
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.33% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24% 0	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,640,560.00	2.88% 0	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,282,879.00	1.02% 0	\$0.00	N/
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13% 0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31% 0	\$0.00	N/
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26% 0	\$0.00	N/
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$188,000.00	0.15% 0	\$0.00	N.
TOP ONE MORTGAGE, LLC.	2	\$334,200.00	0.26% 0	\$0.00	N.
TRUSTWORTHY MORTGAGE CORP.	1	\$129,900.00	0.1% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,145,499.97	0.91% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,069,000.00	0.85% 0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48% 0	\$0.00	N.
UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$353,000.00	0.28% 0	\$0.00	N
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$312,245.00	0.25% 0	\$0.00	N
UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.25% 0	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16% 0	\$0.00	N
	1	\$417,000.00	0.33% 0	\$0.00	N

	VINSON MORTGAGE SERVICES					
	INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$350,000.00	0.28% 0	\$0.00	N/
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	N/
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2% 0	\$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,620.75	0.23% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$218,800.00	0.17% 0	\$0.00	N/
	Unavailable	2	\$680,920.00	0.57% 0	\$0.00	N/
Total		516	\$126,225,161.72	100% 1	\$307,473.16	
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44% 0	\$0.00	N/
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$297,450.00	42.83% 0	\$0.00	N.A
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73% 0	\$0.00	NA
Total		3	\$694,450.00	100% 0	\$0.00	
3138XCBE1	CS FINANCIAL, INC., A CORPORATION.	1	\$215,500.00	38.38% 0	\$0.00	N/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62% 0	\$0.00	N.A
Total		2	\$561,500.00	100% 0	\$0.00	
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47% 0	\$0.00	N.A
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18% 0	\$0.00	N.A
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$353,500.00	26.42% 0	\$0.00	NA
Total		4	\$1,337,500.00	100% 0	\$0.00	

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3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$105,000.00	0.32% 0	\$0.00	N A
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$472,800.00	1.43% 0	\$0.00	N.A
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.85% 0	\$0.00	N/
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22% 0	\$0.00	N A
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94% 0	\$0.00	N/
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$124,000.00	0.38% 0	\$0.00	N/
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97% 0	\$0.00	N/
	CAPTSTONE DIRECT, INC.	1	\$305,960.00	0.93% 0	\$0.00	N/
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00			
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$354,000.00	1.07% 0	\$0.00	N.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79% 0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74% 0	\$0.00	N.
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION.	1	\$170,600.00	0.52% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$154,850.00	0.47% 0	\$0.00	N.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21% 0	\$0.00	N.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	) N.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$352,000.00	1.07% 0	\$0.00	N.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	2	\$777,000.00	2.36% 0	\$0.00	N.
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76% 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$481,900.00	1.46% 0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74% 0	\$0.00	N.

	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%(	\$0.00	N/
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81% (	\$0.00	N.A
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,900.00	0.78%	0 \$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$241,000.00		·	
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0 \$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23% (	\$0.00	N.A
<u> </u>	GOOGAIN INC., A CORPORATION	4	\$1,475,500.00	4.48%	\$0.00	N.A
	GOOGAIN INC., A CORPORATION.	6	\$1,952,700.00			N/
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,185,000.00			
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0 \$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	\$417,000.00	1.27%	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9% (	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39% (	\$0.00	N.A
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	0.35%	\$0.00	N.A
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	\$0.00	N.A
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	1.24% (	0 \$0.00	N.A
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$675,000.00	2.05%	0 \$0.00	N.A
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$380,000.00	1.15% (	0 \$0.00	N.A
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0 \$0.00	N.A
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%		
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	4	\$1,202,500.00	3.65%	\$0.00	NA

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NORTHPOINT MORTGAGE, INC., A

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$289,000.00	0.88% 0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.16% 0	\$0.00	N/
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$360,000.00	1.09% 0	\$0.00	NA
	PIONEER BANK, SSB.	1	\$219,920.00	0.67% 0	\$0.00	N/
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91% 0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77% 0	\$0.00	N/
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,225,600.00	3.72% 0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49% 0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15% 0	\$0.00	N/
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42% 0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74% 0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26% 0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17% 0	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$316,200.00	0.96% 0	\$0.00	NA
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	1.11% 0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	1.98% 0	\$0.00	NA
Total		111	\$32,960,887.03	100% 0	\$0.00	
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9% 0	\$0.00	NA
	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	11.56% 0	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$334,700.00	13.12% 0	\$0.00	NA
		1	\$300,000.00	11.76% 0	\$0.00	N/
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	VATRENI, INC., A CALIFORNIA CORPORATION.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	8.66% 0	\$0.00	N
Total		9	\$2,551,700.00	100% 0	\$0.00	
3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.84% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$523,000.00	3.05% 0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	\$230,000.00	1.34% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$361,900.00	2.11% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56% 0	\$0.00	NA
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36% 0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51% 0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$397,000.00	2.31% 0	\$0.00	N.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14% 0	\$0.00	N.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86% 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83% 0	\$0.00	N.
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23% 0	\$0.00	N.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,726.57	0.99% 0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19% 0	\$0.00	N
	GOOGAIN INC., A CORPORATION	_1	\$417,000.00	2.43% 0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	2	\$652,000.00		1	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00			N.
		1	\$335,000.00	1.95% 0	\$0.00	N.

GRAND CASTLE, INC., A CALIFORNIA CORPORATION.					
GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC.	1	\$255,000.00	1.49%	\$0.00	N/
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	\$0.00	N/
INDEPENDENT BANK	1	\$211,500.00	1.23%	0 \$0.00	N/
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.49%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	\$0.00	N.A
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	\$0.00	N.A
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33%	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$214,000.00	1.25%	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$829,500.00	4.83%	\$0.00	N.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,200.00	1.04%	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	\$0.00	N/
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.75%	\$0.00	N.A
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$657,000.00	3.83%	\$0.00	N/
TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	\$0.00	N/
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	\$0.00	NA

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Total		58	\$17 160 Q10 A2	100% 0	\$0.00	
1 Utal		38	\$17,169,818.03	100%	<b>\$0.00</b>	
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	22	\$1,645,952.00	95.79% 0	\$0.00	N
Total		23	\$1,718,352.38	100% 0	\$0.00	
3138XCJJ2	ALLIANCE BANK	1	\$71,826.08	5.64% 0	\$0.00	N
	BANK OF SAN ANGELO	1	\$96,880.73	7.61% 0	\$0.00	
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66% 0	\$0.00	N
	CORNERSTONE HOME LENDING,	3		23.3% 0	\$0.00	
<u> </u>	INC.		Ψ <b>2</b> 20,2π0.00	20.0 /0 0	Ψυ.υυ	11/
	CRESTMARK MORTGAGE	1	\$103,762.68	8.15% 0	\$0.00	N
<u> </u>	COMPANY, LTD		·		·	
<u> </u>	FIRST STATE BANK	1	\$98,376.07	7.73% 0	\$0.00	NA NA
<u> </u>	INTERBANK POLIND TOP STATE BANK	1	\$99,877.04 \$00,685,76	7.85% 0	\$0.00	NA NA
<u> </u>	ROUND TOP STATE BANK	1	\$90,685.76 \$90,742.06	7.12% 0	\$0.00 \$0.00	NA NA
<u> </u>	TEXAS SECURITY BANK	1	\$99,742.06 \$64,916.33	7.84% 0 5.1% 0	\$0.00 \$0.00	NA NA
Total	UNITED HERITAGE CREDIT UNION	1 14	\$64,916.33 <b>\$1,272,795.07</b>	5.1% 0 100% 0	\$0.00 <b>\$0.00</b>	
- Julian		14	Ψ1,414,195.07	100% 0	<b>\$U.UU</b>	
3138XCJK9	CORNERSTONE HOME LENDING, INC.	4	\$1,203,105.92	74.26% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	25.74% 0	\$0.00	N/
Total		5	\$1,620,105.92	100% 0	\$0.00	
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95% 0	\$0.00	N.A
	CORNERSTONE HOME LENDING, INC.	14	. , ,	92.05% 0	\$0.00	
Total		15	\$1,255,486.21	100% 0	\$0.00	
3138XCJM5	CORNERSTONE HOME LENDING, INC.	9	\$1,124,101.81	100% 0	\$0.00	NA
Total		9	\$1,124,101.81	100% 0	\$0.00	
				<u> </u>		
3138XCJN3	CITIZENS BANK ADA	1	\$51,480.54	3.06% 0	\$0.00	NA
<u> </u>	CITIZENS BANK OF LAS CRUCES	3		13.94% 0	\$0.00	N.
<u></u>	CITIZENS NATL HENDERSON	1	\$83,797.72	4.99% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	11	\$906,070.99	53.91% 0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$101,874.59	6.06% 0	\$0.00	N.
	SECURITY STATE BANK & TRUST	3		13.53% 0	\$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51% 0	\$0.00	N.
Total		21	\$1,680,720.26	100% 0	\$0.00	

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21207/2100	CORNERSTONE HOME LENDING,		\$2.161.502.70	00 550	фо оо	
3138XCJP8	INC.	8	\$2,161,523.72		·	NA
	SECURITY STATE BANK & TRUST	1	\$219,759.19			N/
Total		9	\$2,381,282.91	100%	\$0.00	
3138XCJQ6	CORNERSTONE HOME LENDING, INC.	11	\$2,624,701.00	100%	\$0.00	N.A
Total		11	\$2,624,701.00	100%	\$0.00	
				<del>                                     </del>	++	
3138XCJR4	CORNERSTONE HOME LENDING, INC.	13	\$1,053,673.90	100%	\$0.00	NA
Total		13	\$1,053,673.90	100%	\$0.00	
3138XCM25	ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09% (	0 \$0.00	N.A
3130ACIVI23	CITYWIDE HOME LOANS	1	\$209,211.37		· · · · · ·	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34			N.A
	FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	\$0.00	N.A
	GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59% (	\$0.00	N/
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	\$0.00	NA
	VATRENI, INC.	1	\$229,683.11	7.56% (	\$0.00	NA
Total		11	\$3,035,472.25	100%	\$0.00	
3138XCM33	FREEDOM HOME MORTGAGE CORPORATION	2	\$688,812.45	42.97%	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	2	\$486,828.36	30.37%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,269.70	11.81% (	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$238,071.54	14.85%	\$0.00	NA
Total		6	\$1,602,982.05	100%	\$0.00	
3138XCM41	FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100% (	\$0.00	N.A
Total		6	\$1,265,751.34	100%	\$0.00	
3138XCM58	ADVANTAGE MORTGAGE	1	\$389,486.42	5.39% (	0 \$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97			NA
	ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86% (	\$0.00	N/
		1	\$264,674.16		1	N/

	AMERICAN BANK AND TRUST COMPANY, N.A.					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,446.47	7.83% 0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3% 0	\$0.00	N <i>A</i>
	CHERRY CREEK MORTGAGE CO., INC.	3	\$849,929.33		·	N/
<u> </u>	CITYWIDE HOME LOANS	1	\$368,375.95			N/
<u> </u>	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74% 0	\$0.00	N/
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8% 0	\$0.00	N <i>A</i>
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46% 0	\$0.00	N/
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$249,678.19	3.46% 0	\$0.00	N/
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09		\$0.00	N/
[	PRIMESOURCE MORTGAGE. INC.	2	\$321,700.81	4.46% 0	\$0.00	N/
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50		\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37% 0	\$0.00	NA
Total		29	\$7,220,858.97	100% 0	\$0.00	
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42% 0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99		·	N.A
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45% 0	\$0.00	N.
Total		13	\$2,344,447.83	100% 0	\$0.00	
		$\vdash$			<del>                                     </del>	
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30		·	NA
		1	\$233,662.85	2.97% 0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,953.26	2.09%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$360,502.64	4.58%	0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,560.87	4.13%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	N/
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$325,047.97	4.14%	0	\$0.00	NA
Total		29	\$7,876,075.78	100%	0	\$0.00	
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	N/
	ASSENT INC.	1	\$416,450.87	6.44%	0	\$0.00	NA
	BLACKSTONE FINANCIAL, INC.	1	\$243,678.68	3.77%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$287,620.75	4.45%		\$0.00	N/
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	N/
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$153,557.24	2.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	N
		1	\$117,848.10	1.82%	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE, INC.					
	JET DIRECT FUNDING CORP.	1	\$337,574.75	5.22% 0	\$0.00	N.A
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41% 0	\$0.00	N.A
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	<del>i i i</del>	1	N.A
	LITTON MORTGAGE, INC.	1	\$101,106.53			N/
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$168,078.38			N/
	OHNWARD BANK & TRUST	1	\$189,246.58	2.93% 0	\$0.00	N/
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66% 0	\$0.00	N/
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52% 0	\$0.00	N/
Total		27	\$6,469,855.16	100% 0	\$0.00	
						<del></del>
3138XCND0	ALLIANCE WEST MORTGAGE, INC.	1	\$531,111.08	31.62% 0	\$0.00	N/
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57		\$0.00	NA
<u> </u>	CITYWIDE HOME LOANS	2	\$598,369.36	35.62% 0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64% 0	\$0.00	N/
Total		5	\$1,679,839.95	100% 0	\$0.00	<del></del>
3138XCNE8	-INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74% 0	\$0.00	N/
	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61% 0	\$0.00	N/
	C & R MORTGAGE CORP	1	\$275,518.97	4.02% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,777.28	8.33% 0		NA
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09% 0	\$0.00	N/
	DIRECTORS MORTGAGE, INC.	1	\$229,710.63	3.35% 0	\$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51			NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00		·	N/
⊢—	HARPETH MORTGAGE, LLC	1	\$79,894.65	1 1		NA NA
<u> </u>	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51% 0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83			
<u> </u>	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97% 0	\$0.00	N/
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35			
<u> </u>	SYNERGY HOME LOANS, LLC.	1	\$233,410.03	1 11	1	N.
<u> </u>	TOWN SQUARE BANK INC.	1	\$132,733.92	1.94% 0	\$0.00	N.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89% 0	\$0.00	N

	VATRENI, INC.	1	\$390,508.06	5.7% 0	\$0.00	N/
Total	,	29	\$6,849,914.58		\$0.00	
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16% 0	\$0.00	N <i>A</i>
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$152,000.00		\$0.00	NA
Total		9	\$1,699,651.34	100% 0	\$0.00	
3138XCNG3	FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54		\$0.00	NA
Total		11	\$2,233,786.62	100% 0	\$0.00	
3138XCNH1	AKT AMEIRCAN CAPITAL, INC.	1	\$202,960.84		\$0.00	N/
	BLUFI LENDING CORPORATION	1	\$125,102.95	7.94% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25% 0	\$0.00	N.A
	HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42% 0	\$0.00	N.A
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19% 0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$224,268.39		\$0.00	NA
Total		9	\$1,576,250.04	100% 0	\$0.00	
3138XCNJ7	ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02% 0	\$0.00	N/
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$204,850.49	6.36% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,031.13	6.42% 0	\$0.00	N/
	CITYWIDE HOME LOANS	1	\$354,493.35	11% 0	\$0.00	N/
	FOUNTAIN CITY FUNDING, INC.	1	\$110,046.36	3.41% 0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83% 0	\$0.00	N.A
	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2% 0	\$0.00	N.A
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,101.67	4.78% 0	\$0.00	NA

	JET DIRECT FUNDING CORP.	1	\$295,730.29	9.18% 0	\$0.00	N/
	PRIMESOURCE MORTGAGE. INC.	1	\$98,739.33	3.06% 0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$236,614.61	7.34% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5% 0	\$0.00	NA
	TRISTAR FINANCE INC.	2	\$415,640.95	12.9% 0	\$0.00	N/
Total		16	\$3,222,910.28	100% 0	\$0.00	
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46% 0	\$0.00	N <i>A</i>
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03% 0	\$0.00	NA
Total		20	\$4,022,409.58	100% 0	\$0.00	
3138XCNL2	AMERICAN FINANCIAL NETWORK INC.	1	\$111,010.16	7.45% 0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$129,629.07	8.7% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5% 0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$119,841.97	8.04% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$131,826.17	8.85% 0	\$0.00	N.A
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27% 0	\$0.00	NA
Total		13	\$1,489,911.02	100% 0	\$0.00	
3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$211,477.60	2.15% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93% 0	\$0.00	N/
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17% 0	\$0.00	N/
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72% 0	\$0.00	NA
		1	\$250,669.46	2.55% 0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION					
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71% (	0 \$0.00	N/
FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47% (	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46		·	N.A
HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47% (	0 \$0.00	N/
MANGUM MORTGAGE, INC.	1	\$328,966.22			N/
N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0 \$0.00	N/
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43% (	0 \$0.00	N.A
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29		·	N.A
	37	\$9,834,345.23	100%	90.00	1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05% (	0 \$0.00	N/
C & R MORTGAGE CORP	1	\$106,207.23	4.59% (	0 \$0.00	N/
CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79% (	0 \$0.00	N/
COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18% (	0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78% (	0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84% (	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07% (	0 \$0.00	NA
LADERA LENDING, INC.	1	\$54,935.43	2.37%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0 \$0.00	NA
	26	\$2,313,251.51	100%	0 \$0.00	<del>-</del> -
DIRECTORS MORTGAGE, INC.	1	\$174,606.93	16.84%	0 \$0.00	N/
FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51			
GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0 \$0.00	N
	4	\$1,036,932.08		1	
CITYWIDE HOME LOANS	2	\$749,526.74	5.13% (	0 \$0.00	N.
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOME MORTGAGE EXPERTS, INC MANGUM MORTGAGE, INC. N A NATIONWIDE MORTGAGE PACIFIC COAST HOME MTG & REAL ESTATE, INC WINNPOINTE CORPORATION DBA WINNPOINTE  ALLIANCE FINANCIAL RESOURCES, LLC C & R MORTGAGE CORP CASTLE ROCK MORTGAGE, LLC COMMUNITY MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE, INC. FREEDOM HOME MORTGAGE, INC. FREEDOM HOME MORTGAGE, INC. FREEDOM HOME MORTGAGE, LLC	CORPORATION  FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOME MORTGAGE EXPERTS, INC MANGUM MORTGAGE, INC.  N A NATIONWIDE MORTGAGE PACIFIC COAST HOME MTG & REAL ESTATE, INC WINNPOINTE CORPORATION DBA WINNPOINTE  37  ALLIANCE FINANCIAL RESOURCES, LLC C & R MORTGAGE CORP CASTLE ROCK MORTGAGE, LLC COMMUNITY MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION LADERA LENDING, INC.  THE FIRST NATIONAL BANK OF LAYTON  GRAYSTONE MORTGAGE, LLC  1  DIRECTORS MORTGAGE, INC. 1  FREEDOM HOME MORTGAGE CORPORATION  CORPORATION  1  DIRECTORS MORTGAGE, LLC  1  4	CORPORATION   FREEDOM HOME MORTGAGE   CORPORATION (FN)   FREEDOM MORTGAGE   CORPORATION   PREEDOM MORTGAGE   CORPORATION (NEW JERSEY)   CORPORATION (NEW JERSEY)   CORPORATION (NEW JERSEY)   FREEDOM MORTGAGE   CORPORATION DBA JEFFERSON   HOME MORTGAGE AND LOAN   HOME MORTGAGE EXPERTS, INC   \$243,000.85   MANGUM MORTGAGE EXPERTS, INC   \$328,966.22   NA NATIONWIDE MORTGAGE   \$447,410.05   PACIFIC COAST HOME MTG & \$533,842.79   WINNPOINTE CORPORATION DBA WINNPOINTE CORPORATION DBA WINNPOINTE   WINNPOINTE CORPORATION DBA WINNPOINTE   \$116,859.42   C& R MORTGAGE CORP   \$106,207.23   COMMUNITY MORTGAGE   \$107,074.14   \$119,862.35   COMMUNITY MORTGAGE   \$107,074.14   \$119,862.35   FREEDOM HOME MORTGAGE   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   CORPORATION   \$1,267,139.69   FREEDOM MORTGAGE   \$273,984.76   \$1,267,139.69   \$2,313,251.51   DIRECTORS MORTGAGE, INC.   \$174,606.93   FREEDOM HOME MORTGAGE   \$2,313,251.51   DIRECTORS MORTGAGE, INC.   \$174,606.93   FREEDOM HOME MORTGAGE   \$632,988.51   GRAYSTONE MORTGAGE, ILC   \$229,336.64   \$1,036,932.08   \$1,036,93	CORPORATION   FREEDOM HOME MORTGAGE   CORPORATION (FN)   S4,702,971.16   47.82%   FREEDOM MORTGAGE   CORPORATION (NEW JERSEY)   S439,134.00   4.47%   FREEDOM MORTGAGE   CORPORATION (NEW JERSEY)   S439,134.00   4.47%   FREEDOM MORTGAGE   CORPORATION (NEW JERSEY)   S417,933.46   4.25%   HOME MORTGAGE   AVAILABLE AND LOAN   HOME MORTGAGE AND LOAN   HOME MORTGAGE   LOC   LOC   S243,000.85   2.47%   MANGUM MORTGAGE   LOC   LOC   S328,966.22   3.35%   AN ANATIONWIDE MORTGAGE   LOC   LOC   S417,003.35%   S417,003.35%   AVAILABLE AND LOAN   LOC   LOC   S328,966.22   3.25%   LOC   LOC   LOC   S417,003.35%   LOC   LOC   LOC   S417,003.35%   LOC   L	CORPORATION   FREEDOM HOME MORTGAGE   CORPORATION (FN)   3   \$758,047.59   7.71%   0   \$0.00

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CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0 \$0.00	N/
DIRECTORS MORTGAGE, INC.	2	\$577,411.02	3.95%	0 \$0.00	N/
EQUITABLE HOME MORTGAGE, INC.	1	\$249,263.78			
FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0 \$0.00	N.A
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0 \$0.00	N/
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0 \$0.00	N.A
GRAYSTONE MORTGAGE, LLC	1	\$366,682.62		0 \$0.00	N/
HARPETH MORTGAGE, LLC	1	\$85,884.15	0.59%	0 \$0.00	N/
LASER LENDING, LLC	1	\$170,559.34	1.17%	0 \$0.00	N/
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0 \$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0 \$0.00	N/
MORTGAGE FINANCIAL GROUP, INC.	1	\$199,480.94			N.A
N A NATIONWIDE MORTGAGE	1	\$154,786.45			N/
NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0 \$0.00	N.A
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00			
STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0 \$0.00	N.A
THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0 \$0.00	N.A
TROJAN HOME LOANS, INC	2	\$658,112.30			
VINTAGE LENDING	1	\$379,464.58	2.6%	0 \$0.00	N.A
WHOLESALE CAPITAL CORPORATION	1	\$243,032.19			
	56	\$14,615,201.62	100%	0 \$0.00	

Total

3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42% 0	\$0.00	N/
	BRIGHTEN LENDING	1	\$220,036.01	5.52% 0	\$0.00	N/
	CERTUSBANK, NATIONAL	1	\$96,056.55	2.41% 0	\$0.00	N.A
	ASSOCIATION	1	\$90,030.33	2.41%0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25% 0	\$0.00	N/
	EAST COAST MORTGAGE AND	1	\$404,000.00	10.14% 0	\$0.00	NA
	FINANCIAL SERVICES, INC.	1	·			
	FEARON FINANCIAL, LLC	1	\$243,500.00		\$0.00	N.A
	GREEN TREE SERVICING LLC	1	\$62,750.00		\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$94,585.62	2.37% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	5	\$934,002.10	23.45% 0	\$0.00	N.A
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,442.23	6.06% 0	\$0.00	N <i>A</i>
	THE MORTGAGE OUTLET, INC.	1	\$209,581.82	5.26% 0	\$0.00	N/
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27% 0	\$0.00	N/
Total		20	\$3,983,115.91	100% 0	\$0.00	
3138XCQZ8	GREEN TREE SERVICING LLC	14	. , , ,	100% 0	\$0.00	N.A
Total		14	\$1,939,985.59	100% 0	\$0.00	
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00		\$0.00	NA
	AMERIS BANK	1	\$44,885.70	1.73% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,248,670.35		\$0.00	NA
	MERIDIAN BANK	1	\$54,858.29	2.12% 0	\$0.00	NA NA
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2% 0	\$0.00	NA
Total		37	\$2,587,864.34	100% 0	\$0.00	
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100% 0	\$0.00	N.A
Total		7	\$1,340,284.44	100% 0	\$0.00	
3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57% 0	\$0.00	N.A
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,749.61	2.71% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72% 0	\$0.00	NA
Total		37	\$3,683,028.97	100% 0	\$0.00	
3138XCSB9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,045.93	5.09% 0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$179,104.47	4.63% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$356,250.00	9.21% 0	\$0.00	NA
	COMMERCIAL BANK	1	\$237,114.76	6.13% 0	\$0.00	N.A
	COMPASS MORTGAGE, INC	1	\$363,907.10	9.41% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$572,826.61	14.81% 0	\$0.00	N.A
	KEYSTONE BANK	1	\$403,275.98		1	N/
	MORTGAGE TRUST, INC	1	\$230,800.00	5.97% 0	\$0.00	N.A
	NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84% 0	ii	N/
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,127.42	5.41% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71% 0	\$0.00	N/
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8% 0		N/
Total		14	\$3,868,580.66	100% 0	\$0.00	
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31% 0	\$0.00	N/
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5% 0	\$0.00	N/
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24% 0	\$0.00	N <i>A</i>
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	1	\$390,540.96	4.73% 0	\$0.00	N.A
	V.I.P. MORTGAGE INC.	1	\$303,643.09	3.66% 0	\$0.00	NA
Total		33	\$8,264,832.01	100% 0	\$0.00	
				$\longrightarrow$	<u> </u>	
3138XD6X3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00		·	NA
	INFINITE MORTGAGE SERVICES	1	\$308,014.49		1	N.A
	OCMBC, INC	1	\$236,892.67		· ·	NA
Total		3	\$896,907.16	100% 0	\$0.00	
		$\longrightarrow$			<del>                                     </del>	
3138XD6Y1	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,083,400.00	86.69% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00			NA
Total		9	\$2,403,400.00	100% 0	\$0.00	
3138XD6Z8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67% 0	\$0.00	N.A
	MERIDIAN BANK	1	\$213,750.00	15.72% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61% 0	\$0.00	N/
Total		5	\$1,359,614.45	100% 0	\$0.00	
3138XD7A2	CMG MORTGAGE, INC. DBA CMG		\$392,000.00	46.85% 0	\$0.00	NA

1	FINANCIA	1	ı I	$_{1}$	1	
	MERIDIAN BANK	1	\$232,000.00	27.73% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$212,626.59	1 1	i - i	N/
Total		3		1 11	\$0.00	
		$\Box$		Щ.		
3138XD7B0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	7-2-700000		·	N.A
<u> </u>	GOOGAIN INC	1	ψ.10,6.6.7.6	1 11	1 1	NA.
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$389,344.97		\$0.00	NA
	TRISTAR FINANCE INC	1	\$151,771.06		· · · · · · · · · · · · · · · · · · ·	N/
Total		4	\$1,108,459.76	100% 0	\$0.00	
3138XD7C8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83% 0	\$0.00	NA
Total		3	\$1,108,600.00	100% 0	\$0.00	
3138XD7E4	ALL HOME LENDING INC	1	\$417,000.00	29.76% 0	\$0.00	N
3138XD/E4	ALL HOME LENDING INC	2	· · · · · · · · · · · · · · · · · · ·	1 11	1 1	NA NA
<b>├</b>	MAVERICK FUNDING CORP	t t	. /		· · · · · ·	
	PEOPLES BANK	1 4	Ψ=0Ε,0Εσσ	1 11		N <sub>2</sub>
Total	+	<del>-</del>	\$1,401,136.95	100% 0	\$0.00	
3138XD7F1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05% 0	\$0.00	N
	MERIDIAN BANK	1	i	1 11	1	N.
	SCHAEFER MORTGAGE CORPORATION	1				N.
Total		4	\$1,187,600.00	100% 0	\$0.00	
3138XD7G9	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08% 0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$172,345.00	11.92% 0	\$0.00	N.
Total	REGERCT MORTORIOL SSE	7		1		
3138XD7H7	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00			N
	MERIDIAN BANK	1	\$243,813.42	14.38% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2				N
Total		8	\$1,695,329.42	100% 0	\$0.00	
21203777712	CMG MORTGAGE, INC. DBA CMG		21 226 700 00	1000/-0	¢0.00	N
3138XD7J3	FINANCIA	5			· ·	N
Total		5	\$1,086,700.00	100% 0	\$0.00	

1			<del> </del>	1		
	CMG MORTGAGE, INC. DBA CMG					
3138XD7K0	FINANCIA	24	\$6,964,724.00	89.73%	0 \$0.00	N.A
	MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0 \$0.00	N/
	VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0 \$0.00	N/
Total		26	\$7,762,017.29	100%	\$0.00	<del>-</del>
3138XD7L8	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	. , ,		·	
	MAVERICK FUNDING CORP	1	\$182,250.00			
Total		10	\$2,485,326.82	100%	\$0.00	
3138XD7M6	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0 \$0.00	N.A
	SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0 \$0.00	N/
Total		6	\$1,179,178.72	100%	0 \$0.00	
			. ,			
3138XDB25	BANK OF AMERICA, N.A.	12	\$1,536,439.15	100%	0 \$0.00	N/
Total		12	\$1,536,439.15	100%	90.00	<del>-</del>
3138XDB33	BANK OF AMERICA, N.A.	18				N/
Total		18	\$2,295,920.33	100%	\$0.00	
3138XDB41	BANK OF AMERICA, N.A.	10	\$1,923,087.39	100%	0 \$0.00	N/
Total	,	10		100%		
3138XDB58	BANK OF AMERICA, N.A.	224	\$14,056,447.67	100%	0 \$0.00	N/
Total		224	\$14,056,447.67	100%		<del>-</del> -
3138XDB66	BANK OF AMERICA, N.A.	70		100%		N/
Total		70	\$4,561,854.42	100%		_
3138XDB74	BANK OF AMERICA, N.A.	30	\$4,621,989.64	100% (	0 \$0.00	N/
Total	<b>DIMINIO</b>	30	†		1 1	
3138XDB82	BANK OF AMERICA, N.A.	167	\$16,320,144.34	100%	0 \$0.00	N/
Total		167	\$16,320,144.34	100%	\$0.00	
3138XDB90	BANK OF AMERICA, N.A.	54		100%		N/
Total		54	\$5,188,307.37	100%	\$0.00	_
3138XDBQ2	BANK OF AMERICA, N.A.	15		100%		
Total		15	\$1,850,814.64	100%	90.00	<del>                                     </del>
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3138XDBR0	BANK OF AMERICA, N.A.	12	\$1,260,657.50	100% 0	\$0.00	N/
Total		12	\$1,260,657.50	100% 0	\$0.00	
3138XDBS8	BANK OF AMERICA, N.A.	12	\$1,593,265.96	100% 0	\$0.00	NA
Total		12	\$1,593,265.96	100% 0	\$0.00	
3138XDBT6	BANK OF AMERICA, N.A.	8	\$2,391,307.65	100% 0	\$0.00	N.A
Total		8		100% 0	\$0.00	
2120VDD112	DANIZ OF AMERICA NA	16	¢2.425.974.12	100% 0	¢0.00	NT /
3138XDBU3 Total	BANK OF AMERICA, N.A.	16 <b>16</b>		100% 0	\$0.00 <b>\$0.00</b>	N.A
			70,100,000		7	
3138XDBV1	BANK OF AMERICA, N.A.	46		100% 0	\$0.00	NA
Total		46	\$4,874,245.43	100% 0	\$0.00	
3138XDBW9	BANK OF AMERICA, N.A.	61	\$10,609,770.16	100% 0	\$0.00	N.A
Total		61	\$10,609,770.16	100% 0	\$0.00	
2120VDDV7	DANIZ OF AMERICA NA	20	¢2 297 072 57	1000/ 0	ΦΩ ΩΩ	NI /
3138XDBX7 Total	BANK OF AMERICA, N.A.	20 20		100% 0 100% 0	\$0.00 <b>\$0.00</b>	N.A
Total		20	φ3,201,002.31	100 /6 0	φυ.υυ	
3138XDBY5	BANK OF AMERICA, N.A.	49	\$8,426,691.38	100% 0	\$0.00	NA
Total		49	\$8,426,691.38	100% 0	\$0.00	
3138XDBZ2	BANK OF AMERICA, N.A.	96	\$24,968,445.93	100% 0	\$0.00	N.A
Total		96	. , ,	100% 0	\$0.00	
3138XDC24	BANK OF AMERICA, N.A.	18	¢1 050 062 22	100% 0	\$0.00	NI /
Total	BANK OF AMERICA, N.A.	18	· ·	100% 0	\$0.00 <b>\$0.00</b>	N.A
		10	ψ1,5 C 5 ,5 G 2 I C C	100 /6 0	φοισσ	
3138XDC32	BANK OF AMERICA, N.A.	14	\$1,459,929.21	100% 0	\$0.00	N.A
Total		14	\$1,459,929.21	100% 0	\$0.00	
3138XDC40	BANK OF AMERICA, N.A.	21	\$2,293,296.69	100% 0	\$0.00	N.A
Total	BANK OF AMERICA, N.A.	21	\$2,293,296.69 \$2,293,296.69	100% 0	\$0.00	117
			,			
3138XDC57	BANK OF AMERICA, N.A.	30		100% 0	\$0.00	NA
Total		30	\$4,250,389.07	100% 0	\$0.00	
3138XDC65	BANK OF AMERICA, N.A.	58	\$7,908,975.70	100% 0	\$0.00	N.A
Total	,	58		100% 0	\$0.00	
3138XDC73	BANK OF AMERICA, N.A.	92	\$12,703,460.98	100% 0	\$0.00	N.A
Total	DINIX OF FINILINGA, IV.A.	92	\$12,703,460.98 \$12,703,460.98	100%0	\$0.00	1 17
			,,:,:		+ 3.00	

3138XDC81	BANK OF AMERICA, N.A.	67	\$7,828,639.84	100% 0	\$0.00	N/
Total		67	\$7,828,639.84	100% 0	\$0.00	
212277 500		1.5	<b>45.000.100.00</b>	10000	40.00	
3138XDC99	BANK OF AMERICA, N.A.	46		100% 0	\$0.00	N.A
Total	+	46	\$5,398,188.92	100% 0	\$0.00	
3138XDCA6	BANK OF AMERICA, N.A.	113	\$15,316,323.23	100% 0	\$0.00	N.A
Total		113		100% 0	\$0.00	
2120VDCD4	DANIZ OF AMERICA N.A.	70	¢12 210 002 12	100% 0	\$0.00	NI /
3138XDCB4 Total	BANK OF AMERICA, N.A.	<b>70</b>	. / /	100% 0	\$0.00 <b>\$0.00</b>	NA
			Ψ1 <b>2</b> , <b>2</b> 13 33 3 <b>2</b> 11 2	10070	Ψ σ σ σ	
3138XDCC2	BANK OF AMERICA, N.A.	50		100% 0	\$0.00	NA
Total		50	\$6,776,608.26	100% 0	\$0.00	
3138XDCD0	BANK OF AMERICA, N.A.	21	\$5,651,882.84	100% 0	\$0.00	N.A
Total	BINNEST INVENTED IN	21	\$5,651,882.84	100% 0	\$0.00	111
3138XDCE8	BANK OF AMERICA, N.A.	102	\$26,051,429.52	100% 0	\$0.00	NA
Total		102	\$26,051,429.52	100% 0	\$0.00	
3138XDCF5	BANK OF AMERICA, N.A.	123	\$31,081,044.33	100% 0	\$0.00	N.A
Total		123	\$31,081,044.33	100% 0	\$0.00	
3138XDCG3	BANK OF AMERICA, N.A.	24	\$6,445,305.61	100% 0	\$0.00	N.A
Total	BANK OF AMERICA, N.A.	24	\$6,445,305.61	100% 0	\$0.00 \$0.00	117
			, , , , , , , , , , , , , , , , , , , ,		,	
3138XDCH1	BANK OF AMERICA, N.A.	5	\$1,197,569.67	100% 0	\$0.00	NA
Total		5	\$1,197,569.67	100% 0	\$0.00	
3138XDCJ7	BANK OF AMERICA, N.A.	46	\$10,782,375.38	100% 0	\$0.00	N.A
Total		46		100% 0	\$0.00	1,1
3138XDCK4	BANK OF AMERICA, N.A.	23	\$5,668,048.07	100% 0	\$0.00	N/
Total		23	\$5,668,048.07	100% 0	\$0.00	
3138XDCL2	BANK OF AMERICA, N.A.	14	\$2,765,667.78	100% 0	\$0.00	N.A
Total		14		100% 0	\$0.00	-
3138XDCM0	BANK OF AMERICA, N.A.	76		100% 0	\$0.00	NA
Total		76	\$8,930,271.06	100% 0	\$0.00	
3138XDCN8	BANK OF AMERICA, N.A.	35	\$7,878,778.46	100% 0	\$0.00	N.A
Total		35		100% 0	\$0.00	

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3138XDCP3	BANK OF AMERICA, N.A.	71	, , - ,	100%		
Total		71	\$11,449,803.23	100%	0 \$0.00	
	- 13W 65 13555VG1 N 1	1.7	\$2.752.764.07	1000	#0.00	
3138XDCQ1	BANK OF AMERICA, N.A.	17		100%		NA.
Total		17	\$2,758,764.07	100%	90.00	
3138XDCR9	BANK OF AMERICA, N.A.	11	\$2,419,089.91	100%	0 \$0.00	N.A
Total		11	\$2,419,089.91	100%		
3138XDCS7	BANK OF AMERICA, N.A.	15	\$2,232,213.67	100%	0 \$0.00	N.A
Total	BAING OF AMERICA, N.A.	15		100%		INF
Total		10	Ψ2,232,213.07	100 /6	φυ.υυ	
3138XDCT5	BANK OF AMERICA, N.A.	44	\$6,942,679.36	100%	0 \$0.00	N/
Total		44	\$6,942,679.36	100%	0 \$0.00	
3138XDCU2	BANK OF AMERICA, N.A.	25	\$6,511,426.54	100%	0 \$0.00	N.A
Total	BINGE OF THAIRMEN, TAIL	25		100%		1 11
			,			
3138XDCV0	BANK OF AMERICA, N.A.	25		100%	0 \$0.00	N.A
Total		25	\$2,924,282.23	100%	90.00	
3138XDCW8	BANK OF AMERICA, N.A.	30	\$1,996,900.94	100%	0 \$0.00	N.A
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30		100%		- 1.
3138XDCX6	BANK OF AMERICA, N.A.	42		100%		N A
Total		42	\$4,022,600.41	100%	90.00	
3138XDCY4	BANK OF AMERICA, N.A.	45	\$3,000,473.68	100%	0 \$0.00	N.A
Total		45		100%		
21207/DCZ1	DANIZ OF AMERICA N.A.	1.5	¢1 402 422 05	1000	Φ	NI.
3138XDCZ1 Total	BANK OF AMERICA, N.A.	15 <b>15</b>		100% 100%	· ·	N.A
lotai		15	\$1,492,423.93	100%	<u>v</u> \$0.00	
3138XDD64	DRAPER & KRAMER MTG CORP	12	\$1,059,422.30	100%	0 \$0.00	N.A
	DBA 1ST ADVANTAGE MORTGAGE					117
Total		12	\$1,059,422.30	100%	90.00	
3138XDDA5	BANK OF AMERICA, N.A.	208	\$13,408,947.32	100%	0 \$0.00	N.A
Total	- ,	208	· / /	100%		
3138XDDB3	BANK OF AMERICA, N.A.	40		100%		N/
Total		40	\$6,491,648.58	100%	90.00	
3138XDDC1	BANK OF AMERICA, N.A.	272	\$16,226,778.25	100%	0 \$0.00	N.A
Total	DAING OF AMERICA, N.A.	272	· / /	100%		

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3138XDDD9	BANK OF AMERICA, N.A.	39	\$2,282,136.61	100% 0	\$0.00	N/
Total		39		100% 0	\$0.00	
3138XDDE7	BANK OF AMERICA, N.A.	123	\$11,905,930.59	100% 0	\$0.00	N.A
Total		123	. , ,	100% 0	\$0.00	
3138XDDF4	BANK OF AMERICA, N.A.	36	\$4,250,632.17	100% 0	\$0.00	N.A
Total		36		100% 0	\$0.00	- 1-
3138XDDG2	BANK OF AMERICA, N.A.	120	\$11,646,627.53	100% 0	\$0.00	N.A
Total		120	\$11,646,627.53	100% 0	\$0.00	
3138XDDJ6	BANK OF AMERICA, N.A.	27	\$3,596,200.19	100% 0	\$0.00	N.A
Total		27	\$3,596,200.19	100% 0	\$0.00	
3138XDDK3	BANK OF AMERICA, N.A.	16	\$1,680,828.05	100% 0	\$0.00	N.A
Total		16		100% 0	\$0.00	
3138XDDM9	BANK OF AMERICA, N.A.	16	\$2,123,690.64	100% 0	\$0.00	N.A
Total		16		100% 0	\$0.00	
3138XDDN7	BANK OF AMERICA, N.A.	6	\$1,228,814.56	100% 0	\$0.00	N.A
Total		6		100% 0	\$0.00	
3138XDDP2	BANK OF AMERICA, N.A.	10	\$1,587,464.74	100% 0	\$0.00	N.A
Total		10	\$1,587,464.74	100% 0	\$0.00	
3138XDDQ0	BANK OF AMERICA, N.A.	34		100% 0	\$0.00	NA
Total		34	\$7,280,161.77	100% 0	\$0.00	
3138XDDW7	BANK OF AMERICA, N.A.	30		100% 0	\$0.00	N.A
Total		30	\$1,845,902.00	100% 0	\$0.00	
3138XDDX5	BANK OF AMERICA, N.A.	8	\$1,056,824.04	100% 0	\$0.00	N/
Total		8	\$1,056,824.04	100% 0	\$0.00	
3138XDL99	PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100% 0	\$0.00	N.A
Total		18	\$4,481,203.36	100% 0	\$0.00	
3138XDMA5	PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100% 0	\$0.00	N.A
Total		25	\$5,000,360.01	100% 0	\$0.00	
3138XDMB3	PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100% 0	\$0.00	N.A
Total		19	\$5,040,641.29	100% 0	\$0.00	

	HOMESTREET PANIZ (AREDDEEN				$\prod$		
3138XDN63	HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	N/
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	O	\$0.00	NA
Total		142	\$42,842,312.58	100%	0	\$0.00	
3138XDN71	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	o	\$0.00	N/
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA
Total		15	\$1,104,067.21	100%	0	\$0.00	
3138XDN89	HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA
Total		17	\$1,771,447.42	100%	0	\$0.00	
3138XDN97	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	N.A
Total		23	\$3,155,002.25	100%	0	\$0.00	
					Ц		
3138XDPA2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	N/
Total		26	\$6,825,795.32	100%	0	\$0.00	
3138XDPB0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	N.A

Total		13	\$1,357,726.85	100%	\$0.00	
3138XDPC8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47% (	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	\$0.00	N.
Total		13	\$1,594,145.47	100%	\$0.00	
3138XDPD6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34% (	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	\$0.00	N.
Total		12	\$3,199,305.00	100%	\$0.00	
					1	
3138XDPE4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46% (	\$0.00	N.
Total		128	\$33,796,403.24	100%	\$0.00	
3138XDPF1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74% (	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	\$0.00	N.
Total		5	\$1,166,053.96	100%	\$0.00	
3138XDPG9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06% (	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94% (	\$0.00	N.
Total		24	\$6,560,172.00	100% (	\$0.00	
3138XDPH7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77% (	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	\$0.00	N.

Total		63	\$15,540,888.28	100%	0 \$0.00	
			,			
3138XDPJ3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85% (	0 \$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15% (	\$0.00	N.
Total		43	\$11,050,178.75	100%	90.00	
3138XDPK0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0 \$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65% (	\$0.00	N
Total		13	\$1,130,785.28	100%	0 \$0.00	
3138XDPL8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19% (	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	\$0.00	N.
Total		12	\$2,251,456.00	100%	0 \$0.00	
3138XDPM6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	\$0.00	N
Total		6	\$1,663,437.00	100%	0 \$0.00	
3138XDPN4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100% (	0 \$0.00	N
Total		7	\$1,815,850.00	100%	0 \$0.00	
	HOMEGED FIELD TANK				+	
3138XDPP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18% (	0 \$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	\$0.00	N
Total		3	\$1,012,750.00	100%	0 \$0.00	
3138XDPQ7		2	\$541,000.00	100%	0 \$0.00	N.

1	HOMESTREET BANK, A		1	,   '		
	WASHINGTON STATE CHARTERED	. 1	1	,		
	SAVINGS BANK		<b>\$741,000,00</b>	10000	φο οο	
Total	<del></del>	2	\$541,000.00	100% 0	\$0.00	
	MILITARY FAMILY HOME LOANS,		<del>                                     </del>		+	
3138XDR28	MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	66	\$12,870,936.32	98.94% 0	\$0.00	N/
Total		67	. / /		†	
3138XDR36	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00		· ·	N
	PHH HOME LOANS, LLC	1	\$183,550.19	1.53% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	59	\$11,529,632.70	96.27% 0		N
Total		61	\$11,976,282.89	100% 0	\$0.00	
		)				
3138XDR44	HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	35	\$6,885,598.56	94.38% 0	\$0.00	N.
Total	111111111111111111111111111111111111111	37				
			<del>**                                   </del>	, <u> </u>		
3138XDR51	INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	44		98.66% 0		N
Total		45	\$7,187,381.33	100% 0	\$0.00	
			Ī	·		
3138XDR69	AMERICAN KEN, INC.	1	\$169,131.25		†	N.
	FIRST CENTURY BANK, NA	1	\$515,680.14		†	N.
<u> </u>	IAPPROVE LENDING	1	\$333,000.00	11.7% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15% 0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	9	1 ) )	46.25% 0	1	N.
Total		14	\$2,845,661.80	100% 0	\$0.00	
			<b></b>	<u> </u>	<del>                                     </del>	
3138XDR77	MEGA CAPITAL FUNDING, INC.	1	\$259,597.43			N
	WELLS FARGO BANK, N.A.	13			1 1	N.
Total		14	\$2,761,751.65	100% 0	\$0.00	
<del>                                     </del>	CARRINGTON MODTGAGE		<del>                                     </del>		+	
3138XDR85	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE	. 1	\$64,738.56	3.71% 0	\$0.00	N
3130ADR03	LIMITED LIABILITY COMPANY	1	ψυτ, / 50.50	3./1/0	ψυ.υυ	11
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.45	8.52% 0	\$0.00	N
	A NEW JERSEY LIMITED LIABILITY	. )		, )	n -	

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	COMPANY	,	1	1		1
	PACIFICBANC MORTGAGE	1	\$200,174.85	11.46% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	10	†			
Total		13			1	
3138XDR93	WELLS FARGO BANK, N.A.	12	\$2,175,000.52	100% 0	\$0.00	N/
Total		12	\$2,175,000.52	100% 0	\$0.00	
3138XDRX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$265,680.38	0.39% 0	\$0.00	N/
		1	\$215,390.88	0.32% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,628.80	0.29% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45% 0	\$0.00	N/
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27% 0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3% 0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34% 0	\$0.00	N.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26% 0	\$0.00	N.
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38% 0	\$0.00	N
	BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	\$314,000.00	0.47% 0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58% 0	\$0.00	N.

	CADENCE BANK, N.A.	2	\$488,306.04	0.72%	\$0.00	N.A
	CARRINGTON MORTGAGE	1	\$234,330.90	0.35%	\$0.00	NA
	SERVICES, LLC	1	·		·	
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	\$0.00	N/
	CHURCHILL MORTGAGE	1	\$338,059.44	0.5%	\$0.00	N
-	CORPORATION  CITYLUDE HOME LOANS A LITAH		·			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO					
	MORTGAGE BANKERS, A	1	\$235,000.00	0.35%	\$0.00	N.
	CORPORATION					
	COMMUNITY MORTGAGE	2	\$483,594.90	0.72%	\$0.00	N/
	CORPORATION		φ <del>4</del> 00,094.90	U.12% C	\$0.00	INA
	CONTOUR MORTGAGE	1	\$246,602.43	0.37%	\$0.00	N.
	CORPORATION	1	Ψ2 τυ,002.τ3	0.5770	Ψ0.00	117
	CORNERSTONE HOME LENDING,	1	\$237,007.88	0.35%	\$0.00	N/
	INC.		, , , , , , , , , , , ,		7 2 . 3 0	- 1.
	CORPORATE INVESTORS	1	¢221 211 0C	0.400/10	<u></u>	NT.
	MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	\$0.00	N/
	DEVERE MORTGAGE					
	CORPORATION DBA HUNT	1	\$188,473.26	0.28%	\$0.00	N.
	MORTGAGE		φ100, 173.20	0.20 /	Ψυ.υυ	147
	DHI MORTGAGE COMPANY, LTD.	3	\$775,496.66	1.15% (	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD.	1				
	LP	1	\$219,183.57	0.33%	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$435,996.68	0.65%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN	1	\$241,965.59	0.36%	\$0.00	N.
	OREGON CORPORATION	1	. ,		·	
<u> </u>	F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	\$0.00	N/
	FAIRWAY INDEPENDENT	2	\$493,991.35	0.73%	\$0.00	N.
<u> </u>	MORTGAGE CORP.		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	FAIRWAY INDEPENDENT	1	\$190,870.81	0.28%	\$0.00	NA
-	MORTGAGE CORPORATION	1	·			
-	FIRST BANK	1	\$183,986.74	0.27%	\$0.00	N/
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE					
	CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	\$0.00	NA
	FIRST CENTURY BANK, NA, A		**			
	CORPORATION	1	\$298,561.99	0.44%	\$0.00	N.A
	FIRST CENTURY BANK, NA., A	4	Φ500 224 23	0.072	40.00	3.7
	CORPORATION	1	\$588,324.39	0.87%	\$0.00	NA
	FIRST EQUITY MORTGAGE	1	\$270,020,56	0.41% (	\$0.00	NT.
	BANKERS, INC	1	\$279,039.56	0.41%	\$0.00	N/
	•			1		· <del>-</del>
	FIRST HOME MORTGAGE	2	\$600 703 10	0 80%	\$0.00	NI A
	FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10 \$502,324.15	0.89% 0	·	

1	\$218,148.58	0.32%	0 \$0.00	NA
1	\$334,257.10	0.5%	\$0.00	NA
1	\$250,201.90	0.37%	0 \$0.00	NA
1	\$270,439.44	0.4%	\$0.00	NA
1	\$379,553.86	0.56%	\$0.00	N/
1	\$245,248.72	0.36%	\$0.00	NA
1	\$353,556.38	0.52%	\$0.00	NA
1	\$310,400.00	0.46%	\$0.00	NA
1	\$227,688.53	0.34%	90.00	N/
1	\$230,245.01	0.34%	\$0.00	NA
1	\$184,083.62	0.27%	\$0.00	NA
1	\$307,679.35	0.46%	\$0.00	N.A
1	\$298,388.27	0.44%	\$0.00	NA
1	\$291,485.00	0.43%	\$0.00	N.A
3	\$934,546.00	1.39%	0 \$0.00	N.A
1	\$190,950.00	0.28%	\$0.00	N/
1	\$384,287.71	0.57%	\$0.00	NA
2	\$528,142.96	0.78%	\$0.00	NA
1	\$395,585.01	0.59%	\$0.00	N.A
2	\$519,508.36	0.77%	\$0.00	N/
1	\$223,100.00	0.33%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1	1 \$334,257.10  1 \$250,201.90  1 \$270,439.44  1 \$379,553.86  1 \$245,248.72  1 \$353,556.38  1 \$310,400.00  1 \$227,688.53  1 \$230,245.01  1 \$184,083.62  1 \$307,679.35  1 \$298,388.27  1 \$291,485.00  3 \$934,546.00  1 \$190,950.00  1 \$384,287.71  2 \$528,142.96  1 \$395,585.01  2 \$519,508.36	1       \$334,257.10       0.5%         1       \$250,201.90       0.37%         1       \$270,439.44       0.4%         1       \$379,553.86       0.56%         1       \$245,248.72       0.36%         1       \$353,556.38       0.52%         1       \$310,400.00       0.46%         1       \$227,688.53       0.34%         1       \$230,245.01       0.34%         1       \$184,083.62       0.27%         1       \$307,679.35       0.46%         1       \$298,388.27       0.44%         1       \$291,485.00       0.43%         3       \$934,546.00       1.39%         1       \$384,287.71       0.57%         2       \$528,142.96       0.78%         1       \$395,585.01       0.59%         2       \$519,508.36       0.77%	1       \$334,257.10       0.5% 0       \$0.00         1       \$250,201.90       0.37% 0       \$0.00         1       \$270,439.44       0.4% 0       \$0.00         1       \$379,553.86       0.56% 0       \$0.00         1       \$245,248.72       0.36% 0       \$0.00         1       \$353,556.38       0.52% 0       \$0.00         1       \$310,400.00       0.46% 0       \$0.00         1       \$227,688.53       0.34% 0       \$0.00         1       \$230,245.01       0.34% 0       \$0.00         1       \$184,083.62       0.27% 0       \$0.00         1       \$307,679.35       0.46% 0       \$0.00         1       \$298,388.27       0.44% 0       \$0.00         1       \$291,485.00       0.43% 0       \$0.00         1       \$190,950.00       0.28% 0       \$0.00         1       \$384,287.71       0.57% 0       \$0.00         1       \$395,585.01       0.59% 0       \$0.00         2       \$519,508.36       0.77% 0       \$0.00         2       \$519,508.36       0.77% 0       \$0.00

ISERVE RESIDENTIAL LENDIN LLC AN ARIZONA LIMITED LIABILITY COMPANY	G, 1	\$302,588.33	0.45% 0	\$0.00	N
KINGS MORTGAGE SERVICES,	INC 1	\$293,478.99	0.44% 0	\$0.00	N/
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABII COMPANY	A	\$358,800.00	0.53% 0		
LEADERONE FINANCIAL CORPORATION, A CORPORATI	ON 1	\$227,050.00	0.34% 0	\$0.00	N
M + T BANK	1	\$176,995.74	0.26% 0	\$0.00	N
MASON MCDUFFIE MORTGAG CORPORATION A CALIFORNIA CORPORATION		\$184,814.09	0.27% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1% 0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC A MASSACHUS CORPORATION	ETTS 1	\$298,906.74	0.44% 0	\$0.00	N
MILEND, INC.	1	\$263,567.33	0.39% 0	\$0.00	N
MONARCH BANK	3	\$701,900.17	1.04% 0	\$0.00	N/
MORTGAGE 1 INC.	1	\$181,711.41	0.27% 0	\$0.00	N
MORTGAGE EQUITY PARTNER LLC	S 1	\$189,048.00	0.28%	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$308,404.03	0.46% 0	\$0.00	N/
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION		\$367,650.00	0.55% 0	\$0.00	N
MORTGAGE MASTER, INC	1	\$353,634.32	0.52% 0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$388,467.27	0.58% 0		N/
MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC MINNESOTA CORPORATION	., A	\$234,740.00	0.35% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33% 0	\$0.00	N.
MSA MORTGAGE, LLC	1	\$326,878.76	0.49% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE	LLC 2	\$571,512.28	0.85% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35% 0	\$0.00	N/
NFM, INC DBA NFM CONSULTA INC A MARYLAND CORPORAT	1 11	\$250,749.92	0.37% 0	\$0.00	N
NJ LENDERS CORPORATION	1	\$381,200.00	0.57% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41% 0	\$0.00	N
NORTHPOINTE BANK	1	\$175,548.41	0.26% 0	\$0.00	N
NORTHWEST MORTGAGE GRO INC., AN OREGON CORPORATI	· 1 71	\$480,463.00	0.71% 0	\$0.00	N
	1	\$313,131.93	0.46% 0	\$0.00	N

NOVA FINANCIAL AND INVESTMENT CORPORATION					
NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29% 0	\$0.00	N/
OA MORTGAGE SERVICES	1	\$393,776.28	0.29% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$276,731.99	0.41% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.41%0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$204,000.04	0.42700	\$0.00	11/
MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$178,928.67	0.27% 0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52% 0	\$0.00	N
PHH HOME LOANS, LLC	1	\$224,620.20	0.33% 0	\$0.00	N/
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$774,865.33	1.15% 0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51% 0	\$0.00	N/
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53% 0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37% 0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$222,744.21	0.33% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,916.16	0.55% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,200.00	0.59% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48% 0	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68% 0	\$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27% 0	\$0.00	N.
RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49% 0	\$0.00	N.
RESOURCE LENDERS, INC.	1	\$185,725.00	0.28% 0	\$0.00	N

RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	2	\$474,468.72	0.7%	\$0.00	N/
LIABILITY COMPANY  RUBICON MORTGAGE ADVISORS,  LLC, A MINNESOTA LIMITED  LIABILITY COMPANY	1	\$255,910.28	0.38% 0	\$0.00	N/
SAGE BANK	1	\$218,600.00	0.32% 0	\$0.00	N/
SCBT	1	\$183,335.44	0.27% 0	\$0.00	N/
SCHAEFER MORTGAGE CORP.	1	\$218,250.00	0.32% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$234,506.60	0.35% 0	\$0.00	N/
SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$236,928.07	0.35% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$284,665.39	0.42% 0	\$0.00	NA
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	\$0.00	NA
TJC MORTGAGE INC	1	\$249,775.00	0.37% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34% 0	\$0.00	N/
TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59% 0	\$0.00	N/
UNION MORTGAGE GROUP, INC.	2	\$488,675.58	0.73% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98% 0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$279,300.00	0.41% 0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	\$0.00	NA
	WELLS FARGO BANK, N.A.	68	\$18,420,216.08	27.33% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6% 0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43% 0	\$0.00	NA
Total		255	\$67,397,184.66	100% 0	\$0.00	
		<u> </u>				
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3		0.69% 0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06		· · · · · · · · · · · · · · · · · · ·	NA
	AMCAP MORTGAGE, LTD.	1	\$217,761.38	0.25% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,485.51	0.42% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23% 0	\$0.00	Nz

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0 \$0.00	N/
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	\$250,798.29	0.28%	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0 \$0.00	N/
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0 \$0.00	NA
CALIBER HOME LOANS, INC.	1	\$314,292.47	0.36%	0 \$0.00	N/
CAROLINA BANK	1	\$187,379.28	0.21%	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0 \$0.00	NA
CBC NATIONAL BANK	2	\$536,090.72	0.61%	0 \$0.00	N/
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0 \$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0 \$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%		
CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0 \$0.00	N/
CSTONE MORTGAGE INC	1	\$416,250.00	0.47%		N/
DATA MORTGAGE, INC.	1	\$350,100.00	0.4%	0 \$0.00	N/
DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0 \$0.00	N/
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$377,556.21	0.43%	0 \$0.00	N.A
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0 \$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0 \$0.00	N/
FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0 \$0.00	NA
	1	\$327,632.46	0.37%	0 \$0.00	N.A

FIRST NATIONS HOME FINANCE CORPORAT					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	\$0.00	N/
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	\$0.00	N/
FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD.	1	\$242,709.71	0.28%	\$0.00	N/
GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67% (	\$0.00	N/
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	\$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91% (	\$0.00	N/
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	\$0.00	N
HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	\$0.00	N/
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	\$0.00	N.
HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,994.31	0.2%	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	\$0.00	N.
HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%		
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%		
	1	\$333,308.23	0.38%	\$0.00	N

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INTERNATIONAL CITY MORTGAGE, INC					
INTERNATIONAL CITY MORTGAGE, INC. A CALL CORPORATION	IFORNIA 2	\$695,727.00	0.79% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$254,707.51	0.29% 0	\$0.00	N/
K. HOVNANIAN AMERIC MORTGAGE, LLC	AN 1	\$215,990.16	0.25% 0	\$0.00	NA
KEY MORTGAGE SERVIO CORPORATION	CES, INC., A	\$193,278.05	0.22% 0	\$0.00	N/
LPMC LLC DBA LANDMA PROFESSIONAL MORTGA COMPANY AN OREGON LIABILITY COMPANY	AGE 1	\$222,662.50	0.25% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27% 0	\$0.00	NA
MCS MORTGAGE BANKE NEW YORK CORPORATION	· · ·	\$341,250.00	0.39% 0	\$0.00	N/
MGN FUNDING CORPOR	ATION 1	\$301,771.53	0.34% 0	\$0.00	NA.
MILITARY FAMILY HOM LLC	E LOANS, 1	\$187,500.00	0.21% 0	\$0.00	NA
MONARCH BANK	3	\$831,340.64	0.94% 0	\$0.00	N/
MONARCH FUNDING CO	RP. 1	\$334,615.74	0.38% 0	\$0.00	N/
MORTGAGE NETWORK,	INC. 1	\$465,153.83	0.53% 0	\$0.00	N/
MORTGAGE RESEARCH	CENTER, 1	\$204,764.86	0.23% 0	\$0.00	NA
MORTGAGE SERVICES II	I, LLC 1	\$204,800.00	0.23% 0	\$0.00	N.A
MOUNTAIN WEST FINAN	ICIAL, INC. 1	\$224,741.91	0.26% 0	\$0.00	NA
MSA MORTGAGE, LLC A LIABILITY COMPANY	LIMITED 1	\$177,791.01	0.2% 0	\$0.00	N/
NATIONS RELIABLE LEN	DING, LLC 3	\$714,625.85	0.81% 0	\$0.00	N/
NE MOVES MORTGAGE, LIMITED LIABILITY COM		\$416,011.01	0.47% 0	\$0.00	N/
NORTHWEST MORTGAG INC.	E GROUP, 2	\$601,708.11	0.68%	\$0.00	NA
NORTHWEST MORTGAG INC. AN OREGON CORPC	· ·	\$251,704.14	0.29% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	ΓΙΟN 1	\$340,914.87	0.39% 0	\$0.00	N.
NTFN INC.	1	\$355,482.15	0.4% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21% 0	\$0.00	NA
NVR MORTGAGE FINAN	CE INC 1	\$285,656.36	0.32% 0	\$0.00	N.A
NVR MORTGAGE FINAN	CE, INC. 1	\$195,960.67	0.22% 0	\$0.00	N/
OCMBC, INC	1	\$359,596.60	0.41% 0	\$0.00	N.
ON Q FINANCIAL INC.	1	\$620,542.00	0.7% 0		
ONY GLO, INC.	1	\$471,895.33	0.54% 0	\$0.00	NA

PACIFICBANC MORTGAGE	3	\$724,148.03	0.82% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69% 0	\$0.00	N.A
PEOPLES NATIONAL BANK	1	\$221,050.18	0.25% 0	\$0.00	N/
PHH HOME LOANS, LLC, A LIMITE LIABILITY COMPANY	D 1	\$291,657.18	0.33% 0		
PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	S 1	\$416,498.95	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27% 0	·	
POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31% 0	\$0.00	N.A
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00		·	
PRESIDENTIAL BANK F.S.B	1	\$239,638.31	0.27% 0		
PRESIDENTIAL BANK F.S.B.	1	\$195,265.09	0.22% 0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,061.15	0.34% 0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$399,482.32	0.45% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65% 0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$180,000.00	0.2% 0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35% 0	\$0.00	N.A
PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37% 0	\$0.00	NA
QUONTIC BANK	1	\$399,519.37	0.45% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6% 0	\$0.00	N.A
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39% 0	\$0.00	N/
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45% 0	\$0.00	N/
RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32% 0	\$0.00	N/
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$202,569.21	0.23% 0	\$0.00	N.A
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29% 0	\$0.00	N/
	1	\$332,000.00	0.38% 0	\$0.00	N/

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24% 0	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29% 0	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47% 0	\$0.00	N <i>A</i>
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71% 0	\$0.00	N <i>A</i>
SIRVA MORTGAGE, INC.	1	\$224,729.65	0.26% 0	0 \$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88			
STERLING NATIONAL BANK	1	\$188,000.00	0.21% 0	0 \$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63		·	
SUMMIT FUNDING, INC	1	\$227,738.48			
SUMMIT FUNDING, INC.	1	\$294,411.91	0.33% 0	0 \$0.00	N/
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07		·	
THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44% 0	0 \$0.00	N/
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34% 0	\$0.00	N.A
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07		·	
TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73% 0	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71% 0	\$0.00	N.A
UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21% 0	0 \$0.00	N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86			
VANGUARD FUNDING, LLC	1	\$299,341.75	0.34% 0	0 \$0.00	N.
VIRGINIA FIRST MORTGAGE	1	\$188,000.00		1 1	
WALLICK AND VOLK, INC	1	\$191,769.30	0.22% 0	0 \$0.00	
WELLS FARGO BANK, N.A.	130	· · · · · · · · · · · · · · · · · · ·			1
WESTSTAR MORTGAGE CORP.	1	\$326,422.48		1	
WESTSTAR MORTGAGE, INC.	1	\$211,200.00	0.24% 0	0 \$0.00	N.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.33% 0	0.00	N.
	304	\$88,025,558.48	100% 0	\$0.00	-

Total

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3138XDRZ5	WELLS FARGO BANK, N.A.	19	\$3,259,211.41	100% 0	\$0.00	N/
Total		19	\$3,259,211.41	100% 0	\$0.00	
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31% 0	\$0.00	N/
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3% 0	\$0.00	N.A
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41% 0	\$0.00	N/
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41% 0	\$0.00	N.A
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59% 0	\$0.00	N/
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,773.53		\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56% 0	\$0.00	N.A
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57% 0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$190,500.00	2.49% 0	\$0.00	N/
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56% 0	\$0.00	N/
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,400.00	2.38% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41% 0	\$0.00	N <i>A</i>
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$5,049,609.59		\$0.00	NA
Total		39	\$7,660,470.57	100% 0	\$0.00	
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04% 0	\$0.00	N.A
D130AD3+3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00		\$0.00	NA
ABS0 COR	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$112,500.00	0.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2% 0	\$0.00	NA
	AFMC MORTGAGE	2	\$594,000.00	0.19% 0	\$0.00	N/

ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09% 0	\$0.00	N
ALERUS FINANCIAL, N.A .	1	\$277,875.00	0.09% 0	\$0.00	N
ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56% 0	\$0.00	N.
ALERUS FINANCIAL, NA DBA	13				N.
	1			·	
·	I	\$120,800.00	0.04% 0	\$0.00	N.
SERVICES, INC.	1	\$284,000.00	0.09% 0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12% 0	\$0.00	N.
AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1% 0	\$0.00	N.
AMERICAN BANK, NA	1	\$417,000.00	0.13% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	2	\$539,300.00	0.17% 0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09% 0	\$0.00	N
AMERICAN HOME MORTGAGE, INC.	1	\$388,000.00	0.12% 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14% 0	\$0.00	N
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13% 0	\$0.00	N.
AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12% 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06% 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$145,000.00	0.05% 0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$290,000.00	0.09% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.13% 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,100.00	0.08% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39% 0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$618,730.00	0.19% 0	\$0.00	N
APEX HOME LOANS, INC.	1	\$320,000.00	0.1% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15% 0	\$0.00	N.
	1	\$227,583.88	0.07% 0	\$0.00	N.
AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A.  ALERUS FINANCIAL, NA  ALERUS FINANCIAL, NA DBA  ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  AMBECK MORTGAGE ASSOCIATES  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE  CORP.  AMERICAN FIDELITY MORTGAGE  SERVICES INC DBA A AND M  MORTGAGE GROUP INC, A  CORPORATION  AMERICAN HOME MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC  AMERICAN KEN, INC. A  CALIFORNIA CORPORATION  AMERICAN LENDING NETWORK INC  AMERICAN MORTGAGE + EQUITY  CONSULTANTS INC  AMERICAN MORTGAGE AND  EQUITY CONSULTANTS, INC.  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERIFIRST FINANCIAL INC  ANDREW  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC  ANDREW  AMERIFIRST FINANCIAL INC  ANDREW  ANDRE	ALERUS FINANCIAL, N.A.  ALERUS FINANCIAL, NA  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  AMBECK MORTGAGE ASSOCIATES  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE  CORP.  AMERICAN FIDELITY MORTGAGE  SERVICES INC DBA A AND M  MORTGAGE GROUP INC, A  CORPORATION  AMERICAN HOME MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC  AMERICAN ENDING NETWORK INC  AMERICAN LENDING NETWORK INC  AMERICAN MORTGAGE + EQUITY  CONSULTANTS INC  AMERICAN MORTGAGE AND  EQUITY CONSULTANTS, INC.  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERIFIRST FINANCIAL INC  AMERIFI	ALERUS FINANCIAL, N.A.  ALERUS FINANCIAL, NA  ALERUS FINANCIAL, NA  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  AMBECK MORTGAGE ASSOCIATES  AMERICAN BANK, NA  AMERICAN FIDELITY MORTGAGE  SERVICES INC DBA A AND M  MORTGAGE GROUP INC, A  CORPORATION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN LENDING NETWORK  INC  AMERICAN MORTGAGE + EQUITY  CONSULTANTS INC  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERIFRST FINANCIAL INC  AMERIPA SY MORTGAGE  CORPORATION  AMERIFRST FINANCIAL INC  AMER	ALERUS FINANCIAL, N.A. 1 \$277,875.00 0.09% 0 ALERUS FINANCIAL, NA 8 \$1,783,850.00 0.56% 0 ALERUS FINANCIAL, NA ADBA ALERUS MORTGAGE 13 \$3,232,719.99 1.02% 0 ALLERUS MORTGAGE 1 \$120,800.00 0.04% 0 ALLEN TATE MORTGAGE, INC 1 \$120,800.00 0.04% 0 ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION 1 \$373,500.00 0.12% 0 AMBECK MORTGAGE ASSOCIATES 1 \$319,675.00 0.13% 0 AMERICAN BANK, NA 1 \$417,000.00 0.13% 0 AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION AMERICAN HOME MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN KEN, INC. A CALIFORNIA CORPORATION 1 \$4459,000.00 0.12% 0 AMERICAN LENDING NETWORK INC AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. 1 \$177,511.00 0.06% 0 AMERICAN NATIONAL BANK 1 \$290,000.00 0.09% 0 AMERICAN NATIONAL BANK 1 \$290,000.00 0.09% 0 AMERICAN NATIONAL BANK 1 \$290,000.00 0.09% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$415,000.00 0.05% 0 AMERICAN SOUTHWEST 1 \$417,000.00 0.09% 0 AMERICAN SOUTHWEST 1 \$242,100.00 0.09% 0 AMERICAN SOUTHWEST 1 \$242,100.00 0.09% 0 AMERICAN SOUTHWEST 1 \$242,100.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$294,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$294,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$294,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 2 \$618,730.00 0.19% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 2 \$618,730.00 0.19% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 2 \$618,730.00 0.19% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FINANCIAL INC 1 \$224,774.00 0.09% 0 AMERIFIRST FI	ALERUS FINANCIAL, N.A.  ALERUS FINANCIAL, NA  ALERUS FINANCIAL, NA  ALERUS FINANCIAL, NA  B \$1,783,850.00 0.56% 0 \$0.00  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC.  ALLEN TATE MORTGAGE  SERVICES, INC.  AMBECK MORTGAGE  SERVICES, INC.  AMBECK MORTGAGE  SERVICES, INC.  AMBECK MORTGAGE  SERVICES, INC.  AMBECA MORTGAGE  SERVICES, INC.  AMBERICAN BANK, NA  I \$417,000.00 0.13% 0 \$0.00  AMBERICAN FEDERAL MORTGAGE  CORP.  AMERICAN FIDELITY MORTGAGE  SERVICES INC DBA A AND M  MORTGAGE GROUP INC, A  CORPORATION  AMERICAN HOME MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN LENDING NETWORK INC  AMERICAN LENDING NETWORK INC  AMERICAN MORTGAGE + EQUITY  CONSULTANTS INC  AMERICAN MORTGAGE AND  EQUITY CONSULTANTS, INC.  AMERICAN NORTGAGE  SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIAL INC  AMERIFIEST FINANCIA

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0 \$0.00	N.
BANCFIRST	1	\$194,750.00	0.06%	0 \$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%		
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$152,000.00	0.05%	0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,500.00	0.04%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0 \$0.00	N.
BANK OF THE OZARKS	3	\$861,400.00	0.27%	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0 \$0.00	N.
BANKERS MORTGAGE CENTER, INC.	2	\$503,600.00	0.16%	0 \$0.00	N.
BANKPLUS	1	\$150,400.00	0.05%	0 \$0.00	N.
BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0 \$0.00	N.
BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0 \$0.00	N.
BERKSHIRE BANK	2	\$602,600.00	0.19%	0 \$0.00	N.
BNC NATIONAL BANK	3	\$820,080.00	0.26%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION	1	\$259,641.79	0.08%	0 \$0.00	N.
BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0 \$0.00	N.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0 \$0.00	N.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0 \$0.00	N.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0 \$0.00	N.
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0 \$0.00	N.
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0 \$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0 \$0.00	N.
CAPSTONE BANK	1	\$242,000.00	0.08%	0 \$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0 \$0.00	N
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CARRINGTON MORTGAGE SERVICES, LLC	3	\$901,087.86	0.28% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,410.70	0.13% 0	\$0.00	NA
CBC NATIONAL BANK	10	\$3,232,649.28	1.02% 0	\$0.00	N.
CBM MORTGAGE, LLC	1	\$386,600.00	0.12% 0		
CELTIC BANK CORPORATION	1	\$129,500.00	0.04% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08% 0	\$0.00	
CHAMPION CREDIT UNION	2	\$321,600.00	0.1% 0		
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07% 0		
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07% 0		
CHOICE BANK	1	\$138,000.00	0.04% 0		
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19% 0	\$0.00	N/
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06% 0	\$0.00	N/
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04% 0	\$0.00	N/
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04% 0	\$0.00	N/
CITY BANK MORTGAGE	2	\$660,168.00	0.21% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21% 0		N/
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1% 0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15% 0		NA
COMMERCE MORTGAGE	1	\$536,000.00	0.17% 0	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14% 0	\$0.00	NA
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08% 0	\$0.00	N/
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12% 0	\$0.00	N.A
CORE BANK	1	\$270,000.00	0.08% 0	\$0.00	N.
CORNERSTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13% 0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$416,900.00	0.13% 0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC.	1	\$229,500.00	0.07% 0	\$0.00	N/

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	\$0.00	N.A
DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	\$0.00	N/
DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.06%		N/
DELTA TRUST MORTGAGE, INC.	1	\$212,000.00	0.07%	1 1	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%		
DHI MORTGAGE COMPANY, LTD	5	\$955,178.00	0.3%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	16	\$3,453,812.00	1.08%	\$0.00	N/
DISCOVER HOME LOANS, INC.	2	\$410,500.00	0.13%	\$0.00	N/
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	\$0.00	
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	\$132,000.00	0.04%	\$0.00	NA
EASTERN BANK	1	\$140,000.00	0.04%	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%		NA
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11% (	\$0.00	N/
F AND M BANK	1	\$271,700.00	0.09% (	\$0.00	N/
F+M BANK	2	\$289,250.00	0.09% (	\$0.00	N/
F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	\$0.00	
FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	\$0.00	N/
FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	\$0.00	N/
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	\$0.00	N.
FIRST BANK	1	\$152,500.00	0.05%	\$0.00	N.
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	\$0.00	N
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	1 1	N
FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	\$0.00	

FIRST GUARANTY MORTGAGE   1   \$340,200.00   0.11% 0   \$0.00							
CORPORATION A CORPORATION			1	\$340,200.00	0.11%	0 \$0.00	N/
FIRST INDEPENDENCE BANK   2   \$293,475.00   0.09% 0   \$0.00     FIRST INTERNET BANK OF   INDIANA AN INDIANA CHARTERED   2   \$594,500.00   0.19% 0   \$0.00     BANK   FIRST INTERNET BANK OF   INDIANA, AN INDIANA   I   \$332,000.00   0.1% 0   \$0.00     CHARTERED BANK   I   \$332,000.00   0.1% 0   \$0.00     CHARTERED BANK   I   \$417,000.00   0.1% 0   \$0.00     FIRST LIBERTY FINANCIAL GROUP   LLC A LIMITED LIABILITY CO   I   \$115,900.00   0.04% 0   \$0.00     FIRST NATIONAL BANK   I   \$417,000.00   0.13% 0   \$0.00     FIRST NATIONAL BANK OF   I   \$303,500.00   0.1% 0   \$0.00     FIRST NATIONAL BANK OF   I   \$225,000.00   0.08% 0   \$0.00     FIRST NATIONAL BANK OF   I   \$222,600.00   0.07% 0   \$0.00     FIRST NATIONAL BANK CORTEZ   I   \$222,600.00   0.07% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   4 \$1,141,600.00   0.36% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   4 VIRGINIA   2 \$913,103.21   0.29% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   4 VIRGINIA   2 \$913,103.21   0.29% 0   \$0.00     FIRST SECURITY BANK   2   \$435,160.00   0.14% 0   \$0.00     FIRST STATE BANK   1   \$417,000.00   0.13% 0   \$0.00     FIRST STATE BANK   1   \$417,000.00   0.12% 0   \$0.00     FIRST STATE BANK   1   \$380,550.00   0.12% 0   \$0.00     FIRST UNITED BANK   1   \$373,891.00   0.12% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   4   \$709,124.00   0.22% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   4   \$709,124.00   0.22% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   4   \$709,124.00   0.22% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   4   \$709,124.00   0.22% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$222,596.32   0.09% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$292,596.32   0.09% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$292,596.32   0.09% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$417,000.00   0.13% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$417,000.00   0.13% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$417,000.00   0.13% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$417,000.00   0.13% 0   \$0.00     FLORIDA CAPITAL BANK   1   \$417,000.00	F	FIRST HOME MORTGAGE	1	\$279,930.00	0.09%	0 \$0.00	) NA
FIRST INTERNET BANK OF   INDIANA AN INDIANA CHARTERED   2 \$594,500.00   0.19% 0 \$0.00			2	\$293,475.00	0.09%	0 \$0.00	) NA
INDIANA AN INDIANA CHARTERED   2   \$594,500.00   0.19% 0   \$0.00   BANK				,/		<u>,                                    </u>	
INDIANA, AN INDIANA		INDIANA AN INDIANA CHARTERED	2	\$594,500.00	0.19%	\$0.00	NA
LLC A LIMITED LIABILITY CO		INDIANA, AN INDIANA	1	\$332,000.00	0.1%	0 \$0.00	) NA
FIRST NATIONAL BANK OF GRANBURY			1	\$115,900.00	0.04%	0 \$0.00	N A
GRANBURY			1	\$417,000.00	0.13%	0 \$0.00	NA
LAYTON	F	FIRST NATIONAL BANK OF	1				
FIRST SAVINGS MORTGAGE			1	\$255,000.00	0.08%	0 \$0.00	) NA
FIRST SAVINGS MORTGAGE	F	FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	0 \$0.00	N/
CORPORATION A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST UNITED BANK  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  FORTUNE FINANCIAL INC  FOUNDATION FIRST BANK. A STATE CHARTERED BANK  GARDNER FINANCIAL SERVICES,	F	FIRST SAVINGS MORTGAGE	7	·			
CORPORATION, A VIRGINIA CORPORATION  FIRST SECURITY BANK  EIRST STATE  EIRST STATE  EIRST STATE  EIRST STATE  EIRST STATE  EIRST STATE  EIRST STATE  EIRST S		CORPORATION A VIRGINIA	4	\$1,141,600.00	0.36%	0 \$0.00	) NA
FIRST STATE BANK		CORPORATION, A VIRGINIA	2	\$913,103.21	0.29%	0 \$0.00	) NA
FIRST STATE BANK   1	F	FIRST SECURITY BANK	2	\$435,160.00	0.14%	0 \$0.00	N/
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION   2   \$690,000.00   0.22%   0   \$0.00	F	FIRST STATE BANK	1	\$417,000.00	0.13%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC   4			2	\$690,000.00	0.22%	\$0.00	
FLAT BRANCH MORTGAGE, INC, A   MISSOURI CORPORATION   1   \$373,891.00   0.12% 0   \$0.00	F	FIRST UNITED BANK	1	\$380,550.00	0.12%	0 \$0.00	N/
FLAT BRANCH MORTGAGE, INC, A   MISSOURI CORPORATION   1   \$373,891.00   0.12% 0   \$0.00	F	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  FORTUNE FINANCIAL INC  FOUNDATION FIRST BANK. A STATE CHARTERED BANK GARDNER FINANCIAL SERVICES,  1 \$240,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	F	FLAT BRANCH MORTGAGE, INC, A	1	,			
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  FORTUNE FINANCIAL INC  FOUNDATION FIRST BANK. A STATE CHARTERED BANK GARDNER FINANCIAL SERVICES,   1 \$292,596.32 0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	F	FLAT BRANCH MORTGAGE, INC., A	1	\$240,000.00	0.08%	0 \$0.00	) NA
FORTUNE FINANCIAL INC 4 \$1,299,000.00 0.41% 0 \$0.00  FOUNDATION FIRST BANK. A STATE CHARTERED BANK 1 \$417,000.00 0.13% 0 \$0.00  GARDNER FINANCIAL SERVICES,	F F N	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$292,596.32	0.09%	0 \$0.00	) NA
FOUNDATION FIRST BANK. A 1 \$417,000.00 0.13% 0 \$0.00 GARDNER FINANCIAL SERVICES,	1		4	\$1 299.000.00	0.41%	\$0.00	N <sub>2</sub>
GARDNER FINANCIAL SERVICES,	F	FOUNDATION FIRST BANK. A		, , ,			
MORTGAGE	C L	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	\$598,400.00	0.19%	0 \$0.00	) N.
GATEWAY BANK MORTGAGE, INC 2 \$353,936.00 0.11% 0 \$0.00			2	\$353,936.00	0.11%	0 \$0.00	N.

GENEQUITY MORTGAGE, INC.	2	\$580,108.00	0.18% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24% 0	\$0.00	N.A
GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06% 0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06% 0	\$0.00	N/
GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11% 0	\$0.00	N.A
HANCOCK BANK	1	\$237,500.00	0.07% 0	\$0.00	N/
HANTZ BANK	1	\$166,000.00	0.05% 0	\$0.00	N/
HERITAGE OAKS BANK	1	\$533,500.00	0.17% 0	\$0.00	NA
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34% 0	\$0.00	NA
HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13% 0	\$0.00	NA
HOMEBANC, N.A.	1	\$188,700.00	0.06% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$385,000.00	0.12% 0	\$0.00	N.A
	1	\$132,050.00	0.04% 0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12% 0	\$0.00	N/
HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34% 0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05% 0		
HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43% 0	\$0.00	N.
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1% 0	\$0.00	N.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05% 0	\$0.00	N.
HOMETRUST BANK	3	\$416,715.00	0.13% 0	\$0.00	N.
HOMETRUST BANK , A FSB	1	\$289,600.45	0.09% 0		1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11% 0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$175,200.00	0.06% 0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$293,283.00	0.09% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02% 0	\$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.05% 0	\$0.00	N.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07% 0	\$0.00	N.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05% 0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$165,500.00	0.05% 0	\$0.00	N.
INLANTA MORTGAGE, INC.	1	\$417,000.00	0.13% 0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17% 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08% 0	\$0.00	N
INTERBANK MORTGAGE CO	4	\$1,074,400.00	0.34% 0	\$0.00	N
INTERBANK MORTGAGE CO.	6		0.62% 0	1	
INTERBANK MORTGAGE COMPANY	157		15.58% 0		
INTERBANK MORTGAGE COMPANY;	1	\$336,000.00	0.11% 0	\$0.00	N
	3	\$1,200,625.48	0.38% 0	\$0.00	N

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2% 0	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$444,000.00	0.14% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	\$235,800.00	0.07% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06% 0	\$0.00	N/
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09% 0	\$0.00	NA
KCB BANK	1	\$175,000.00	0.05% 0	\$0.00	N/
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06% 0		
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11% 0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07% 0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31% 0	\$0.00	N/
LO INC	1	\$211,800.00	0.07% 0	\$0.00	N/
M + T BANK	2	\$627,000.00	0.2% 0		
M AND T BANK	2	\$275,250.00	0.09% 0	\$0.00	N.A
M/I FINANCIAL CORP	1	\$207,000.00	0.06% 0	\$0.00	N.A
MAIN STREET BANK	1	\$198,000.00	0.06% 0	\$0.00	N/
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$332,500.00	0.1% 0	\$0.00	N/
MEGA CAPITAL FUNDING, INC	1	\$561,850.00	0.18% 0		N/
MEGA CAPITAL FUNDING, INC.	3	\$754,000.00	0.24% 0		N/
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09% 0		
MERIDIAN BANK	1	\$393,900.00	0.12% 0	\$0.00	N.A

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	\$0.00	N/
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$212,239.00	0.07%	\$0.00	N <i>A</i>
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	\$0.00	N.A
MID AMERICA MORTGAGE, INC.	1	\$143,600.00	0.05%	\$0.00	N.A
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	\$0.00	N/
MORTGAGE 1 INC.	1	\$242,700.00	0.08% (	\$0.00	N/
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	\$0.00	N.A
MORTGAGE ACCESS CORP	1	\$348,000.00	0.11% (	\$0.00	N.A
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.06%	\$0.00	N/
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$569,000.00	0.18%	\$0.00	N/
MORTGAGE NETWORK, INC	1	\$332,800.00	0.1%	\$0.00	N/
MORTGAGE NETWORK, INC.	4	\$860,600.00	0.27%	\$0.00	N/
MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73% (	\$0.00	N/
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	\$0.00	N.A
MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	\$0.00	N/
MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	\$0.00	N.A
NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	\$0.00	N/
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	\$0.00	N.A
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	\$0.00	N/
NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	\$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00			
NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06% (	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00			
	PENNSYLVANIA CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  MID AMERICA MORTGAGE, INC.  MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC  MORTGAGE 1 INCORPORATED  MORTGAGE ACCESS CORP  MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE APITAL ASSOCIATES INC.  MORTGAGE NETWORK, INC  MORTGAGE NETWORK, INC  MORTGAGE SERVICES III, LLC  MOUNTAIN 1ST BANK AND TRUST COMPANY  MOUNTAIN WEST BANK NA  MOUNTAIN WEST BANK NA, CORPORATION  MTC FEDERAL CREDIT UNION  NATIONAL BANK OF KANSAS CITY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL  NORTHWEST MORTGAGE GROUP,	PENNSYLVANIA CHARTERED BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  MID AMERICA MORTGAGE, INC.  MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  MORTGAGE 1 INC.  MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE CAPITAL ASSOCIATES INC.  MORTGAGE NETWORK, INC  MORTGAGE SERVICES III, LLC  MONTGAGE SERVICES III, LLC  MONTGAGE SERVICES III, LLC  MOUNTAIN 1ST BANK AND TRUST COMPANY  MOUNTAIN WEST BANK NA  MOUNTAIN WEST BANK NA  CORPORATION  MTC FEDERAL CREDIT UNION  NTC FEDERAL CREDIT UNION  1  NATIONAL BANK OF KANSAS CITY  NE MOVES MORTGAGE, LLC A  LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC A  LIMITED LIABILITY CORPORATION  NE MOVES MORTGAGE, LLC A  LIMITED LIABILITY CORPORATION  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN	PENNSYLVANIA CHARTERED	PENNSYLVANIA CHARTERED   1   \$186,500.00   0.06%     BANK   MERIDIAN BANK, A   PENNSYLVANIA CHARTERED   1   \$212,239.00   0.07%     BANK (CFL # 57777)	PENNSYLVANIA CHARTERED

NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09% 0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08% 0	\$0.00	N/
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12% 0	\$0.00	NA
NTFN INC.	5	\$1,327,449.00	0.42% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$275,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,817,540.00	0.57% 0	\$0.00	NA
OAKSTAR BANK	2	\$317,000.00	0.1% 0	\$0.00	N/
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18% 0	\$0.00	N/
ONY GLO, INC.	1	\$522,000.00	0.16% 0	\$0.00	N/
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16% 0	\$0.00	N.A
ORRSTOWN BANK	1	\$125,000.00	0.04% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04% 0	\$0.00	N.
PACIFICBANC MORTGAGE	1	\$236,765.93	0.07% 0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$363,100.00	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13% 0	\$0.00	N/
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09% 0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07% 0	\$0.00	N/
PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52% 0	\$0.00	N.

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	\$0.00	N/
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	\$398,905.00	0.13%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$478,000.00	0.15%	\$0.00	N.A
PLATINUM MORTGAGE, INC.	3	\$603,160.00	0.19%		
PLAZA HOME MORTGAGE INC	7	\$1,585,675.00	0.5%	\$0.00	N.
PLAZA HOME MORTGAGE INC.	28	\$8,209,805.51	2.58%		
POTOMAC MORTGAGE GROUP, INC	1	\$502,300.00	0.16%	\$0.00	N.A
POTOMAC MORTGAGE GROUP, INC.	1	\$174,500.00	0.05%	\$0.00	N/
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	\$0.00	N/
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	\$0.00	N/
PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,895.00	0.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,545,084.26	0.49%	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	\$0.00	NA
PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	\$0.00	N.
PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	\$0.00	N.
PROSPERITY BANK	2	\$377,975.00	0.12%	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	\$0.00	N.A

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PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	\$0.00	N/
PULASKI BANK	1	\$63,783.27	0.02%	\$0.00	N.A
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%		
QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0.00	NA
R P FUNDING, INC.	1	\$278,700.00	0.09%	\$0.00	N/
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	\$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	\$0.00	N.A
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	\$0.00	N/
RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	\$0.00	N/
RJS, INC.	2	\$638,000.00	0.2%	\$0.00	N/
RMC MORTGAGE CORP	2	\$410,490.00	0.13%	\$0.00	N.A
RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	\$0.00	N.A
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	\$0.00	N.A
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	\$0.00	N.A
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	\$0.00	N.A
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	1	\$335,000.00	0.11%	\$0.00	NA
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SAN DIEGO FUNDING	1	\$275,500.00	0.09% 0	\$0.00	N/
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09% 0	\$0.00	N/
SCBT	4	\$803,316.76	0.25% 0	\$0.00	N/
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04% 0	\$0.00	NA
SFMC, LP	1	\$199,724.45	0.06% 0	\$0.00	N/
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18% 0	\$0.00	N.A
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19% 0	\$0.00	N/
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09% 0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$511,500.00	0.16% 0	\$0.00	N/
SIRVA MORTGAGE, INC.	11	\$2,844,275.00	0.89% 0	\$0.00	N/
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04% 0	\$0.00	NA
SOUTHWEST BANK	1	\$225,000.00	0.07% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12% 0	\$0.00	NA
STEARNS BANK. N.A.	1	\$121,590.00	0.04% 0	\$0.00	N/
STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA
STERLING NATIONAL BANK	2	\$660,500.00	0.21% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2% 0	\$0.00	NA
SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13% 0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09% 0	\$0.00	N/
SUMMIT FUNDING, INC	1	\$625,500.00	0.2% 0	\$0.00	N/

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	SUMMIT FUNDING, INC.	1	\$113,600.00	0.04%	\$0.00	N/
	SUMMIT MORTGAGE BANKERS,	1	\$225,000.00	0.07%	\$0.00	N/
	INC	1	Ψ223,000.00	0.07700	φ0.00	117
	SUMMIT MORTGAGE	1	\$417,000.00	0.13%	\$0.00	N/
	CORPORATION		Ψ.17,000.00	0,12,70	40.00	- ' '
	SUN AMERICAN MORTGAGE	1	\$130,000.00	0.04%	\$0.00	N/
	COMPANY	1	·			
	SUN HOME LOANS	1	\$216,750.00	0.07%	\$0.00	N/
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	\$0.00	N/
	TAYLOR MORRISON HOME	1	\$417,000.00	0.13%	\$0.00	N/
	FUNDING, LLC	1	Ψ117,000.00	0.13 /6 0	ψ0.00	1 17
	TAYLOR MORRISON HOME		<b>*</b> 400 400 00	0.42~		
	FUNDING, LLC, A FLORIDA	1	\$408,499.00	0.13%	\$0.00	N/
	CORPORATION  TRI MORTGA GE COMPANY	1	¢417, 200, 10	0.120/.0	Φ0.00	N
-	TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	\$0.00	N/
	TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	\$0.00	N/
	TBI MORTGAGE COMPANY A					
	CORPROATION	1	\$506,000.00	0.16%	\$0.00	N/
	TBI MORTGAGE COMPANY, A					
	CORPORATION	1	\$475,349.00	0.15%	\$0.00	N/
	TENNESSEE BANK & TRUST, A					
	DIVISION OF FARMERS BANK &	1	\$176,000.00	0.06%	\$0.00	N/
	TRUST					
	THE BANK NA	1	\$240,000.00	0.08%	\$0.00	N/
	THE BANK OF CANTON A	2	\$564,000.00	0.18%	\$0.00	N/
	CORPORATION		\$304,000.00	0.16 ///	\$0.00	11/2
	THE BANK OF JACKSON	2	\$323,060.00	0.1%	\$0.00	N/
	THE BANK OF JACKSON A	1	\$327,000.00	0.1%	\$0.00	N/
	BANKING CORPORATION	1	Ψ321,000.00	0.170	ψ0.00	117
	THE CITIZENS NATIONAL BANK OF	1	\$118,750.00	0.04%	\$0.00	N/
	MERIDIAN		·			
	THE COASTAL BANK	1	\$125,800.00	0.04%	\$0.00	N/
	THE MCCUE MORTGAGE	1	\$215,650.00	0.07%	\$0.00	N/
	COMPANY  THE MODECA CE HOUSE INC. A					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	\$0.00	N/
	THE NORTHERN OHIO					
	INVESTMENT COMPANY DBA	1	\$163,055.00	0.05%	\$0.00	N/
	CONCORD MORTGAGE GROUP	1	Ψ105,055.00	0.05 /0	φυ.υυ	147
	TOP FLITE FINANCIAL, INC.	2	\$806,000.00	0.25%	\$0.00	N/
	TOWNE MORTGAGE A LIMITED		·			
	LIABILITY COMPANY	1	\$405,450.00	0.13%	\$0.00	N/
	TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	\$0.00	N/
	TRIDENT MORTGAGE CO., LP DBA		, , 2,222300		+ 5.00	_ ,,
	PREMIER RESIDENTIAL	1	\$219,600.00	0.07%	\$0.00	N/
	MORTGAGE					

TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.13% 0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06% 0	\$0.00	Νź
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06% 0	\$0.00	N/
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05% 0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17% 0	\$0.00	N
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09% 0	\$0.00	N
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04% 0	\$0.00	N
VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11% 0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12% 0	\$0.00	N
WALLICK + VOLK, INC	1	\$295,400.00	0.09% 0	\$0.00	N
WALLICK + VOLK, INC.	2	\$760,000.00	0.24% 0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$339,500.00	0.11% 0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17% 0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$400,000.00	0.13% 0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$161,405.00	0.05% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$313,000.00	0.1% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	245	\$64,709,926.36	20.32% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.09% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$352,750.00	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05% 0	\$0.00	N/
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05% 0	\$0.00	N/
	Unavailable	3	\$1,106,627.26	0.22% 0	\$0.00	N/
Total		1,169	\$318,468,683.06	100% 0	\$0.00	
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21% 0	\$0.00	N.A
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2% 0	\$0.00	N.A

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ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0 \$0.00	N/
ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0 \$0.00	NA
ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0 \$0.00	N.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%		
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,250.00	0.22%	0 \$0.00	N.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0 \$0.00	N/
AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0 \$0.00	NA
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0 \$0.00	N/
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0 \$0.00	N/
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0 \$0.00	N/
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0 \$0.00	N.A
ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0 \$0.00	N.A
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0 \$0.00	N/
BANK OF THE OZARKS	1	\$138,700.00	0.25%	0 \$0.00	N.A
BARTLETT MORTGAGE, INC.	1	\$143,600.00	0.26%	0 \$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%		
BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%		

C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24% 0	\$0.00	N.A
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26% 0	\$0.00	N <i>A</i>
CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24% 0	\$0.00	N/
CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27% 0	\$0.00	N.A
CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25% 0	\$0.00	NA
CBC NATIONAL BANK	4	\$521,250.00	0.95% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21% 0	\$0.00	N/
CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98% 0		
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$138,225.00	0.25% 0	\$0.00	N/
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26% 0	\$0.00	N/
CTHM LLC	1	\$147,250.00	0.27% 0	\$0.00	NA
CWM PARTNERS, LP	1	\$141,600.00	0.26% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69% 0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24% 0	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23% 0	\$0.00	N/
F+M BANK	1	\$139,500.00	0.25% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27% 0		
FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25% 0	\$0.00	NA
UNITED STATES CORTORATION					

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26% 0	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$125,000.00	0.23% 0	\$0.00	N/
FIRST INDEPENDENCE BANK	2	\$243,300.00	0.44% 0	\$0.00	
FIRST NATIONAL BANK	1	\$120,000.00	0.22% 0	\$0.00	N/
FIRST PRIORITY FINANCIAL INC.	1	\$136,300.00	0.25% 0		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21% 0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22% 0	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD.	1	\$134,900.00	0.24% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$141,455.00	0.26% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25% 0	\$0.00	N/
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24% 0	\$0.00	N/
HOME STATE BANK, N.A.	1	\$132,000.00	0.24% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,000.00	0.22% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22% 0	\$0.00	N.
	1	\$144,000.00	0.26% 0	\$0.00	N/

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP					
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21% 0	\$0.00	N
HOMETRUST BANK	1	\$127,972.30	0.23% 0	\$0.00	N
HORIZON CREDIT UNION	1	\$130,150.00	0.24% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,775.00	0.23% 0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27% 0	\$0.00	Nz
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22% 0	\$0.00	N
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43% 0	\$0.00	N
IHS MORTGAGE, LLC	1	\$132,820.84	0.24% 0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$123,000.00	0.22% 0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$268,650.00	0.49% 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	N
JFK FINANCIAL INC.	1	\$135,000.00	0.24% 0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5% 0	\$0.00	N
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21% 0	\$0.00	N
MAIN STREET BANK	1	\$133,000.00	0.24% 0	\$0.00	N
MANN MORTGAGE, LLC	1	\$112,500.00	0.2% 0	\$0.00	N
MARQUETTE BANK	1	\$135,820.91	0.25% 0	\$0.00	N.
MERIDIAN BANK	4	\$528,750.00	0.96% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,468.94	0.25% 0	\$0.00	N.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22% 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25% 0	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74% 0	\$0.00	N.
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26% 0	\$0.00	N.
MONARCH BANK	1	\$132,000.00	0.24% 0	\$0.00	N.
MORRIS BANK	1	\$120,097.21	0.22% 0	\$0.00	N
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26% 0	\$0.00	N
MORTGAGE 1 INC.	3	\$401,325.00	0.73% 0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2% 0	\$0.00	N

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MORTGAGE 1 INC. DE MORTGAGE GROUP	SA METRO	1	\$138,700.00	0.25%	0 \$0.00	N.A
MORTGAGE LENDERS AMERICA, LLC	S OF	2	\$278,665.54	0.51%	0 \$0.00	N.A
MORTGAGE NETWOR	K, INC.	1	\$118,400.00	0.21%	0 \$0.00	N/
MORTGAGE SERVICE	S III, LLC	2	\$266,337.37	0.48%	0 \$0.00	
MOUNTAIN WEST BA OF GLACIER BANK CO	· ·	1	\$140,000.00	0.25%	0 \$0.00	NA
NATIONS RELIABLE I LIMITED LIABILITY C ISAOA	· ·	1	\$142,025.00	0.26%	0 \$0.00	N.A
NATIONS RELIABLE I	ENDING, LLC	2	\$255,833.45	0.46%	0 \$0.00	N/
NE MOVES MORTGAC LIMITED LIABILITY C		1	\$112,500.00	0.2%	0 \$0.00	NA
NE MOVES MORTGAC LIMITED LIABILITY C	· ·	1	\$117,800.00	0.21%	0 \$0.00	N/
NEW ENGLAND REGION MORTGAGE CORPORT		1	\$139,823.85	0.25%	0 \$0.00	NA
NEW PENN FINANCIA	L, LLC	1	\$131,750.00	0.24%	0 \$0.00	N.A
NEWTOWNE MORTGA	AGE, LLC	1	\$144,067.00	0.26%	0 \$0.00	N/
NOVA FINANCIAL + II CORPORATION	NVESTMENT	1	\$131,400.00	0.24%	0 \$0.00	N/
NOVA FINANCIAL + II CORPORATION AN AR CORPORATION		1	\$111,920.00	0.2%	0 \$0.00	NA
NOVA FINANCIAL + II CORPORATION, AN A CORPORATION		1	\$124,000.00	0.22%	0 \$0.00	N.A
NOVA FINANCIAL AN INVESTMENT CORPO		1	\$146,969.85	0.27%	0 \$0.00	NA
NOVA FINANCIAL AN INVESTMENT CORPO ARIZONA CORPORAT	RATION AN	1	\$146,900.00	0.27%	0 \$0.00	NA
NTFN INC		1	\$130,000.00	0.24%	0 \$0.00	NA.
NTFN INC. DBA PREM NATIONWIDE LENDIN		1	\$131,100.00	0.24%	0 \$0.00	N/
OAKSTAR BANK , A M CORP	1ISSOURI	1	\$121,800.00	0.22%	0 \$0.00	N.A
OLD POINT MORTGAG LLC	GE, LLC, AN	1	\$141,000.00	0.26%	0 \$0.00	N.A
PACIFIC RESIDENTIAL	L MORTGAGE	3	\$409,690.00	0.74%	0 \$0.00	NA
PACOR MORTGAGE C	ORP	1	\$141,075.00	0.26%	0 \$0.00	N/
PARAMOUNT RESIDE MORTGAGE GROUP	NTIAL	1	\$150,000.00	0.27%	0 \$0.00	N/
PARAMOUNT RESIDE MORTGAGE GROUP II		2	\$247,380.00	0.45%	0 \$0.00	N.A
		1	\$145,350.00	0.26%	0 \$0.00	N/

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
CALIFORNIA CORPORATION PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0 \$0.00	N/
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0 \$0.00	
PLATINUM MORTGAGE, INC.	1	\$123,707.50	0.22%		
PLAZA HOME MORTGAGE INC.	6	\$726,371.79	1.32%	0 \$0.00	N/
POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0 \$0.00	N/
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0 \$0.00	N/
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0 \$0.00	N/
PREMIUM MORTGAGE CORP.	1	\$149,600.00	0.27%	0 \$0.00	N/
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	·	N
PRESIDENTIAL BANK F.S.B.	1	\$111,236.00	0.2%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,500.00	0.22%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.2%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0 \$0.00	N.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0 \$0.00	N.
PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0 \$0.00	
PULASKI BANK	1	\$123,594.30	0.22%	0 \$0.00	N.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0 \$0.00	N.
QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0 \$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.25%	0 \$0.00	N
RESMAC, INC.	1	\$121,125.00	0.22%	0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0 \$0.00	N
RESOURCE LENDERS, INC. A	1	\$139,819.78	0.25%	0 \$0.00	N

CALIFORNIA CORPORATION					
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0 \$0.00	N.
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0 \$0.00	NA
RP FUNDING, INC.	2	\$276,100.00	0.5%	0 \$0.00	N.A
SCBT	1	\$120,720.00	0.22%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0 \$0.00	NA
SPIRITBANK	1	\$142,000.00	0.26%	0 \$0.00	N/
STELLARONE BANK	1	\$126,000.00	0.23%	0 \$0.00	N/
STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0 \$0.00	N/
STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0 \$0.00	N.A
STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0 \$0.00	N.A
SUBURBAN MORTGAGE, INC.	2	\$294,950.00	0.53%	0 \$0.00	N/
SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$134,000.00	0.24%	0 \$0.00	N/
SUMMIT FUNDING, INC.	3	\$388,100.00	0.7%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0 \$0.00	N/
SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0 \$0.00	N/
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0 \$0.00	NA
THE ARLINGTON BANK	1	\$132,400.00	0.24%	0 \$0.00	N/
THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0 \$0.00	N/

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	TOP FLITE FINANCIAL, INC	1	\$146,515.43	0.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$251,000.00	0.46%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	N
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	N
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	2	\$258,600.00		0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$130,456.86			\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	3		0.67%		\$0.00	N.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00		44	\$0.00	N.
	UNION MORTGAGE GROUP, INC	1	\$115,000.00			\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$120,640.92		1 1	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC		\$136,000.00	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	N.
	WALLICK + VOLK, INC	1	\$112,500.00	0.2%	0	\$0.00	N.
	WALLICK + VOLK, INC.	2	\$299,625.00	0.54%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$129,770.00			\$0.00	N
	WELLS FARGO BANK, N.A.	140	\$18,242,606.68	33.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00		Ш	\$0.00	N.
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	_	\$0.00	N.
	Unavailable	1	\$150,000.00		1 1	\$0.00	N
1		420		100%	-	<b>\$0.00</b>	
1		-20	, = -,507.05	- 50 /0	$\dagger \dagger$	T 0100	
1	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	N

Total

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	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06% 0	\$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$195,000.00	0.03% 0	\$0.00	N.
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07% 0	\$0.00	N.
	A+ MORTGAGE SERVICES, INC A		·			
	WISCONSIN CORPORATION	1	\$216,900.00	0.04% 0	\$0.00	N
	ACADEMY MORTGAGE	2	¢770,000,00	0.140/.0	¢0.00	NT
	CORPORATION	3	\$770,999.00	0.14% 0	\$0.00	N
	ACADIA MORTGAGE, LLC, A	1	\$177,450.00	0.03% 0	\$0.00	N
	PENNSYLVANIA LLC	1	\$177,430.00	0.03%0	\$0.00	111
	ADVANCE MORTGAGE	1	\$510,100.00	0.09% 0	\$0.00	N
	CORPORATION	1	ψ510,100.00	0.07700	ψ0.00	1 17
	AFG MORTGAGE, A	1	\$414,375.00	0.07% 0	\$0.00	N
	PENNSYLVANIA CORPORATION		ψ.11.i,e / ε.ισσ	0.07 / 0	Ψ0.00	
	ALASKA USA FEDERAL CREDIT	1	\$412,000.00	0.07% 0	\$0.00	N
	UNION		, ,		·	
	ALASKA USA MORTGAGE	1	\$412,153.00	0.07% 0	\$0.00	N
	COMPANY, LLC	1	¢261 955 00	0.06% 0	\$0.00	N.T.
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06% 0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06% 0	\$0.00	N.
	ALERUS FINANCIAL, NA, DBA					
	ALERUS MORTGAGE	1	\$360,300.00	0.06% 0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	2	\$578,526.66	0.1% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09% 0	\$0.00	N
	ALLWEALTH FEDERAL CREDIT	1	φ102 707 7 <i>C</i>	0.020/.0	ΦΩ ΩΩ	
	UNION	1	\$183,707.76	0.03% 0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05% 0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES,	1	\$318,250.00	0.06% 0	\$0.00	N.
	A CALIFORNIA CORPORATION	1	\$318,230.00	0.00%0	\$0.00	111
	AMCAP MORTGAGE, LTD.	1	\$264,000.00	0.05% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA					
	MAJOR MORTGAGE CO., A TEXAS	1	\$285,083.00	0.05% 0	\$0.00	N.
	LIMITED PARTNERSHIP					
	AMERICAN BANCSHARES		Φ.41 <b>7</b> , 000, 00	0.070	Φ0.00	N
	MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07% 0	\$0.00	N.
	AMERICAN BANK	1	\$283,100.00	0.05% 0	\$0.00	N.
	AMERICAN BANK A FEDERAL	1	\$283,100.00	0.03%0	\$0.00	11/
	SAVINGS BANK	1	\$250,750.00	0.04% 0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE					
	CORP.	1	\$417,000.00	0.07%   0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK,		<b>*</b> 4 <b>-</b> 4 4 <b>-</b> - 4	0.00%	40.00	
	INC.	2	\$471,147.74	0.08% 0	\$0.00	N
	AMERICAN FINANCING	2	\$261.540.00	0.060/ 0	\$0.00	N.T
	CORPORATION	2	\$361,540.00	0.06% 0	\$0.00	N.
	AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06% 0	\$0.00	N.
1	AMERICAN MORTAGE AND	4	\$287,620.75	0.05% 0	\$0.00	N

EQUITY CONSULTANTS					
AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	\$0.00	N/
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	\$0.00	N/
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,000.00	0.06%	\$0.00	N.A
AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	\$0.00	N.A
AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	0 \$0.00	N/
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	\$0.00	NA
AMERIPRO FUNDING, INC	3	. /	0.13%		N/
AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	N/
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	·	N/
APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	\$0.00	N.A
ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0 \$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	\$0.00	N/

TIC COAST MORTGAGE LLC NIA LIMITED LIABILITY NY	1	\$430,999.69	0.08%	\$0.00	) NA
TIC COAST MORTGAGE /IRGINIA LIMITED TY COMPANY	1	\$236,504.00	0.04%	0 \$0.00	N A
TIC COAST MORTGAGE, /IRGINIA LIMITED FY COMPANY	1	\$350,000.00	0.06%	0 \$0.00	N A
CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0 \$0.00	N.A
FINANCIAL, LLC, LIMITED TY COMPANY	1	\$190,400.00			
F LITTLE ROCK AGE CORP.	1	\$229,600.00			
F NORTH CAROLINA	1	\$277,459.14	0.05%	0 \$0.00	N/
F THE PACIFIC, A RATION	1	\$352,800.00		·	
F UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0 \$0.00	N/
F UTAH A UTAH RATION	1	\$223,100.00	0.04%	0 \$0.00	N.A
RS FUNDING COMPANY,	6	\$2,058,899.27	0.36%	0 \$0.00	N.A
RS MORTGAGE CENTER,	1	\$351,500.00	0.06%	0 \$0.00	N/
RS MORTGAGE CENTER,	2	\$564,405.00	0.1%	0 \$0.00	N/
LUS	3	\$823,900.00	0.14%	0 \$0.00	N/
OUTH MORTGAGE NY, LLC	3	\$834,382.33	0.15%	0 \$0.00	N.A
NK, FSB DBA CARROLLTON AGE SERVICES A AND CORPORATION	1	\$487,371.83	0.09% (	0 \$0.00	N.A
NK, FSB DBA CARROLLTON AGE SERVICES	1	\$253,170.00	0.04%	0 \$0.00	N.A
PITAL MORTGAGE RATION	1	\$207,920.00	0.04%	0 \$0.00	N/
COMMUNITY MORTGAGE ES, INC	3	\$948,285.66	0.17%	0 \$0.00	N/
ATE BANK + TRUST	1	\$200,600.00	0.04%	0 \$0.00	N/
TATE BANK + TRUST A	1	\$308,500.00	0.05%	0 \$0.00	N/
IIRE BANK	3	\$737,750.00			N <sub>2</sub>
TIONAL BANK	1	\$274,062.65			
DERAL BANK	1	\$260,540.18	1	1	
MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0 \$0.00	N.
R BANK, NATIONAL ATION	1	\$264,800.00		·	
ļ	1	\$539,251.75	0.09%	\$0.00	N.
	NIA LIMITED LIABILITY NY IC COAST MORTGAGE TRGINIA LIMITED TY COMPANY IC COAST MORTGAGE, TRGINIA LIMITED TY COMPANY IC COAST MORTGAGE, TRGINIA LIMITED TY COMPANY CAPITAL MORTGAGE, INC FINANCIAL, LLC, LIMITED TY COMPANY F LITTLE ROCK AGE CORP. F NORTH CAROLINA F THE PACIFIC, A ATION F UTAH, A UTAH CORP F UTAH A UTAH ATION S FUNDING COMPANY, S MORTGAGE CENTER, S MORTGAGE CENTER, WS OUTH MORTGAGE NY, LLC NK, FSB DBA CARROLLTON AGE SERVICES A AND CORPORATION NK, FSB DBA CARROLLTON AGE SERVICES PITAL MORTGAGE ATION COMMUNITY MORTGAGE ATION COMMUNITY MORTGAGE ES, INC ATE BANK + TRUST ATE BANK + TRUST ATE BANK TIONAL BANK DERAL BANK MORTGAGE GROUP, LLC E BANK, NATIONAL	NIA LIMITED LIABILITY NY  IC COAST MORTGAGE TRGINIA LIMITED TY COMPANY IC COAST MORTGAGE, TRGINIA LIMITED TY COMPANY IC COAST MORTGAGE, TRGINIA LIMITED TY COMPANY CAPITAL MORTGAGE, INC FINANCIAL, LLC, LIMITED TY COMPANY F LITTLE ROCK AGE CORP. F NORTH CAROLINA F THE PACIFIC, A ATION F UTAH, A UTAH CORP F UTAH A UTAH ATION TS FUNDING COMPANY, TS S MORTGAGE CENTER, TS MORTGAGE CENTER, TS MORTGAGE CENTER, TS MORTGAGE TY, LLC NK, FSB DBA CARROLLTON AGE SERVICES A AND CORPORATION NK, FSB DBA CARROLLTON AGE SERVICES PITAL MORTGAGE ATION TO MAGE SERVICES PITAL MORTGAGE ATION TO MAGE SERVICES TO MANUNITY MORTGAGE TO MA	NIA LIMITED LIABILITY NY PIC COAST MORTGAGE PIRGINIA LIMITED PIC COAST MORTGAGE PIRGINIA LIMITED PIC COAST MORTGAGE PIRGINIA LIMITED PIC COAST MORTGAGE PIRGINIA LIMITED PIC COAST MORTGAGE PIRGINIA LIMITED PIC COAST MORTGAGE PIRGINIA LIMITED PIC COMPANY CAPITAL MORTGAGE, INC PINANCIAL, LLC, LIMITED PIC COMPANY PILITTLE ROCK PINANCIAL, LLC, LIMITED PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY PILITTLE ROCK PIC COMPANY	NIA LIMITED LIABILITY NY IC COAST MORTGAGE TIRGINIA LIMITED TY COMPANY IC COAST MORTGAGE TIRGINIA LIMITED TY COMPANY IC COAST MORTGAGE, TIRGINIA LIMITED TY COMPANY IC COAST MORTGAGE, TIRGINIA LIMITED TY COMPANY CAPITAL MORTGAGE, INC TY COMPANY CAPITAL MORTGAGE, INC TY COMPANY TO COMPAN	NIA LIMITED LIABILITY (Y)  IC COAST MORTGAGE (IRGINIA LIMITED) (IC COAST MORTGAGE (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COAST MORTGAGE, (IRGINIA LIMITED) (IC COMPANY (IC COMPANY (IC COAST MORTGAGE, (IC CAST MORTGAGE, (IC COAST MORTGAGE, (IC CAST

BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15% 0	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05% 0	\$0.00	N
C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$179,762.97	0.03% 0	\$0.00	N
CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04% 0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03% 0	\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05% 0	\$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04% 0	\$0.00	N
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04% 0	\$0.00	N
CAPSTAR LENDING LLC	1	\$175,625.00	0.03% 0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04% 0	\$0.00	N.
CAPSTONE LENDING CORP.	1	\$316,500.00	0.06% 0	\$0.00	N.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18% 0	\$0.00	N.
CATALYST LENDING INC	2	\$557,000.00	0.1% 0	\$0.00	N
CBC NATIONAL BANK	10	\$2,487,548.38	0.44% 0	\$0.00	N
CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05% 0	\$0.00	N.
CBM MORTGAGE, LLC	1	\$204,250.00	0.04% 0	\$0.00	N.
CELTIC BANK CORPORATION	1	\$196,650.00	0.03% 0	\$0.00	N.
CENDERA FUNDING, INC.	1	\$223,155.00	0.04% 0	\$0.00	N
	1	\$340,000.00	0.06% 0	\$0.00	N

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18% 0	\$0.00	N/
CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04% 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$513,000.00	0.09% 0	\$0.00	N/
CHL MORTGAGE	2	\$620,648.50	0.11% 0	\$0.00	N.A
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05% 0		NA
CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	\$0.00	NA
CITY BANK MORTGAGE	1	\$234,291.07	0.04% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	\$0.00	NA
CITYWIDE HOME LOANS	2	\$485,200.00	0.09% 0	\$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05% 0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4% 0	\$0.00	N.A
CLM MORTGAGE LLC	1	\$267,986.63	0.05% 0	\$0.00	N/
CLM MORTGAGE, LLC	3	\$674,585.54	0.12% 0	\$0.00	N/
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	\$0.00	NA
COMMERCE MORTGAGE	2	\$1,247,835.00	0.22% 0	\$0.00	N/
COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$634,332.44	0.11% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	\$0.00	N/
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07% 0	\$0.00	NA
CORNERSTONE BANK	1	\$195,000.00	0.03% 0	\$0.00	N.A
CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	N/

CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04% 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03% 0	\$0.00	Nz
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07% 0	\$0.00	Nz
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	Nz
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04% 0	\$0.00	N
CS FINANCIAL, INC.	1	\$326,000.00	0.06% 0	\$0.00	N
CTHM LLC	1	\$222,113.71	0.04% 0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03% 0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08% 0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$232,528.38	0.04% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	5	\$1,311,148.00	0.23% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05% 0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03% 0	\$0.00	Nz
ECOM MORTGAGE, INC	1	\$373,500.00	0.07% 0	\$0.00	N.
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05% 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$352,000.00	0.06% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$201,506.15	0.04% 0	\$0.00	N.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06% 0	\$0.00	N
EQUITY NOW, INC.	1	\$306,200.00	0.05% 0	\$0.00	N
EVB MORTGAGE	1	\$265,000.00	0.05% 0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04% 0	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04% 0	\$0.00	N
EXTRACO BANKS, N.A. DBA	1	\$369,837.00	0.06% 0	\$0.00	N
EXTRACTO MORTGAGE			1 1		

EXTRACO MORTGAGE					
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04% 0	\$0.00	N
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,121,437.00	0.2% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14% 0	\$0.00	N
FFC MORTGAGE CORP.	1	\$177,525.00	0.03% 0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1% 0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05% 0	\$0.00	N.
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04% 0	\$0.00	N
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	N.
FIRST BANK	2	\$517,008.00	0.09% 0	\$0.00	N.
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04% 0	\$0.00	N.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03% 0	\$0.00	N.
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08% 0	\$0.00	N.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07% 0	\$0.00	N.
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09% 0	\$0.00	N.
FIRST COLONY MORTGAGE CORPORATION	1	\$236,550.00	0.04% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$195,605.00	0.03% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$304,000.00	0.05% 0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06% 0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	N.
FIRST EQUITY MORTGAGE, INC.	1	\$305,550.00	0.05% 0	\$0.00	N.
FIRST FINANCIAL BANK	1	\$224,580.00	0.04% 0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06% 0	\$0.00	N.
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07% 0	\$0.00	N.
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12% 0	\$0.00	N.
	1	\$245,070.00	0.04% 0	\$0.00	N.

2	\$623,800.00	0.11% 0	\$0.00	N/
1	\$491,400.00	0.09% 0	\$0.00	N/
1	\$261,900.00	0.05% 0	\$0.00	N.
1		0.05% 0		
1	\$373,187.00	0.07% 0		
5	\$1,459,300.00	0.26% 0	\$0.00	N/
2	\$400,520.83	0.07% 0		
1	\$392,000.00	0.07% 0	\$0.00	NA
2	\$431,699.53	0.08% 0	\$0.00	NA
1	\$229,500.00	0.04% 0	\$0.00	N/
2	\$958,787.00	0.17% 0	\$0.00	N/
3	\$942,780.00	0.17% 0	\$0.00	NA
1	\$211,850.00	0.04% 0	\$0.00	NA
1	\$468,000.00	0.08%	\$0.00	N.A
4	\$1,224,200.00	0.21% 0	\$0.00	N/
1	\$340,000.00	0.06% 0		
1	\$254,000.00	0.04% 0	\$0.00	N
1	\$218,000.00	0.04% 0	\$0.00	N
1	\$216,000.00	0.04% 0	\$0.00	N.
3	\$1,014,476.84	0.18% 0	\$0.00	N/
2	\$611,792.01	0.11% 0	·	
1	\$304,543.89	0.05% 0	\$0.00	N
1	\$179,000.00	0.03% 0	\$0.00	N.
1	\$325,500.00	0.06% 0		
1	\$313,600.00	0.05% 0	\$0.00	N.
1	\$245,000.00	0.04% 0	\$0.00	N.
	1 1 1 1 5 2 1 2 3 1 1 1 1 1 1 1 1 1	1 \$491,400.00 1 \$261,900.00 1 \$296,064.00 1 \$373,187.00 5 \$1,459,300.00 2 \$400,520.83 1 \$392,000.00 2 \$431,699.53 1 \$229,500.00 2 \$958,787.00 3 \$942,780.00 1 \$211,850.00 1 \$468,000.00 1 \$468,000.00 1 \$24,000.00 1 \$218,000.00 1 \$218,000.00 1 \$216,000.00 1 \$340,000.00 1 \$340,000.00 1 \$216,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00	1       \$491,400.00       0.09% 0         1       \$261,900.00       0.05% 0         1       \$296,064.00       0.05% 0         1       \$373,187.00       0.07% 0         5       \$1,459,300.00       0.26% 0         2       \$400,520.83       0.07% 0         1       \$392,000.00       0.07% 0         2       \$431,699.53       0.08% 0         1       \$229,500.00       0.04% 0         2       \$958,787.00       0.17% 0         3       \$942,780.00       0.17% 0         1       \$211,850.00       0.04% 0         1       \$468,000.00       0.08% 0         4       \$1,224,200.00       0.21% 0         1       \$340,000.00       0.06% 0         1       \$218,000.00       0.04% 0         1       \$216,000.00       0.04% 0         2       \$611,792.01       0.11% 0         1       \$304,543.89       0.05% 0         1       \$3179,000.00       0.03% 0         1       \$325,500.00       0.06% 0         1       \$313,600.00       0.05% 0	1       \$491,400.00       0.09% 0       \$0.00         1       \$261,900.00       0.05% 0       \$0.00         1       \$296,064.00       0.05% 0       \$0.00         1       \$373,187.00       0.07% 0       \$0.00         5       \$1,459,300.00       0.26% 0       \$0.00         2       \$400,520.83       0.07% 0       \$0.00         1       \$392,000.00       0.07% 0       \$0.00         2       \$431,699.53       0.08% 0       \$0.00         1       \$229,500.00       0.04% 0       \$0.00         2       \$958,787.00       0.17% 0       \$0.00         3       \$942,780.00       0.17% 0       \$0.00         1       \$211,850.00       0.04% 0       \$0.00         1       \$468,000.00       0.04% 0       \$0.00         1       \$340,000.00       0.06% 0       \$0.00         1       \$254,000.00       0.04% 0       \$0.00         1       \$218,000.00       0.04% 0       \$0.00         2       \$611,792.01       0.11% 0       \$0.00         1       \$304,543.89       0.05% 0       \$0.00         1       \$325,500.00       0.06% 0       \$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0 \$0.00	N.A
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0 \$0.00	N/
GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0 \$0.00	N/
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	,	NA
GFI MORTGAGE BANKERS, INC.	1	\$197,932.00	0.03%	0 \$0.00	N/
GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$207,526.36	0.04%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0 \$0.00	NA
GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	· ·	
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0 \$0.00	N.A
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%		
GUARANTEED RATE, INC	1	\$416,450.87	0.07%	0 \$0.00	N/
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	·	
GUARANTEED RATE, INC.	1	\$365,750.00	0.06%	0 \$0.00	N/
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0 \$0.00	NA
GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0 \$0.00	N.A
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA
		·	·		-

HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC	1.	\$223,250.00	0.04% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$250,000.00	0.04% 0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12% 0	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	\$0.00	N/
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04% 0	\$0.00	N/
HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04% 0	\$0.00	N/
HOMEAMERICAN MORTGAGE CORP	1	\$265,500.00	0.05% 0	\$0.00	N/
HOMEAMERICAN MORTGAGE CORP.	3	\$1,196,796.00	0.21% 0	\$0.00	N/
HOMEBANC, N.A.	2	\$512,040.00	0.09% 0	\$0.00	N/
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03% 0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$246,331.00	0.04% 0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$531,400.00	0.09% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1 2	\$825,285.00	0.14% 0	\$0.00	N/
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03% 0	\$0.00	N/
HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54% 0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	\$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	Y 1	\$195,682.29	0.03%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06% 0	\$0.00	N/
HONOLULU HOMELOANS, INC.	2	\$953,500.00	0.17% 0	\$0.00	N/
HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	\$0.00	N/
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09% 0	\$0.00	N/
HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03% 0	\$0.00	N/
HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05% 0	\$0.00	N/

HURON VALLEY FINANCIAL, INC.	2	\$439,090.00	0.08%	\$0.00	N/
IAA CREDIT UNION	1	\$353,400.00	0.06%	\$0.00	
IDEAL HOME LOANS LLC	1	\$260,400.00	0.05% (		
INDUSTRIAL BANK A DISTRICT OF		·			
COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	\$0.00	NA
INTEGRITY HOME MORTGAGE	2	фо <b>з</b> о ооо оо	0.166(	ф0.00	
CORPORATION	3	\$928,000.00	0.16%	\$0.00	N.A
INTERBANK MORTGAGE	1	<b>\$416,000,00</b>	0.076	ф0.00	
COMAPNY	I	\$416,000.00	0.07%	\$0.00	NA
INTERBANK MORTGAGE	10	¢2 (27 700 00	0.6404.6	\$0.00	NT /
COMPANY	10	\$3,637,700.00	0.64%	\$0.00	NA
INTERCOASTAL MORTGAGE	1	\$269.054.40	0.05%	00.00	NI /
COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.03%	\$0.00	N/
INTERCOASTAL MORTGAGE	3	\$1,111,402.52	0.19% (	\$0.00	N.A
COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.32	0.19%	\$0.00	INF
INTERLINC MORTGAGE SERVICES,	1	\$257,733.91	0.05%	\$0.00	N.A
LLC	1	\$231,133.91	0.05%	\$0.00	117
INVESTAR BANK	1	\$258,400.00	0.05%	\$0.00	N.A
ISERVE RESIDENTIAL LENDING,	1	\$286,000.00	0.05%	\$0.00	N/
LLC	1	\$280,000.00	0.05%	\$0.00	117
JFK FINANCIAL INC.	2	\$747,500.00	0.13%	\$0.00	N/
JLB CORPORATION DBA	1	\$233,750.00	0.04% (	\$0.00	N/
JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	\$0.00	N/
JMJ FINANCIAL GROUP, A	1	\$536,250.00	0.09% (	\$0.00	N.A
CALIFORNIA CORPORATION	1	\$330,230.00	0.09%	\$0.00	INF
JOHN ADAMAS MORTGAGE					
COMPANY A MICHIGAN	1	\$223,250.00	0.04%	\$0.00	N.A
CORPORATION					
JOHN ADAMS MORTGAGE	1	\$194,748.99	0.03%	\$0.00	N/
COMPANY	1	Ψ1,740.77	0.03 // (	φ0.00	117
JOHN ADAMS MORTGAGE					
COMPANY, A MICHIGAN	1	\$210,000.00	0.04%	\$0.00	N/
CORPORATION					
K. HOVNANIAN AMERICAN	6	\$1,535,873.33	0.27%	\$0.00	N.A
MORTGAGE, LLC		, , , , , , , , , , , , , , ,			,-
KINGS MORTGAGE SERVICES, INC.	1	\$175,500.00	0.03%	\$0.00	N.A
A CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,-
KINGS MORTGAGE SERVICES, INC.,	1	\$275,500.00	0.05%	\$0.00	N.A
A CALIFORNIA CORPORATION		·			
KLEINBANK	2	\$653,434.70	0.11% (	\$0.00	N/
KLEINBANK DBA	1	\$249,600.00	0.04%	\$0.00	N.A
KLEINMORTGAGE		· · · · · · · · · · · · · · · · · · ·		<u> </u>	
LANCASTER MORTGAGE	1	\$253,329.05	0.04%	\$0.00	N/
COMPANY					
LANDMARK NATIONAL BANK A	1	\$232,800.00	0.04%	\$0.00	NA
NATIONAL BANK					
LEADERONE FINANCIAL	4	\$862,250.00	0.15%	\$0.00	N.A
CORPORATION				1	

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14% 0	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14% 0	\$0.00	N.A
LIVE WELL FINANCIAL, INC.	2	\$857,500.00	0.15% 0	\$0.00	N.A
M + T BANK	1	\$192,000.00	0.03% 0	\$0.00	N/
MAIN STREET BANK	6	\$1,247,300.00	0.22% 0	\$0.00	N/
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$214,600.00	0.04% 0	\$0.00	N/
MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04% 0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$808,800.00	0.14% 0	\$0.00	N.A
MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.04% 0	\$0.00	N/
MERIDIAN BANK	1	\$242,500.00	0.04% 0	\$0.00	N.A
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04% 0	\$0.00	N <i>A</i>
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09% 0	\$0.00	N <i>A</i>
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05% 0	\$0.00	N <i>A</i>
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	N <i>A</i>
MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06% 0	\$0.00	N.A
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04% 0	\$0.00	
MIDCOUNTRY BANK	2	\$666,000.00	0.12% 0	\$0.00	N/
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04% 0		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07% 0	\$0.00	NA

MILEND, INC.		1	\$183,513.47	0.03%	0	\$0.00	N
MILITARY FAMILY HOM	IE LOANS,	5	\$1,428,781.11	0.25%	0	\$0.00	N
MILLENIUM HOME MOR	TGAGE,	1	\$299,100.00	0.05%	0	\$0.00	N
MILLENNIUM BANK		1	\$175,350.00	0.03%	0	\$0.00	N
MILLENNIUM BANK AN CORPORATION	ILLINOIS	1	\$249,670.79	0.04%	0	\$0.00	N
MONARCH BANK		5	\$1,385,755.27	0.24%	0	\$0.00	N/
MONARCH FUNDING CO	ORP.	1	\$333,339.62	0.06%	0	\$0.00	N/
MORTGAGE 1 INC		2	\$475,200.00	0.08%	0	\$0.00	N/
MORTGAGE 1 INC DBA A ARBOR MORTGAGE	ANN	1	\$243,900.00	0.04%	0	\$0.00	N
MORTGAGE 1 INC.	4	4	\$1,048,407.00	0.18%	0	\$0.00	N/
MORTGAGE 1 INC. A MIC CORPORATION	CHIGAN	1	\$180,405.00	0.03%	0	\$0.00	N
MORTGAGE 1 INC. DBA 2 CHOICE LENDING, INC.	BEST	1	\$228,000.00	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORMICHIGAN CORPORATION		1	\$253,650.00	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORMICHIGAN CORPORATION	·	1	\$308,750.00	0.05%	0	\$0.00	N
MORTGAGE AMERICA, I		5	\$1,292,100.00	0.23%	0	\$0.00	N
MORTGAGE AMERICA, I	NC., A	1	\$195,700.00	0.03%	0	\$0.00	N
MORTGAGE BANKER		_	Ψ193,700.00	0.03 70	Ŭ	φ0.00	1 17
MORTGAGE AMERICA, I MORTGAGE BANKER	NC. A	1	\$274,900.00	0.05%	0	\$0.00	N
MORTGAGE EXPRESS, L	I C	1	\$193,000.00	0.03%	0	\$0.00	N
MORTGAGE LENDERS O AMERICA, LLC	F	2	\$602,250.00	0.11%	Ħ	\$0.00	NA
MORTGAGE MASTER IN	C	1	\$274,138.53	0.05%	0	\$0.00	N
MORTGAGE MASTER SE CORPORATION, A CORPO	RVICE	1	\$267,000.00	0.05%		\$0.00	N/
MORTGAGE MASTER, IN		1	\$346,000.00	0.06%	0	\$0.00	N/
MORTGAGE MASTER, IN		7	\$2,303,980.89	0.4%	$\boldsymbol{T}$	\$0.00	NA
MORTGAGE NETWORK,		2	\$500,689.43	0.09%	$\boldsymbol{T}$	\$0.00	N/
MORTGAGE RESEARCH LLC DBA VETERANS UN HOME LOANS	CENTER,	1	\$259,350.00	0.05%		\$0.00	N/
MORTGAGE SERVICES I	II, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	N
MORTGAGE, A DIVISION BARRINGTON BANK AN CO N A		1	\$358,200.00	0.06%	0	\$0.00	N
MORTGAGES AND MORI	E, INC.	1	\$265,507.79	0.05%	0	\$0.00	N/
MORTGAGES UNLIMITE MINNESOTA CORPORAT	D, INC. A	1	\$178,400.00	0.03%	Ħ	\$0.00	N <sub>A</sub>
		1	\$337,500.00	0.06%	0	\$0.00	N

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MOUNTAIN WEST BANK NA., CORPORATION					
MOUNTAIN WEST FINANCIAL, INC	1	\$296,500.00	0.05% (	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC.	1	\$286,239.42	0.05% (	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04% (	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	\$0.00	NA
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04% (	\$0.00	N/
NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11% (	\$0.00	N/
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	\$0.00	N/
NETWORK FUNDING, LP	2	\$642,227.00	0.11% (	\$0.00	N/
NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	\$0.00	N/
NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	\$0.00	N/
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	\$0.00	N/
NFM, INC.	1	\$407,261.00	0.07% (	\$0.00	N/
NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%		
NFM, INC. DBA NFM CONSULTANTS INC.	1	\$417,000.00	0.07%	\$0.00	N/
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	\$0.00	NA
NORTHPOINTE BANK	1	\$241,267.47	0.04%	\$0.00	N/
NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11% (	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC	3	\$835,280.00	0.15%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	10	\$2,792,495.41	0.49%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	\$0.00	N/

2	\$529,189.17	0.09%	\$0.00	NA
1	\$210,000.00	0.04%	\$0.00	N/
2	\$647,400.00	0.11%	\$0.00	N/
4	\$1,121,860.00	0.2%	\$0.00	N.A
1	\$417,000.00	0.07%	\$0.00	N/
2	\$608,200.00	0.11%	\$0.00	N/
1	\$262,568.00	0.05%	\$0.00	NA
1	\$189,428.00	0.03%	\$0.00	N/
5	\$1,306,460.00	0.23%	\$0.00	N/
5	\$1,449,283.93	0.25%	\$0.00	N/
1	\$211,644.00	0.04%	\$0.00	N/
5	\$1,801,401.81	0.32%	\$0.00	N/
2	\$700,000.00	0.12%	\$0.00	N/
1	\$269,644.45	0.05%	\$0.00	N/
1	\$323,000.00	0.06%	\$0.00	N/
1	\$280,000.00	0.05%	\$0.00	NA
1	\$342,000.00	0.06%	\$0.00	N/
1	\$517,500.00	0.09%	\$0.00	N/
1	\$218,500.00	0.04%	\$0.00	N/
1	\$562,500.00	0.1%	\$0.00	N/
1	\$356,250.00	0.06%	\$0.00	N.A
1	\$550,000.00	0.1%	\$0.00	N/
1	\$202,000.00	0.04%	\$0.00	N/
1	\$232,000.00	0.04%	\$0.00	N/
5	\$1,150,355.92	0.2%	\$0.00	N.A
2	\$619,805.00	0.11%	\$0.00	NA
	1 2 4 1 1 5 5 2 1 1 1 1 1 1 1 1 1 5 5 5 5 5 5	1 \$210,000.00  2 \$647,400.00  4 \$1,121,860.00  1 \$417,000.00  2 \$608,200.00  1 \$262,568.00  1 \$189,428.00  5 \$1,306,460.00  5 \$1,449,283.93  1 \$211,644.00  5 \$1,801,401.81  2 \$700,000.00  1 \$269,644.45  1 \$323,000.00  1 \$280,000.00  1 \$218,500.00  1 \$218,500.00  1 \$342,000.00  1 \$342,000.00  1 \$3562,500.00  1 \$3562,500.00  1 \$232,000.00  1 \$232,000.00  5 \$1,150,355.92	1       \$210,000.00       0.04% (         2       \$647,400.00       0.11% (         4       \$1,121,860.00       0.2% (         1       \$417,000.00       0.07% (         2       \$608,200.00       0.11% (         1       \$262,568.00       0.05% (         1       \$189,428.00       0.03% (         5       \$1,306,460.00       0.23% (         5       \$1,449,283.93       0.25% (         1       \$211,644.00       0.04% (         5       \$1,801,401.81       0.32% (         2       \$700,000.00       0.12% (         1       \$269,644.45       0.05% (         1       \$323,000.00       0.06% (         1       \$342,000.00       0.06% (         1       \$342,000.00       0.06% (         1       \$550,500.00       0.1% (         1       \$250,000.00       0.04% (         1       \$232,000.00       0.04% (         1       \$232,000.00       0.04% (         5       \$1,150,355.92       0.2% (	1       \$210,000.00       0.04% 0       \$0.00         2       \$647,400.00       0.11% 0       \$0.00         4       \$1,121,860.00       0.2% 0       \$0.00         1       \$417,000.00       0.07% 0       \$0.00         2       \$608,200.00       0.11% 0       \$0.00         1       \$189,428.00       0.03% 0       \$0.00         5       \$1,306,460.00       0.23% 0       \$0.00         5       \$1,449,283.93       0.25% 0       \$0.00         5       \$1,801,401.81       0.32% 0       \$0.00         1       \$2211,644.00       0.04% 0       \$0.00         2       \$700,000.00       0.12% 0       \$0.00         1       \$232,000.00       0.06% 0       \$0.00         1       \$2269,644.45       0.05% 0       \$0.00         1       \$233,000.00       0.06% 0       \$0.00         1       \$342,000.00       0.06% 0       \$0.00         1       \$550,500.00       0.04% 0       \$0.00         1       \$356,250.00       0.06% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         1       \$232,000.00       0.04% 0       \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,000.00	0.03% 0	\$0.00	NA
PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28% 0	\$0.00	N/
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12% 0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08% 0	\$0.00	N.A
PACOR MORTGAGE CORP	2	\$614,447.61	0.11% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14% 0	\$0.00	N
PATRIOT BANK	1	\$417,000.00	0.07% 0	\$0.00	N.
PATRIOT BANK MORTGAGE INC	1	\$233,400.00	0.04% 0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$338,800.00	0.06% 0	\$0.00	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03% 0	\$0.00	N.
PEOPLES BANK	2	\$445,500.00	0.08% 0	\$0.00	N.
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04% 0	\$0.00	N
PEOPLES HOME EQUITY	1	\$265,500.00	0.05% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03% 0	\$0.00	N

EOPLES MORTGAGE COMPANY EOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0 \$0.00	N/
EOPLES MORTGAGE COMPANY				70.00	117
	2	\$684,410.00	0.12%	0 \$0.00	N.A
N ARIZONA CORPORATION		. ,			
*	1	\$396,000.00	0.07%	0 \$0.00	NA
	5	\$1 176 872 67	0.21%	0 \$0.00	N/
	3	ψ1,170,072.07	0.2170	Ψ0.00	117
· · · · · · · · · · · · · · · · · · ·	3	\$744,091.33	0.13%	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$190,000.00	0.03%	0 \$0.00	NA
	1	\$355,410.00	0.06%	0 \$0.00	NA
	1	\$350,000.00	0.06%	0 \$0.00	NA
INNACLE BANK	1	\$410,875.00	0.07%	0 \$0.00	NA
	1	\$258,300.00	0.05%	0 \$0.00	NA
INNACLE MORTGAGE, INC.	4	\$1,531,750.00	0.27%	0 \$0.00	N/
	1	\$254,700.00	0.04%	0 \$0.00	N/
	1	\$194,098.30	0.03%	0 \$0.00	N/
·	2	\$711,836.06	0.12%	0 \$0.00	N/
	3	\$725,276.02	0.13%	0 \$0.00	N/
	28	·		<u> </u>	N/
	1				N/
OINT MORTGAGE CORPORATION	1	\$240,000.00			NA
OLARIS HOME FUNDING	1	\$239,000.00	0.04%	0 \$0.00	N/
	1	\$230,753.00	0.04%	0 \$0.00	N/
OTOMAC MORTGAGE GROUP,	1	\$569,600.00			
OTOMAC MORTGAGE GROUP, NC. DBA MVB MORTGAGE A	1	\$298,300.00	0.05%	0 \$0.00	N.A
•	4	\$1,371,942.65	0.24%	0 \$0.00	NA
	1	\$189,283.42	0.03%	0 \$0.00	N/
,	1	\$192,800.00			
	1	\$240,000.00	0.04%	0 \$0.00	N.A
	1	\$204,000.00	0.04%	0 \$0.00	N/
DEGIDENTELLI DANKE G.D.	9	\$2,778,465.73	0.49%	0 \$0.00	N/
RESIDENTIAL BANK F.S.B.	9	$\psi 2, 770, 703.73$	0.177	Ψ0.00	
	EOPLES MORTGAGE COMPANY, N ARIZONA CORPORATION HH HOME LOANS, LLC HH HOME LOANS, LLC A LIMITED IABILITY COMPANY HH HOME LOANS, LLC, A LIMITED IABILITY COMPANY HILADELPHIA MORTGAGE DVISORS, INC, A CORPORATION IKE CREEK MORTGAGE SERVICES IC INNACLE BANK INNACLE BANK INNACLE CAPITAL MORTGAGE ORPORATION INNACLE MORTGAGE, INC. LATINUM HOME MORTGAGE ORPORATION LATINUM MORTGAGE, INC. LATINUM MORTGAGE, INC. LATINUM MORTGAGE INC. LAZA HOME MORTGAGE INC LAZA HOME MORTGAGE INC OINT MORTGAGE CORPORATION OINT MORTGAGE CORPORATION OINT MORTGAGE CORPORATION OCHARIS HOME FUNDING ORPORATION OTOMAC MORTGAGE GROUP, INC OTOMAC MORTGAGE GROUP, INC OTOMAC MORTGAGE GROUP, INC OTOMAC MORTGAGE GROUP, INC OTOMAC MORTGAGE GROUP, INC OTOMAC MORTGAGE GROUP, INC OTOMAC MORTGAGE, LLC DBA REMIA MORTGAGE, LLC DBA REMIA MORTGAGE, LLC DBA REMIA MORTGAGE, INC REMIA MORTGAGE, INC REMIA MORTGAGE, INC REMIA RELOCATION MORTGAGE REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIER HOME MORTGAGE, INC REMIUM MORTGAGE CORP. A EW YORK CORPORATION RESIDENTIAL BANK F.S.B	N ARIZONA CORPORATION HH HOME LOANS, LLC HH HOME LOANS, LLC A LIMITED IABILITY COMPANY HH HOME LOANS, LLC, A LIMITED IABILITY COMPANY HILADELPHIA MORTGAGE DVISORS, INC, A CORPORATION IKE CREEK MORTGAGE SERVICES IC INNACLE BANK INNACLE BANK INNACLE CAPITAL MORTGAGE ORPORATION INNACLE MORTGAGE, INC. LATINUM HOME MORTGAGE ORPORATION LATINUM MORTGAGE, INC. LATINUM MORTGAGE, INC. LATINUM MORTGAGE, INC. LATINUM MORTGAGE, INC. LAZA HOME MORTGAGE INC OINT MORTGAGE CORPORATION OINT MORTGAGE CORPORATION OINT MORTGAGE CORPORATION OINT MORTGAGE CORPORATION OCLARIS HOME FUNDING ORPORATION OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE GROUP, INC. OTOMAC MORTGAGE, LLC DBA REMIA MORTGAGE, LLC DBA REMIA MORTGAGE, LLC DBA REMIA RELOCATION MORTGAGE REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIER HOME MORTGAGE, INC I REMIUM MORTGAGE CORP. A I EW YORK CORPORATION	N ARIZONA CORPORATION	NARIZONA CORPORATION	NARIZONA CORPORATION   1   \$396,000.00   0.07%   0   \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,459.95	0.15%	\$0.00	N/
PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	\$0.00	N/
PRIMESOURCE MORTGAGE, INC	1	\$198,000.00	0.03%		
PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%		
PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	\$0.00	N/
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%		
PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	\$0.00	NA
PULASKI BANK	3	\$820,065.63	0.14%	\$0.00	N/
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	\$0.00	NA
QUONTIC BANK	1	\$283,200.00	0.05%	\$0.00	N/
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	\$0.00	N/
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	\$0.00	N <i>A</i>
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	\$0.00	N <i>A</i>
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,127,727.34	0.2%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	\$0.00	N/
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	\$0.00	NA
RESMAC, INC.	1	\$207,575.00	0.04%	\$0.00	N.A
RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	\$0.00	N.A
RESOURCE LENDERS, INC.	6	\$1,772,150.00	0.31%	\$0.00	N.A
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01	1	\$218,000.00	0.04%	\$0.00	NA

CFL #607 3532					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0 \$0.00	N.
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0 \$0.00	N.
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0 \$0.00	N.
RJS, INC	1	\$424,000.00	0.07%	0 \$0.00	N.
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0 \$0.00	N.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0 \$0.00	N.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0 \$0.00	N.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0 \$0.00	N.
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0 \$0.00	N.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0 \$0.00	N.
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	0 \$0.00	N.
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0 \$0.00	N.
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0 \$0.00	N.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%		
SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0 \$0.00	N.
SCBT	3	\$640,862.00	0.11%	0 \$0.00	N.
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0 \$0.00	N.
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$508,550.00	0.09%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0 \$0.00	N.
SERVISFIRST BANK	1	\$180,000.00	0.03%	0 \$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%		

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SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	\$0.00	NA
SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	\$0.00	N.A
SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$355,780.87	0.06%	\$0.00	N/
SIRVA MORTGAGE, INC.	2	\$542,900.00	0.1%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$552,660.00	0.1%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	\$0.00	NA
SOUTHWEST	1	\$176,000.00	0.03%	\$0.00	N/
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	\$0.00	NA
STEARNS BANK. N.A.	1	\$236,000.00	0.04%	\$0.00	NA
STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	\$0.00	NA
STERLING NATIONAL BANK	2	\$818,000.00	0.14%	\$0.00	N.A
STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	1	
SUBURBAN MORTGAGE, INC	1	\$207,100.00	0.04%		
SUBURBAN MORTGAGE, INC.	1	\$375,250.00	0.07%	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$269,352.00	0.05%	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	\$0.00	N.A
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	·	
SUMMIT FUNDING, INC	5	\$1,256,500.00	0.22%	\$0.00	N.A
SUMMIT FUNDING, INC.	14	\$4,111,643.00	0.72%	\$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC.	1	\$273,750.00	0.05%	\$0.00	NA

SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0 \$0.00	N/
SUN HOME LOANS	1	\$416,438.29	0.07%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0 \$0.00	N/
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$489,150.00	0.09%	0 \$0.00	N/
SYNOVUS MORTGAGE CORP.	1	\$288,750.00	0.05%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0 \$0.00	N.A
THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0 \$0.00	N/
THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0 \$0.00	N/
THE BANK OF CANTON, A CORPORATION	1	\$245,625.00		· ·	
THE COASTAL BANK	1	\$289,750.00	0.05%	0 \$0.00	N/
THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	·	N/
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0 \$0.00	N/
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	·	NA
THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0 \$0.00	N/
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,625.00	0.05%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.07%		N/
THE MORTGAGE HOUSE, INC.	1	\$189,900.00	0.03%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0 \$0.00	N/
THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00		·	
	1	\$290,700.00	0.05%	0 \$0.00	N/

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TIDEWATER MORTGAGE SERVICES, INC					
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$381,800.00	0.07% (	\$0.00	N/
TOWNBANK MORTGAGE	1	\$416,450.87	0.07% (	\$0.00	N/
TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	\$0.00	N/
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	\$0.00	N.A
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$247,500.00	0.04%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	\$0.00	N/
UNION MORTGAGE GROUP, INC	1	\$292,000.00	0.05%	\$0.00	N.
UNION MORTGAGE GROUP, INC.	1	\$330,205.59	0.06%	\$0.00	N/
UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	\$0.00	NA
UNITY BANK	1	\$224,000.00	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07% (	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$621,455.00	0.11%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	\$0.00	NA
V I P MORTGAGE INC	1	\$208,366.15	0.04% (	\$0.00	N.
V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	\$0.00	N/
V.I.P. MORTGAGE, INC.	2	\$459,002.00	0.08%	\$0.00	N/
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	\$0.00	N.

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VAN DYK MORTGAGE CORPORATION A CORPO	OR ATION	1	\$260,000.00	0.05%	0	\$0.00	N.A
VANGUARD FUNDING, L		4	\$875,862.33	0.15%	0	\$0.00	N/
VANGUARD FUNDING, L LIMITED LIABILITY COM	LC, A	1	\$250,000.00	0.04%			N/
VERITAS FUNDING, LLC		1	\$270,750.00	0.05%	0	\$0.00	N/
VIRGINIA HERITAGE BA VIRGINIA CHARTERED E	· ·	1	\$348,460.00	0.06%	0	\$0.00	N.A
VISION MORTGAGE CAP	ITAL 1	1	\$285,000.00	0.05%	0	\$0.00	N/
VISION MORTGAGE CAP DIVISION OF CONTINENT		1	\$417,000.00	0.07%	0	\$0.00	N.A
VISION ONE MORTGAGE		1	\$293,250.00	0.05%	0	\$0.00	N/
WALL STREET MORTGAGE BANKERS LTD	GE 2	2	\$674,625.00	0.12%	0	\$0.00	N.A
WALLICK + VOLK, INC	1	1	\$253,958.00	0.04%	_		NA
WALLICK + VOLK, INC.		6	\$1,300,976.55	0.23%			N/
WALLICK AND VOLK, IN		6	\$1,379,519.69	0.24%	_	\$0.00	N/
WATERMARK CAPITAL I		1	\$317,750.00	0.06%	1	\$0.00	N/
WATERSTONE MORTGA		1	\$236,000.00	0.04%		\$0.00	N/
WATERSTONE MORTGA		4	\$865,694.28	0.15%	0	\$0.00	N.A
WATERSTONE MORTGA CORPORATION, A CORPO	· · · · · · · · · · · · · · · · · · ·	2	\$553,513.42	0.1%	0	\$0.00	NA
WEICHERT FINANCIAL S		2	\$868,000.00	0.15%		\$0.00	N/
WELLS FARGO BANK, N.		7 \$	238,497,352.92	41.79%	0	\$0.00	N/
WESTERN SECURITY BA DIVISION OF GLACIER B CORPORATION		1	\$185,250.00	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE	CORP.	1	\$311,589.14	0.05%	0	\$0.00	N/
WESTSTAR MORTGAGE WESTSTAR PACIFIC MOR	,	2	\$404,000.00	0.07%	0	\$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA WES PACIFIC MORTGAGE CO		1	\$229,500.00	0.04%	0	\$0.00	NA
WILLOW BEND MORTGA COMPANY, LLC	.GE	3	\$817,224.59	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, DIVISION OF BA	A 2	2	\$579,518.22	0.1%	0	\$0.00	N.A
WINTRUST MORTGAGE, DIVISION OF BANK	<b>A</b>	1	\$386,500.00	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, DIVISION OF BARRINGTO AND TRUST		1	\$302,500.00	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, DIVISION OF BARRINGTO AND TRUST CO N A		2	\$692,716.45	0.12%	0	\$0.00	NA
WINTRUST MORTGAGE, DIVISION OF BARRINGTO		7	\$1,967,845.79	0.34%	0	\$0.00	NA
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	AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15% 0	\$0.00	Νź
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04% 0	\$0.00	N.A
	Unavailable	4	\$989,464.96	0.32% 0	\$0.00	N/
Total		1.948	3 \$570,737,795.22	100% 0	\$0.00	
Total	<del></del>	19/	φυτο,τυτ,τ	100 /0	Ψοιου	
13 1 3 8 X 1 1 S /6 1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44% 0	\$0.00	NA
ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.29% 0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41% 0	\$0.00	N/
AFMC MORTGAGE ALERUS FINANCIAL, NA ALERUS MORTGAGE	·	$\overline{}_{1}$	\$326,611.85	0.48% 0	\$0.00	N/
	ALERUS FINANCIAL, NA DBA	1	\$417,000.00	0.61% 0	\$0.00	N/
	ALL WESTERN MORTGAGE, INC.	1	\$325,000.00	0.48% 0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38% 0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25% 0	\$0.00	N.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48% 0	\$0.00	N.
	BANKERS MORTGAGE CENTER, INC	_1	\$284,000.00	0.42% 0	\$0.00	N.
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32% 0	\$0.00	N.
BM REAL ESTATE SERVICE  DBA PRIORITY FINANCIAL  NETWORK, A CALIFORNIA  CORPORATION  C AND F MORTGAGE  CORPORATION A VIRGINIA	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA	1	\$625,000.00	0.92% 0	\$0.00	N.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72% 0	\$0.00	N
	CITY BANK MORTGAGE	1	\$246,597.00	0.36% 0	\$0.00	N
L	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88% 0	\$0.00	N

COASTAL FUNDING SLC, INC.	1	\$199,000.00	0.29%	0 \$0.00	N/
CORE BANK	1	\$207,500.00	0.3%	0 \$0.00	
CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0 \$0.00	N/
DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC.	1	\$389,500.00	0.57%		
DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%		
F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	\$0.00	NA
FIRST BANK	1	\$180,000.00	0.26%	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	\$0.00	N/
FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	\$0.00	NA
FIRST MARINER BANK	1	\$274,100.00	0.4%	\$0.00	NA
FIRST NATIONAL BANK	1	\$283,500.00	0.42%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,500.00	0.78%	\$0.00	N/
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	\$0.00	N/
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	\$0.00	N <i>A</i>
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	,	NA
GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	\$0.00	NA
GUARANTEED RATE, INC.	1	\$500,000.00	0.73%	0 \$0.00	N/
HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	\$0.00	N/
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35%	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	\$0.00	N <i>A</i>
HOMEOWNERS FINANCIAL GROUP	1	\$417,000.00	0.61%	0 \$0.00	N.A

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USA, LLC, AN ARIZONA LLC					
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45% 0	\$0.00	N.
JMAC LENDING, INC.	1	\$300,000.00	0.44% 0	\$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36% 0	\$0.00	N.
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28% 0	\$0.00	N.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39% 0	\$0.00	N.
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6% 0	\$0.00	N.
MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.44% 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32% 0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32% 0	\$0.00	N.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33% 0	\$0.00	N.
MORTGAGE 1 INC	1	\$184,800.00	0.27% 0	\$0.00	N.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57% 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$121,350.00	0.18% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38% 0	\$0.00	N.
NJ LENDERS CORP	1	\$250,000.00	0.37% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$313,600.00	0.46% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$220,000.00	0.32% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$221,000.00	0.32% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61% 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23% 0	\$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35% 0	\$0.00	N
ONY GLO, INC.	1	\$300,000.00	0.44% 0	\$0.00	N
PACIFIC CITY BANK	1	\$491,000.00	0.72% 0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$188,000.00	0.28% 0	\$0.00	N.A
PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11% 0	\$0.00	N.A
PEOPLES NATIONAL BANK	1	\$298,707.51	0.44% 0	\$0.00	N.A
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41% 0	\$0.00	N/
PLATINUM MORTGAGE, INC.	2	\$525,000.00	0.77% 0	\$0.00	N.A
PREMIUM MORTGAGE CORP.	1	\$155,000.00	0.23% 0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$412,265.53	0.61% 0	\$0.00	N/
PROGRESS BANK AND TRUST	1	\$282,698.00	0.42% 0	\$0.00	N.A
PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48% 0	\$0.00	N <i>A</i>
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52% 0	\$0.00	N/
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88% 0	\$0.00	NA
SCBT	2	\$557,000.00	0.82% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31% 0	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$1,370,400.00	2.01% 0	\$0.00	N.A
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44% 0	\$0.00	N <i>A</i>
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24% 0	\$0.00	N.A
THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	2	\$532,000.00	0.78% 0	\$0.00	NA

	FUNDING, A MICHIGAN CORPORATION					
	UNION MORTGAGE GROUP, INC.	2	\$635,770.25	0.93% 0	\$0.00	N/
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00			N/
	VIRGINIA COMMERCE BANK	1	\$265,000.00			N/
	WALLICK + VOLK, INC.	1	\$165,520.00	0.24% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	137	\$34,223,114.92	50.25% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00		\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36% 0	\$0.00	N <i>A</i>
V I A E	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$382,295.18			N <i>A</i>
	Unavailable	1	\$286,295.20	0.44% 0	\$0.00	NA
Total		257	\$68,102,586.36	100% 0	\$0.00	'
		<u> </u>	<u> </u>	<del></del>		'
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	i		NA
	CATALYST LENDING INC	1	\$480,000.00	1 1		N/
	CBM MORTGAGE, LLC	1	\$341,700.00			NA
	GEORGE MASON MORTGAGE, LLC	<u> </u>	\$269,887.47	1.19% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42% 0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19% 0	\$0.00	NA
	MAIN STREET BANK	2	\$442,500.00	1.94% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,000.00	0.66% 0	\$0.00	N.
<u> </u>	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$248,994.45	1.09% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$165,000.00	0.72% 0	\$0.00	NA
	THE COASTAL BANK	1	\$120,513.31	0.53% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$19,257,638.93	84.57% 0	\$0.00	NA
Total		93	\$ \$22,769,734.16	100% 0	\$0.00	
3138XDSA9	WELLS FARGO BANK, N.A.	7	\$1,020,020.24	100% 0	\$0.00	N/
Total		7				
3138XDSB7	FARMERS BANK + TRUST		\$233,600.00	35.91% 0	\$0.00	N.
<b>V 1 1 1 1 1 1 1 1 1 1</b>	WELLS FARGO BANK, N.A.	$\overline{1}$	\$417,000.00	1 1		N.
Total		2		t		-

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3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9% 0	\$0.00	N.A
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	4.23% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	10	\$2,743,520.00	77.4% 0	\$0.00	N/
Total		13	\$3,544,516.00	100% 0	\$0.00	
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66% 0	\$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23% 0	\$0.00	N/
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$3,922,430.98	79.86% 0	\$0.00	NA
Total		14	\$4,911,503.98	100% 0	\$0.00	
3138XDSE1	ACADEMY MORTGAGE	1	\$330,551.84	1.28% 0	\$0.00	N/
	CORPORATION AFFILIATED BANK	1	\$104,554.99	0.4% 0	\$0.00	N/
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.4% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.76% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC.	2	\$918,400.00	3.56% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$208,000.00	0.81% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$139,429.15	0.54% 0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$137,000.00	0.53% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$99,000.00	0.38% 0	\$0.00	N/
	F+M BANK	1	\$243,000.00	0.94% 0	\$0.00	N/
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2% 0	\$0.00	NA
		1	\$417,000.00	1.61% 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7% 0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77% 0	\$0.00	N/
HOME FINANCE OF AMERICA, INC.	1	\$165,000.00	0.64% 0	\$0.00	N/
KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91% 0	\$0.00	NA
LO INC.	1	\$300,000.00	1.16% 0	\$0.00	N/
M + T BANK	1	\$228,000.00	0.88% 0	\$0.00	N/
M&T BANK	1	\$184,143.26	0.71% 0	\$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22% 0	\$0.00	N/
NEIGHBORHOOD MORTGAGE, INC.	1	\$363,250.00	1.41% 0	\$0.00	N/
NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61% 0		
NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56% 0	\$0.00	N/
NTFN INC.	1	\$410,000.00	1.59% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$546,250.00	2.12% 0	\$0.00	N/
PATRIOT BANK	1	\$275,500.00	1.07% 0	\$0.00	N/
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21% 0	\$0.00	N.A
PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04% 0	\$0.00	N.A
PULASKI BANK	2	\$310,604.64	1.2% 0	\$0.00	N/
RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42% 0	\$0.00	N.
RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$258,854.49	1% 0	·	
SCBT	2	\$437,196.11	1.69% 0	\$0.00	N/
SIRVA MORTGAGE, INC.	1	\$284,000.00	1.1% 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06% 0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$348,473.32	1.35% 0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61% 0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54% 0	\$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67% 0	\$0.00	N.

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	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	53	\$12,228,158.40	47.37% 0	\$0.00	N.
Total		104	\$25,823,889.22	100% 0	\$0.00	
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61% 0	\$0.00	N.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97% 0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81% 0	\$0.00	N.
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1% 0	\$0.00	N.
	CAPSTONE BANK	1	\$63,731.87	0.77% 0	\$0.00	N
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$60,737.40	0.74% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85% 0	\$0.00	N.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61% 0	\$0.00	N.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73% 0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96% 0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82% 0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61% 0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21% 0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1% 0	\$0.00	N.
	KCB BANK	1	\$75,000.00	0.91% 0	\$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99% 0	\$0.00	N.
	MORTGAGE 1 INC.	1	\$50,000.00	0.61% 0	\$0.00	N.
	MORTGAGE MASTER, INC	1	\$50,000.00	0.61% 0	\$0.00	N.
	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6% 0	\$0.00	N.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.91% 0	\$0.00	N.
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87% 0	\$0.00	N.
<u> </u>	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$126,117.75	1.53% 0	\$0.00	N.
		3	\$221,236.56	2.69% 0	\$0.00	N.

	PRIMEWEST MORTGAGE CORPORATION						
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	N.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$49,786.25	0.6%	0	\$0.00	N
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	N.
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$82,652.25	1%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	92	\$5,852,521.41	71.11%	0	\$0.00	N.
Total	· ·	130	\$8,230,506.02	100%	0	\$0.00	
			·				
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	N.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	N.
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	N.
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	N.
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	N.
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	N.
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	N.
LTD	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	N.
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	N.
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	N.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	N.
		1	\$94,597.14	0.47%	0	\$0.00	N.

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1			
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0 \$0.00	N.A
	M + T BANK	1	\$108,000.00	0.54% (	0 \$0.00	N/
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%		N.A
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0 \$0.00	NA
	MONARCH BANK	1	\$95,597.80	0.48%		NA
	MORTGAGE 1 INC	1	\$107,347.53	0.54% (		N/
	MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%		N/
	MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%		N/
	NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	1 1	N/
	NVR MORTGAGE FINANCE, INC.	1	\$64,619.11	0.32%		N/
	OAKSTAR BANK	1	\$98,521.28	0.49%	0 \$0.00	N/
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0 \$0.00	N.A
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0 \$0.00	N.A
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0 \$0.00	N.A
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00		·	NA
	PULASKI BANK	1	\$99,572.49	0.5%	0 \$0.00	N/
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98		·	N.
<u> </u>	RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%		NA
	SCBT	3	\$288,647.43	1.44%	0 \$0.00	NA
	SFMC, LP	1	\$89,622.94	0.45%	0 \$0.00	N/
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1% (	0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0 \$0.00	N.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0 \$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$107,000.00	0.53%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	149	\$14,618,137.84	72.85%	0 \$0.00	N.
Total		204	\$20,055,572.14	100%	90.00	
3138XDSH4	4TRUST MORTGAGE, INC.	1	\$128,300.00	0.26% (	0 \$0.00	N

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$128,800.00	0.26% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26% 0	\$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,200.00	0.29% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28% 0	\$0.00	NA
BAY BANK, FSB	1	\$140,500.00	0.28% 0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$121,881.98	0.25% 0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25% 0	\$0.00	NA
CAPSTONE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$269,944.10	0.54% 0	\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26% 0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$138,019.33	0.28% 0	\$0.00	NA
CHOICE BANK	1	\$118,491.27	0.24% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	N.A
CITY BANK MORTGAGE	2	\$228,700.00	0.46% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23% 0	\$0.00	N/
DISCOVER HOME LOANS, INC.	1	\$143,100.00	0.29% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23% 0	\$0.00	NA
	1	\$145,000.00	0.29% 0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24% 0	\$0.00	N/
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23% 0	\$0.00	NA
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,300.00	0.26% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3% 0	\$0.00	NA
 GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29% 0	\$0.00	N
HANTZ BANK	1	\$132,900.00	0.27% 0	\$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26% 0	\$0.00	N
HOMEBANC, N.A.	1	\$150,000.00	0.3% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$117,500.60	0.24% 0	\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27% 0	\$0.00	N
 HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79% 0	\$0.00	N.
HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26% 0	\$0.00	N.
HOMETRUST BANK , A FSB	1	\$135,418.59	0.27% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56% 0	\$0.00	N.
INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3% 0	\$0.00	N.
INVESTAR BANK	1	\$144,000.00	0.29% 0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25% 0	\$0.00	N
KCB BANK A CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	N

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KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0 \$0.00	N/
LO INC.	1	\$117,000.00	0.24%	0 \$0.00	N/
MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	\$0.00	NA
MORTGAGE 1 INC.	1	\$127,450.00	0.26%	0 \$0.00	N/
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$142,000.00	0.29%	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$143,200.00	0.29%	0 \$0.00	N/
MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	\$0.00	N/
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$140,000.00	0.28%	0 \$0.00	N/
PREMIUM MORTGAGE CORP.	1	\$124,869.29	0.25%	\$0.00	N/
PRESIDENTIAL BANK F.S.B.	1	\$124,077.97	0.25%	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$253,476.30	0.51%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$143,389.56	0.29%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0 \$0.00	N/
RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	N/
SCBT	1	\$149,365.18	0.3%	0 \$0.00	N/
SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0 \$0.00	N/
SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0 \$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	\$0.00	NA
SOUTHSIDE BANK	1	\$142,842.90	0.29%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	\$0.00	NA
SYNERGY ONE LENDING, INC.	1	\$136,556.30	0.27%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%		

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	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK +	1	\$138,000.00	0.28% 0	\$0.00	NA
	TRUST THE BANK NA	1	\$125,000.00	0.25% 0	\$0.00	N.A
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29% 0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57% 0	\$0.00	N/
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25% 0	\$0.00	N/
	THE MORTGAGE HOUSE, INC.	1	\$139,600.00	0.28% 0	\$0.00	N.
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$137,303.17	0.28% 0	\$0.00	NA
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26% 0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$114,513.29	0.23% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23% 0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$115,514.01	0.23% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	263		69.89% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	·	0.27% 0	\$0.00	N/
Total		377	\$49,738,938.60	100% 0	\$0.00	
3138XDSJ0	4TRUST MORTGAGE, INC.	1	\$174,259.38	0.55% 0	\$0.00	N.A
5130AD530	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1		0.53% 0	\$0.00	N/
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5% 0	\$0.00	N/
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$173,666.75	0.55% 0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53% 0	\$0.00	N
	BANCFIRST	1	\$165,297.46	0.52% 0	\$0.00	N/
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51% 0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49% 0	\$0.00	N/
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$332,000.00	1.05% 0	\$0.00	N/
		1	\$162,310.15	0.51% 0	\$0.00	NA

CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA					
CORPORATION					
CBC NATIONAL BANK	3	\$491,214.30	1.55% 0	\$0.00	N.
CENDERA FUNDING, INC.	1	\$167,600.00	0.53%	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1% 0	\$0.00	N.
CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORE	P 1	\$157,635.71	0.5% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$168,000.00	0.53%	\$0.00	N.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53% 0	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$167,289.00	0.53%	\$0.00	N.
DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53% 0	1	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00			
FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	\$0.00	N.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55% 0		
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%		
HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51% 0	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	\$0.00	
INVESTAR BANK	1	\$166,854.32	0.53% 0	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51% 0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	\$0.00	N
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5% 0	\$0.00	N
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\$170,000.00

0.54% 0

\$0.00

NA

PEOPLES MORTGAGE COMPANY,

	AN ARIZONA CORPORATION	1	\$170,000.00	0.34%	\$0.00	11/2
	PLATINUM MORTGAGE, INC.	1	\$164,900.00	0.52% 0	\$0.00	N/
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,060.00	0.52% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53% 0	\$0.00	N/
	SCBT	1	\$158,000.00	0.5% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51% 0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49% 0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51% 0	\$0.00	NA
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49% 0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$155,346.43	0.49% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	127	\$20,716,816.32	65.43% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53		\$0.00	N
	YADKIN BANK	1	\$151,355.71	0.47% 0	\$0.00	N/
Total		194	\$31,663,541.00	100% 0	\$0.00	
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08% 0	\$0.00	N/
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13% 0	\$0.00	NA
	AFMC MORTGAGE	1	\$376,778.87	0.16% 0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29% 0	\$0.00	N

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AMERICAN BANK	1	\$323,793.75	0.14% 0	\$0.00	N/
AMERICAN BANK, A FEDERAL	1	\$216,878.24	0.09% 0	\$0.00	N/
SAVINGS BANK	1	Ψ210,070.2Τ	0.07/0	Ψ0.00	1 17
AMERICAN FEDERAL MORTGAGE	1	\$203,150.00	0.09% 0	\$0.00	NA
CORP		,			
AMERICAN FEDERAL MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	N/
CORPORATION  AMERICAN INTERNET MORTGAGE,					
INC.	2	\$1,011,561.15	0.43% 0	\$0.00	N/
AMERICAN KEN, INC.	2	\$1,023,462.50	0.44% 0	\$0.00	N/
AMERICAN MORTGAGE & EQUITY		, -, ,		+ 313 3	
CONSULTANTS, INC., A	1	\$413,465.23	0.18% 0	\$0.00	N/
MINNESOTA CORPORATION		·			
AMERICAN MORTGAGE + EQUITY	1	\$178,242.44	0.08% 0	\$0.00	N/
CONSULTANTS INC	1	\$170,242.44	0.06%0	\$0.00	11/2
AMERICAN MORTGAGE SERVICE	1	\$194,400.00	0.08% 0	\$0.00	N/
COMPANY	1	Ψ15 1,100.00	0.0076		1 11
AMERICASH, A CALIFORNIA	1	\$406,208.41	0.17% 0	\$0.00	N/
CORPORATION	1	·	0.110/.0	Φ0.00	N
AMERIFICAT FINANCIAL INC	1	\$250,933.50	0.11% 0	1	
AMERIFICATION AMERICAN	4	\$1,245,480.34	0.53% 0	· ·	
AMERIPRO FUNDING, INC	1	\$352,000.00	0.15% 0		
AMERIS BANK A CORPORATION	1	\$246,950.42	0.11% 0	1	
ANCHOR FUNDING, INC	1	\$330,590.69	0.14% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12% 0	\$0.00	N/
ASSOCIATED MORTGAGE					
CORPORATION	1	\$266,865.77	0.11% 0	\$0.00	N/
ATLANTIC COAST MORTGAGE LLC					
A VIRGINIA LIMITED LIABILITY	1	\$313,666.87	0.13% 0	\$0.00	N/
COMPANY					
ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.1% 0	\$0.00	N/
AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08% 0	\$0.00	N/
BANK OF ENGLAND, A	1	\$201,600.00	0.09% 0	\$0.00	N/
CORPORATION	1	\$201,000.00	0.0770	Ψ0.00	1 17
BANK OF LITTLE ROCK	1	\$198,896.05	0.08% 0	\$0.00	N/
MORTGAGE CORPORATION		+ -> =,=>		+	
BANKERS MORTGAGE CENTER,	2	\$445,000.00	0.19% 0	\$0.00	N/
INC.	1	¢220 072 00	0.10/.0	¢0.00	N
BANKPLUS  PANKSOLITH MORTCAGE	1	\$238,973.98	0.1% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08% 0	\$0.00	NA
BELL STATE BANK + TRUST A			+		
CORPORATION	1	\$327,806.78	0.14% 0	\$0.00	N/
BELL STATE BANK + TRUST, A					
CORPORATION	2	\$639,780.83	0.27% 0	\$0.00	N/
BLUFI LENDING CORPORATION	1	\$263,950.00	0.11% 0	\$0.00	N/
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	BOSTON PRIVATE BANK AND FRUST COMPANY	1	\$200,000.00	0.09%	0 \$0.00	N.A
	BRENNER MORTGAGE CORP.	1	\$415,217.28	0.18%	0 \$0.00	N/
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0 \$0.00	N/
(	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0 \$0.00	N/
(	CENDERA FUNDING, INC.	1	\$272,000.00	0.12%	0 \$0.00	N/
	CENTENNIAL BANK A CORPORATION	1	\$229,026.60	0.1%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0 \$0.00	N/
I	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0 \$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$319,641.48	0.14%	0 \$0.00	N.A
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0 \$0.00	N.A
	CONTINENTAL HOME LOANS INC.	1	\$202,400.00	0.09%	0 \$0.00	N/
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0 \$0.00	N.A
	CORE BANK	_1	\$210,000.00	0.09%	0 \$0.00	N/
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0 \$0.00	
A	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0 \$0.00	N.A
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0 \$0.00	N.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0 \$0.00	N.A
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0 \$0.00	N/
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%		
	DELTA TRUST MORTGAGE, INC.	1	\$183,810.28	0.08%		
	OHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0 \$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0 \$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%		
I	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0 \$0.00	N.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0 \$0.00	N/

1	\$529,518.81	0.23% 0	\$0.00	NA
1	\$236,250.00	0.1%	\$0.00	NA
1	\$401,774.99	0.17% 0	\$0.00	NA
1	\$413,465.23	0.18% 0	\$0.00	NA
1	\$417,000.00	0.18% 0	\$0.00	NA
1	\$206,000.00	0.09% 0	\$0.00	NA
1	\$540,000.00	0.23% 0	\$0.00	N/
1	\$200,000.00			
1	\$284,011.94	0.12% 0	\$0.00	NA
1	\$357,600.00	0.15% 0	\$0.00	NA
1	\$417,000.00	0.18% 0	\$0.00	N/
2	\$433,153.65	0.18% 0	\$0.00	NA
2	\$925,068.32	0.39% 0	\$0.00	NA
1	\$499,853.90	0.21% 0	\$0.00	NA
1	\$284,764.95	0.12% 0	\$0.00	NA
3	\$845,380.61	0.36% 0	\$0.00	NA
2	\$620,739.00	0.26% 0	\$0.00	N/
1	\$276,059.42	0.12% 0	\$0.00	NA
2	\$611,400.42	0.26% 0	\$0.00	NA
1	\$388,349.46	0.17% 0	\$0.00	N/
1	\$387,000.00			
1	\$212,000.00	0.09% 0		
	I			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2	1 \$236,250.00  1 \$401,774.99  1 \$413,465.23  1 \$417,000.00  1 \$206,000.00  1 \$240,000.00  1 \$284,011.94  1 \$357,600.00  1 \$417,000.00  2 \$433,153.65  2 \$925,068.32  1 \$499,853.90  1 \$284,764.95  3 \$845,380.61  2 \$620,739.00  1 \$276,059.42  2 \$611,400.42  1 \$388,349.46  1 \$387,000.00	1 \$236,250.00 0.1% 0 1 \$401,774.99 0.17% 0 1 \$413,465.23 0.18% 0 1 \$417,000.00 0.18% 0 1 \$206,000.00 0.09% 0 1 \$540,000.00 0.23% 0 1 \$200,000.00 0.09% 0 1 \$284,011.94 0.12% 0 1 \$357,600.00 0.15% 0 1 \$417,000.00 0.18% 0 2 \$433,153.65 0.18% 0 2 \$925,068.32 0.39% 0 1 \$499,853.90 0.21% 0 1 \$284,764.95 0.12% 0 3 \$845,380.61 0.36% 0 2 \$620,739.00 0.26% 0 1 \$276,059.42 0.12% 0 2 \$611,400.42 0.26% 0 1 \$388,349.46 0.17% 0 1 \$388,349.46 0.17% 0 1 \$388,349.46 0.17% 0	1       \$236,250.00       0.1% 0       \$0.00         1       \$401,774.99       0.17% 0       \$0.00         1       \$413,465.23       0.18% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         1       \$206,000.00       0.09% 0       \$0.00         1       \$240,000.00       0.23% 0       \$0.00         1       \$224,011.94       0.12% 0       \$0.00         1       \$357,600.00       0.15% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         2       \$433,153.65       0.18% 0       \$0.00         2       \$925,068.32       0.39% 0       \$0.00         1       \$499,853.90       0.21% 0       \$0.00         1       \$284,764.95       0.12% 0       \$0.00         2       \$620,739.00       0.26% 0       \$0.00         1       \$276,059.42       0.12% 0       \$0.00         2       \$611,400.42       0.26% 0       \$0.00         1       \$388,349.46       0.17% 0       \$0.00         1       \$387,000.00       0.17% 0       \$0.00

GARDNER FINANCIAL SERVICES, LTD.					
GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1% (	0 \$0.00	N.A
GEORGE MASON MORTGAGE, LLC	4		0.55%		
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%		
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56% (	0 \$0.00	N.A
 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18% (	\$0.00	N.A
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$186,606.89	0.08%	0 \$0.00	N/
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0 \$0.00	NA
 GLACIER BANK A CORPORATION	1	\$373,666.86	0.16% (	0 \$0.00	N/
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19% (	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	\$0.00	N.A
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49% (	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	·	
GUARANTEED RATE, INC.	1	\$465,000.00	0.2%	0 \$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%		
GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0 \$0.00	N.
 HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY	1	\$344,000.00	0.15%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.09%	0 \$0.00	N
HANTZ BANK	1	\$377,000.00	0.16%	0 \$0.00	N/
HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	·	N
HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0 \$0.00	N

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	HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	\$0.00	N.A
<b>—</b>	HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	\$0.00	N/
	HOMETOWN LENDERS LLC	1	\$237,963.96	0.1% (	1	
	HOUSTONIAN MORTGAGE GROUP, NC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%		
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	\$0.00	N.A
	NLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%		N.A
I	NLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	\$0.00	N.A
	NTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	\$0.00	NA
	NTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	\$0.00	N.A
I	NTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	\$0.00	N/
J	FK FINANCIAL INC.	1	\$212,098.55	0.09%	\$0.00	N/
N	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	\$0.00	NA
	KCB BANK A CORPORATION	1	\$180,000.00	0.08%	\$0.00	N/
	KINGS MORTGAGE SERVICES, INC	_1	\$186,200.00	0.08%		
	LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.26%		
I	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	\$0.00	
	M + T BANK	2	\$601,617.22	0.26%	\$0.00	N/
N	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%		
	MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,750.00	0.11%	\$0.00	N/
I	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	\$0.00	NA
N	MCS MORTGAGE BANKERS, INC.	1	\$527,756.95	0.23%	\$0.00	N/
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	\$0.00	N/
N	MEGA CAPITAL FUNDING, INC.	2	\$703,174.25	0.3%	\$0.00	N/
N	MERIDIAN BANK	1	\$333,979.00	0.14%	\$0.00	N.
N	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	\$0.00	N.A
	MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	\$0.00	NA
I	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	\$0.00	NA
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1% 0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24% 0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15% 0	\$0.00	N
MONARCH BANK	1	\$373,412.94	0.16% 0	\$0.00	N/
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11% 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$216,878.24	0.09% 0	\$0.00	N/
MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4% 0	\$0.00	N/
MORTGAGE MASTER, INC	1	\$230,013.57	0.1% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$300,000.00	0.13% 0	\$0.00	N/
MORTGAGE NETWORK, INC.	1	\$415,199.24	0.18% 0	\$0.00	N
MORTGAGE RESOURCES, INC.	2	\$516,238.78	0.22% 0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87% 0	\$0.00	N
MOUNTAIN WEST BANK	2	\$637,291.42	0.27% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3% 0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	2	\$613,193.83	0.26% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08% 0	\$0.00	N
NTFN INC.	1	\$238,017.36	0.1% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$668,015.00	0.28% 0	\$0.00	N/
ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07% 0	\$0.00	N
ONY GLO, INC.	2	\$480,000.00	0.2% 0		N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23% 0		N
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26% 0	\$0.00	N
	2	\$535,400.00	0.23% 0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.08%	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$350,000.00	0.15%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	\$0.00	N/
PATRIOT BANK MORTGAGE INC.	2	\$466,831.92	0.2%	\$0.00	N/
PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%		
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%		
PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16% (	\$0.00	N/
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	·	NA
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09% (	\$0.00	N/
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	\$0.00	N.A
PINNACLE BANK	1	\$352,103.51	0.15% (	\$0.00	N/
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.16%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$348,000.00	0.15% (	\$0.00	N.
POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19% (	\$0.00	N/
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	\$0.00	N/
PREMIER BANK	1	\$415,235.19	0.18% (	\$0.00	N/
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,207,829.15	0.52%	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	\$0.00	N.

PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	\$0.00	NA
PULASKI BANK	1	\$196,763.72	0.08% 0	\$0.00	N/
RENASANT BANK	1	\$192,282.76	0.08% 0	1	N/
REPUBLIC BANK + TRUST	1	\$163,298.88	0.07% 0	1	N.
REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18% 0		N.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08% 0		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27% 0	\$0.00	NA
RMR FINANCIAL LLC	3	\$1,409,082.22	0.6% 0	\$0.00	N.A
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11% 0	\$0.00	N/
RP FUNDING, INC.	2	\$647,300.00	0.28% 0	\$0.00	N.A
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12% 0	\$0.00	NA
SCBT	3	\$1,128,034.56	0.48% 0	\$0.00	N.A
SCENIC OAKS FUNDING	1	\$248,000.00	0.11% 0	\$0.00	N.A
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$255,790.61	0.11% 0	\$0.00	N.A
SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08% 0	\$0.00	N <i>A</i>
SIRVA MORTGAGE, INC.	1	\$326,611.85	0.14% 0	\$0.00	N.A
SPIRE FINANCIAL, INC	1	\$400,000.00	0.17% 0	\$0.00	
STEARNS BANK. N.A.	1	\$280,000.00	0.12% 0	\$0.00	N.A
STERLING NATIONAL BANK	2	\$458,550.00	0.2% 0	\$0.00	N.A
SUMMIT BANK	1	\$360,000.00	0.15% 0	1	N/
SUMMIT FUNDING, INC	1	\$298,730.35	0.13% 0	1	
SUMMIT MORTGAGE BANKERS, INC	1	\$272,000.00	0.12% 0		
SUMMIT MORTGAGE BANKERS, INC.	2	\$669,638.73	0.29% 0	\$0.00	N.A
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18% 0	\$0.00	N.A
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25% 0	\$0.00	N <i>A</i>
	1	\$252,526.72	0.11% 0	\$0.00	N/

	THE BANK OF CANTON, A CORPORATION					
	THE COASTAL BANK	1	\$230,818.98	0.1% 0	\$0.00	N/
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1			\$0.00	N/
	THE MORTGAGE FIRM INC.	1	\$187,204.35	0.08% 0	\$0.00	N/
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1% 0	\$0.00	N/
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1			\$0.00	N/
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1		0.23% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$211,102.77	0.09% 0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09% 0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12% 0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$200,000.00	0.09% 0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35% 0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$183,221.29	0.08% 0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	495	\$134,436,575.23	57.32% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44% 0	\$0.00	N
	YADKIN BANK	1	\$183,679.70	0.08% 0	\$0.00	N.
	Unavailable	1	\$200,000.00	-0.01% 0	\$0.00	N.
otal		830	\$234,520,963.67	100% 0	\$0.00	
38XDSL5	ACADEMY MORTGAGE CORP.	1	\$71,701.40	0.82% 0	\$0.00	N
JOADSES	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63% 0	\$0.00	N
	ARMSTRONG BANK	1	\$66,150.00	0.03 % 0	\$0.00	N
	ARMSTRONG BANK	1	\$74,400.00	0.85% 0	\$0.00	N
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	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION				I	
	CBC NATIONAL BANK	2	\$130,701.40	1.49% 0	\$0.00	N.A
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00			
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45% 0	\$0.00	N/
<u> </u>	HANTZ BANK	1	\$49,798.90	0.57% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4% 0	\$0.00	N/
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9% 0	\$0.00	N/
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82% 0	\$0.00	N.A
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$62,002.17	1 11		
<u> </u>	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57% 0	\$0.00	N/
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$7,862,847.49	89.62% 0	\$0.00	N/
Total		137	\$8,773,267.88	100% 0	\$0.00	
		$\Box$		<del></del>		
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24% 0	\$0.00	N.A
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27% 0	\$0.00	N/
<u> </u>	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51% 0	\$0.00	N/
<u> </u>	BANKPLUS	1	\$89,259.85	0.22% 0	\$0.00	N/
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24% 0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52% 0	\$0.00	N.A
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24% 0	\$0.00	N/

			-			
CHURCHILL MORTO CORPORATION	GAGE	1	\$99,255.96	0.24%	0 \$0.00	N.A
CITY BANK		1	\$84,702.66	0.21%	0 \$0.00	N/
CWM PARTNERS, L	P	1	\$85,600.00	0.21%		
DEVERE MORTGAG CORPORATION DBA MORTGAGE	Έ	1	\$106,000.00	0.26%		
DISCOVER HOME L DELAWARE CORPO		1	\$86,045.31	0.21%	0 \$0.00	N.A
DISCOVER HOME L	OANS, INC.	1	\$103,000.00	0.25%	0 \$0.00	N/
DISCOVER HOME L DELAWARE CORPO		1	\$89,130.53	0.22%	0 \$0.00	NA
FIRST CLASS MORT	GAGE III INC	1	\$84,917.22	0.21%	0 \$0.00	N/
FIRST COMMERCIA	L BANK	1	\$98,593.58	0.24%	0 \$0.00	N/
FIRST NATIONAL B	ANK	2	\$203,192.02	0.5%	0 \$0.00	N/
FIRST SAVINGS MO CORPORATION A V CORPORATION		1	\$105,921.72	0.26%	0 \$0.00	N/
GATEWAY BANK M	IORTGAGE, INC	1	\$99,597.78	0.25%	0 \$0.00	N/
GEORGIA BANK AN COMPANY OF AUG		1	\$104,502.97	0.26%	0 \$0.00	NA
GOLD STAR MORTO FINANCIAL GROUP		1	\$100,466.94	0.25%	0 \$0.00	N/
GUADALUPE NATIO	ONAL BANK	1	\$110,000.00	0.27%	0 \$0.00	N/
GUARANTEED RAT	E, INC.	1	\$106,120.06	0.26%	0 \$0.00	N/
HANTZ BANK		2	\$186,136.31	0.46%	0 \$0.00	N/
HOME MORTGAGE INC	OF AMERICA,	1	\$101,045.65	0.25%	0 \$0.00	NA
HOMEOWNERS MO ENTERPRISES, INC.	RTGAGE	1	\$94,218.74	0.23%	0 \$0.00	N.A
HOMEOWNERS MO AMERICA, INC DBA FINANCIAL GROUP	FOUNDATION	3	\$300,142.00	0.74%	0 \$0.00	N.A
HOMESERVICES LE	NDING, LLC	1	\$94,204.06	0.23%	0 \$0.00	N/
HOMETOWN LENDI	ERS LLC	1	\$100,600.00	0.25%	0 \$0.00	N/
HOMETRUST MORT COMPANY	GAGE	1	\$109,095.39	0.27%	0 \$0.00	N.A
IDAHO INDEPENDE	NT BANK	2	\$201,658.69	0.5%	0 \$0.00	N/
INLANTA MORTGA	GE, INC.	1	\$100,780.35	0.25%	0 \$0.00	N/
MEGA CAPITAL FUI	NDING, INC.	1	\$104,568.95	0.26%	0 \$0.00	N/
MILITARY FAMILY LLC	HOME LOANS,	5	\$493,019.89	1.22%	0 \$0.00	N/
MORTGAGE 1 INC.		1	\$96,500.00	0.24%	0 \$0.00	N/
MORTGAGE NETWO	ORK, INC.	1	\$89,641.70	0.22%	0 \$0.00	N/
MORTGAGE SERVIO	CES III, LLC	1	\$95,100.00	0.23%	0 \$0.00	N/
NORTHERN OHIO IN COMPANY	NVESTMENT	1	\$101,581.27	0.25%	0 \$0.00	NA

NVR MORTGAGE FINANCE, INC.	1	\$99,209.37	0.24% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$99,597.78	0.25% 0	\$0.00	N/
PEOPLES MORTGAGE COMPANY,					
AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22% 0	\$0.00	N/
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24% 0	\$0.00	N/
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,446.24	0.24% 0	\$0.00	N/
PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00	N/
PULASKI BANK	1	\$89,130.53	0.22% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24% 0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$206,462.51	0.51% 0	\$0.00	N/
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$192,414.92	0.47% 0	\$0.00	N/
SFMC, LP	1	\$108,069.00	0.27% 0	\$0.00	N/
SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	\$0.00	N/
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26% 0	\$0.00	N/
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23% 0	\$0.00	N/
THE LENDING PARTNERS LLC	1	\$67,955.35	0.17% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$87,642.40	0.22% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24% 0	\$0.00	N/
TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24% 0	\$0.00	N/
WALLICK + VOLK, INC	1	\$98,776.99	0.24% 0	\$0.00	N/
WELLS FARGO BANK, N.A.	351	\$32,253,767.13	79.49% 0	\$0.00	N/
WHITNEY BANK	1	\$95,457.34	0.24% 0	\$0.00	N/
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25% 0	\$0.00	N/
Unavailable	1	\$85,149.00	0.19% 0	\$0.00	N/

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Total		436	\$40,576,083.77	100% 0	\$0.00	
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$131,463.61	0.43% 0	\$0.00	NA
	AVENUE BANK	1	\$139,431.11	0.46% 0	\$0.00	N
	BANK OF ENGLAND	1	\$146,927.75	0.49% 0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$119,000.00	0.39% 0	\$0.00	N
	BANKPLUS	1	\$131,000.00	0.43% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$143,414.85	0.47% 0	\$0.00	N/
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78% 0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$110,562.62	0.37% 0	\$0.00	N/
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41% 0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$116,196.38	0.38% 0	\$0.00	N/
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45% 0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4% 0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89% 0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49% 0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38% 0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49% 0	\$0.00	N
	JLB CORPORATION	1	\$127,500.00	0.42% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89% 0	\$0.00	N.
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42% 0	\$0.00	N.
	MORTGAGE 1 INC.	1	\$145,600.00	0.48% 0	\$0.00	N
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1		0.38% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP

0.4% 0

\$0.00

NA

\$121,021.25

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$112,000.00	0.37%	0 \$0.00	NA
	NTFN INC.	1	\$117,530.23	0.39%	0 \$0.00	N/
	NVR MORTGAGE FINANCE, INC.	1	\$135,735.95	0.45%	0 \$0.00	N/
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0 \$0.00	N/
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$131,479.87	0.44%	0 \$0.00	N/
	SFMC, LP	1	\$136,105.63	0.45%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,848.26	0.44%	0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$122,793.83	0.41%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,791.25	0.49%	0 \$0.00	N/
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0 \$0.00	N/
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	184	\$23,362,768.65	77.3%	0 \$0.00	N/
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0 \$0.00	NA
Total		237	\$30,224,428.82	100%	0 \$0.00	
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0 \$0.00	NA
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0 \$0.00	NA
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0 \$0.00	NA
		1	\$170,656.53	0.69%	0 \$0.00	NA
					64/	1

2	\$327,865.71	1.33% 0	\$0.00	N
1	\$165,123.84	0.67% 0	\$0.00	N/
1	\$165,000.00	0.67% 0	\$0.00	N/
1	\$157,749.73	0.64% 0	\$0.00	N.
1	\$154,306.00	0.62% 0	\$0.00	N.
1	\$160,843.73	0.65% 0	\$0.00	N.
1	\$156,362.01			
1	\$165,150.00	0.67% 0	1	
1	\$157,692.43	0.64% 0	\$0.00	N.
1	\$154,363.69	0.62% 0	\$0.00	N.
1	\$154,561.26	0.63% 0	\$0.00	N.
1	\$157,357.96	0.64% 0	\$0.00	N.
1	\$162,691.87	0.66% 0	\$0.00	N.
2	\$319,581.88	1.29% 0	\$0.00	N.
1	\$152,000.00	0.61% 0	\$0.00	N.
1	\$160,550.00			
1	\$169,302.11	0.68% 0	\$0.00	N
1	\$155,000.00	0.63% 0	\$0.00	N
1	\$150,005.00	0.61% 0	\$0.00	N
1	\$161,000.00	0.65% 0	\$0.00	N
1	\$173,560.84	0.7% 0	\$0.00	N
1	\$168,000.00	0.68% 0	\$0.00	N
1	\$156,846.81	0.63% 0	\$0.00	N
1	\$174,250.00	0.7% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,123.84 1 \$165,000.00 1 \$157,749.73 1 \$154,306.00 1 \$160,843.73 1 \$156,362.01 1 \$165,150.00 1 \$157,692.43 1 \$154,363.69 1 \$154,561.26 1 \$157,357.96 1 \$152,000.00 1 \$162,691.87 2 \$319,581.88 1 \$152,000.00 1 \$169,302.11 1 \$155,000.00 1 \$169,302.11 1 \$155,000.00	1       \$165,123.84       0.67% 0         1       \$165,000.00       0.67% 0         1       \$157,749.73       0.64% 0         1       \$154,306.00       0.62% 0         1       \$160,843.73       0.65% 0         1       \$156,362.01       0.63% 0         1       \$165,150.00       0.67% 0         1       \$157,692.43       0.64% 0         1       \$154,363.69       0.62% 0         1       \$154,561.26       0.63% 0         1       \$157,357.96       0.64% 0         2       \$319,581.88       1.29% 0         1       \$160,550.00       0.61% 0         1       \$169,302.11       0.68% 0         1       \$155,000.00       0.63% 0         1       \$150,005.00       0.61% 0         1       \$161,000.00       0.65% 0         1       \$168,000.00       0.65% 0         1       \$168,000.00       0.68% 0         1       \$168,000.00       0.68% 0         1       \$156,846.81       0.63% 0	1       \$165,123.84       0.67% 0       \$0.00         1       \$165,000.00       0.67% 0       \$0.00         1       \$157,749.73       0.64% 0       \$0.00         1       \$154,306.00       0.62% 0       \$0.00         1       \$160,843.73       0.65% 0       \$0.00         1       \$156,362.01       0.63% 0       \$0.00         1       \$156,362.01       0.63% 0       \$0.00         1       \$157,692.43       0.64% 0       \$0.00         1       \$154,363.69       0.62% 0       \$0.00         1       \$154,561.26       0.63% 0       \$0.00         1       \$157,357.96       0.64% 0       \$0.00         1       \$162,691.87       0.66% 0       \$0.00         2       \$319,581.88       1.29% 0       \$0.00         1       \$152,000.00       0.61% 0       \$0.00         1       \$169,302.11       0.68% 0       \$0.00         1       \$150,005.00       0.63% 0       \$0.00         1       \$150,005.00       0.61% 0       \$0.00         1       \$161,000.00       0.65% 0       \$0.00         1       \$168,000.00       0.65% 0       \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP					
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6% 0	\$0.00	N/
	WATSON MORTGAGE CORP.	1	\$156,501.45	0.63% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	117	\$19,096,999.47	77.24% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71% 0	\$0.00	
Total		152	\$24,724,992.64	100% 0	\$0.00	
3138XDSQ4	A K T AMERICAN CAPITAL, INC.	_1	\$394,274.73	0.23% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57		\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11% 0	\$0.00	N/
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18		\$0.00	
	ARMSTRONG BANK	1'	\$180,000.00	0.11% 0	\$0.00	N/
	BANKERS MORTGAGE CENTER, INC.	2	\$565,500.65	0.33% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00		\$0.00	
<u> </u>	BARTLETT MORTGAGE, INC.	1	\$225,000.00	0.13% 0	\$0.00	
<u> </u>	BLUFI LENDING CORPORATION	1	\$242,002.43		\$0.00	
<u> </u>	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31% 0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	2			\$0.00	
<u> </u>	CBC NATIONAL BANK	2	\$525,866.86	0.31% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61		\$0.00	
<u> </u>	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07% 0	\$0.00	N.
	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11% 0	\$0.00	N.
	CONTINENTAL HOME LOANS INC	_1	\$198,125.00	0.12% 0	\$0.00	N.
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37		\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16% 0	\$0.00	N.
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$199,154.77	0.12% 0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,391.13	0.23% 0	\$0.00	N.
			\$238,000.00	0.14% 0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24% 0	\$0.00	N/
F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24% 0	\$0.00	
FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11% 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,045.06	0.14% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29% 0	\$0.00	N/
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	N.A
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18% 0	\$0.00	N.A
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12% 0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13% 0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12% 0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	
HANTZ BANK	2	\$456,706.55	0.27% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$362,558.21	0.21% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$248,972.00	0.15% 0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12% 0	\$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15% 0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12% 0	\$0.00	N.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0	\$0.00	N.

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12% 0	\$0.00	N <i>A</i>
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09% 0	\$0.00	N <i>A</i>
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12% 0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24% 0	\$0.00	N/
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65% 0	\$0.00	NA
MONARCH BANK	1	\$189,212.03	0.11% 0	\$0.00	N/
MORTGAGE 1 INC.	1	\$260,000.00	0.15% 0	\$0.00	N/
MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2% 0	\$0.00	N.A
NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12% 0	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	\$0.00	NA
NTFN INC	1	\$342,000.00	0.2% 0	\$0.00	N.A
NTFN INC.	1	\$183,252.30	0.11% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC.	1	\$203,071.45	0.12% 0	\$0.00	N/
ONY GLO, INC.	2	\$616,210.57	0.36% 0	\$0.00	N/
PATRIOT BANK MORTGAGE INC.	1	\$264,919.10	0.16% 0	\$0.00	N.A
PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11% 0	\$0.00	N/
PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$692,467.09	0.41%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$634,181.00	0.37% 0	\$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12% 0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,000.00	0.1%	\$0.00	NA

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	RH FUNDING CO.	1	\$189,235.79	0.11% 0	\$0.00	N/
	RMC MORTGAGE CORPORATION	1	\$189,235.79		\$0.00	NA NA
	RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  DBA RYLAND MORTGAGE  CORPORATION OF TEXAS	1	\$178,954.74		\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17% 0	\$0.00	NA
	RP FUNDING, INC	1	\$177,660.14		\$0.00	NA
	SCBT	3	\$699,813.10	0.41% 0	\$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$345,447.50	0.2% 0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$800,100.00	0.47% 0	\$0.00	N/
	SUMMIT FUNDING, INC.	1	\$248,994.45	0.15% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,208.50	0.26% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18% 0	\$0.00	NA
	THE COASTAL BANK	1	\$227,978.88	0.13% 0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$175,227.68	0.1% 0	\$0.00	N/
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28% 0	\$0.00	N
<u> </u>	VANGUARD FUNDING, LLC	1	\$295,094.64		\$0.00	N.
<u> </u>	VENTA FINANCIAL GROUP, INC.	1	\$196,000.00		\$0.00	N.
<u> </u>	WALL FINANCIAL INC	1	\$281,850.01	0.17% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.		\$140,566,664.89		\$0.00	N.
Total		651	\$170,670,134.85	100% 0	\$0.00	
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45% 0	\$0.00	N.
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00		\$0.00	N.
	BANKPLUS	1	\$62,057.03		\$0.00	N.
<u> </u>	CALIBER HOME LOANS, INC.	1	\$76,475.00		\$0.00	N
<u> </u>	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56% 0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47% 0	\$0.00	N.

DE CAPITAL MORTGAGE, LLC

0.42% 0

\$0.00

NA

\$45,600.00

	DEVELOPER'S MORTGAGE	1	\$58,271.85	0.53%	0 \$0.00	0 NA
<u> </u>	COMPANY	لِنظ	·			
$\vdash$	DISCOVER HOME LOANS, INC.	1	\$70,016.07	0.64%	0 \$0.00	0 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0 \$0.00	0 <b>N</b> A
L	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0 \$0.00	0 N/
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0 \$0.00	0 NA
L	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0 \$0.00	0 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0 \$0.00	0 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0 \$0.00	0 NA
L	MORTGAGE 1 INC.	1	\$50,000.00	0.46%	0 \$0.00	0 NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0 \$0.00	0 <b>N</b> A
L	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0 \$0.00	0 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0 \$0.00	0 <b>N</b> A
L	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0 \$0.00	0 NA
L	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0 \$0.00	0 NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,336.36	0.62%	0 \$0.00	0 NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0 \$0.00	0 NA
L	TOP FLITE FINANCIAL, INC.	1	\$39,842.38	0.36%	0 \$0.00	0 NA
L	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0 \$0.00	O NA
L	WELLS FARGO BANK, N.A.	187	\$9,315,837.54	85.34%	0 \$0.00	0 NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0 \$0.00	0 NA
Total		215	\$10,916,110.17	100%	0 \$0.00	)
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3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0 \$0.00	0 N
	WELLS FARGO BANK, N.A.	19			<b>†</b> †	1
Total		20	\$2,576,923.61	100%	0 \$0.00	<u>)</u>
		igcup				
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,500.00	0.49%	0 \$0.00	0 <b>N</b> .
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,843.50	0.41%	0 \$0.00	0 N
L	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0 \$0.00	0 N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$241,387.18	0.8%	0 \$0.00	0 N.
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I	LIABILITY COMPANY	1	<b> </b>		1	
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83% 0	\$0.00	N/
	FAND M BANK A BANKING CORPOPRATION	1	\$126,812.90			NA
	GMFS LLC	1	\$233,275.60	0.77% 0	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$269,593.34			N/
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$186,013.16	0.62% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72% 0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35% 0	\$0.00	N/
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00		·	NA
	WELLS FARGO BANK, N.A.	91	\$25,425,704.53	84.2% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5% 0	\$0.00	N/
Total		111	\$30,196,565.06	100% 0	\$0.00	
3138XDSV3	AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29% 0	\$0.00	N/
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08% 0	\$0.00	NA
		1	\$55,000.00 \$270,000.00			
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1 1	. ,	5.32% 0	\$0.00	NA NA
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1 1 1 1	\$270,000.00	5.32% 0 4.26% 0	\$0.00 \$0.00	N.
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES	1 1 1 1 1	\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES VIRGINIA HERITAGE BANK	1 1 1 1 1	\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00 \$380,400.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0 7.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES	1 1 1 1 1 1 9	\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00 \$380,400.00 \$2,603,000.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0 7.5% 0 51.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
Total	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES VIRGINIA HERITAGE BANK	1 1 1 1 1 1 9 19	\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00 \$380,400.00 \$2,603,000.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0 7.5% 0 51.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
Total 3138XDSW1	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES VIRGINIA HERITAGE BANK		\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00 \$380,400.00 \$2,603,000.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0 7.5% 0 51.34% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES VIRGINIA HERITAGE BANK WELLS FARGO BANK, N.A. MILITARY FAMILY HOME LOANS,		\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00 \$380,400.00 \$2,603,000.00 \$5,071,500.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0 7.5% 0 51.34% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N.
	GEORGIA CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NJ LENDERS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SURETY FINANCIAL SERVICES VIRGINIA HERITAGE BANK WELLS FARGO BANK, N.A.  MILITARY FAMILY HOME LOANS, LLC		\$270,000.00 \$216,100.00 \$150,500.00 \$411,000.00 \$380,400.00 \$2,603,000.00 \$5,071,500.00	5.32% 0 4.26% 0 2.97% 0 8.1% 0 7.5% 0 51.34% 0 100% 0  5.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.

Total		15	\$5,173,194.17	100% 0	\$0.00	
			. ,			
3138XDWX4	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,500.00	25.6% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$100,000.00	10.6% 0	\$0.00	NA
Total		3	\$943,445.96	100% 0	\$0.00	
3138XEA81	AMERICAN FINANCIAL NETWORK INC.	1	\$172,787.28	14.21% 0	\$0.00	N/
	FIRST PRIORITY FINANCIAL INC.	1	\$140,215.11	11.53% 0	\$0.00	N/
	PINNACLE BANK	1	\$146,845.64	12.08% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	5	\$756,221.52	62.18% 0	\$0.00	N/
Total		8	\$1,216,069.55	100% 0	\$0.00	
3138XEA99	AMERICAN FINANCIAL NETWORK INC.	1	\$226,614.53	17.69% 0	\$0.00	N/
	DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09% 0	\$0.00	N/
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$196,651.98	15.35% 0	\$0.00	N <i>A</i>
	PLAZA HOME MORTGAGE, INC.	3	\$664,500.00	51.87% 0	\$0.00	N/
Total		6	\$1,281,122.93	100% 0	\$0.00	
3138XEAA6	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,964.35	56.02% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58% 0	\$0.00	NA
	MERIDIAN BANK	1	\$380,500.00	12.04% 0	\$0.00	N/
	NORTHPOINT MORTGAGE INC	1	\$253,900.00		\$0.00	N/
Total		10	\$3,161,364.35	100% 0	\$0.00	
3138XEAB4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,151,822.00	100% 0	\$0.00	N/
Total		4	\$1,151,822.00	100% 0	\$0.00	
3138XEAC2	PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16% 0	\$0.00	N/
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35% 0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$384,000.00	32.49% 0	\$0.00	N/
Total		3	\$1,181,739.00	100% 0	\$0.00	
3138XEAD0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	29.75% 0	\$0.00	N.A
1	GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25% 0	\$0.00	N.A

Total		3	\$705,900.00	100% 0	\$0.00	
3138XEAE8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,612,730.00	100% 0	\$0.00	N/
Total		6	\$1,612,730.00	100% 0	\$0.00	
3138XEAG3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$777,500.00	100% 0	\$0.00	N
Total		3	\$777,500.00	100% 0	\$0.00	
3138XEAH1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,139,500.00	100% 0	\$0.00	N
Total		3	\$1,139,500.00	100% 0	\$0.00	
3138XEAK4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	41.69% 0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$247,609.70	28.06% 0	\$0.00	N/
Total		3	\$882,609.70	100% 0	\$0.00	
3138XEAL2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56% 0	\$0.00	N
Total		2	\$634,883.70	100% 0	\$0.00	
3138XEAM0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	74.35% 0	\$0.00	N
	PEOPLES BANK	1	\$207,000.00	25.65% 0	\$0.00	N
Total		2	\$807,000.00	100% 0	\$0.00	
3138XEAN8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78% 0	\$0.00	N
	PEOPLES BANK	1	\$240,000.00	23.22% 0	\$0.00	N.
Total		4	\$1,033,400.00	100% 0	\$0.00	
3138XEAP3	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98% 0	\$0.00	N
	GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21% 0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25% 0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$287,000.00	8.3% 0	\$0.00	N.
	PEOPLES BANK	1	\$285,600.00	8.26% 0	\$0.00	N.
Total		13	\$3,456,775.00	100% 0	\$0.00	
3138XEAQ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75% 0	\$0.00	N/

	CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14% 0	\$0.00	N/
Total		5	\$1,413,300.00	100% 0	\$0.00	
3138XEAR9	HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26% 0	\$0.00	NA
	MERIDIAN BANK	1	\$120,614.01	7.59% 0	\$0.00	N.A
	NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16			N.A
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72% 0	\$0.00	N <i>A</i>
Total		5	\$1,588,236.17	100% 0	\$0.00	
					<u> </u>	
3138XEAS7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44% 0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$504,500.00	57.56% 0	\$0.00	N/
Total		2	\$876,500.00	100% 0	\$0.00	
3138XEAT5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73% 0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$488,343.73	14.48% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55% 0	\$0.00	N.A
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1% 0	\$0.00	N.A
	PEOPLES BANK	1	\$127,316.30			N.A
	TRISTAR FINANCE INC	1	\$417,000.00		1 1	N.A
Total		13	\$3,373,003.54	100% 0	\$0.00	
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71% 0	\$0.00	N/
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47% 0	\$0.00	N/
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08% 0	\$0.00	N/
	EQUITY LOANS LLC	1	\$114,121.98	9.91% 0	\$0.00	NA
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2% 0	\$0.00	NA
Total		12	\$1,151,921.24	100% 0	\$0.00	
3138XEBB3	ACCESS NATIONAL MORTGAGE	1	\$163,614.09	15.43% 0	\$0.00	N.A

			-	1 1	1	
	AMERICAN FINANCIAL NETWORK INC.	1	\$144,650.82	13.64% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$320,913.95	30.27% 0	\$0.00	N/
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15		\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$296,250.00		\$0.00	N/
Total		7	\$1,060,274.01	100% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK					
3138XEBC1	INC.	2	\$459,465.88		\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$416,521.69		\$0.00	N/
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78% 0	\$0.00	N/
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32		\$0.00	NA
	GOTMORTGAGE.COM	1	\$275,176.55	11% 0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$204,565.09	8.18% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,510.43	16.65% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$178,480.00	7.12% 0	\$0.00	NA
Total		9	\$2,501,703.27	100% 0	\$0.00	
3138XEG28	QUICKEN LOANS INC.	109	\$10,629,623.45	100% 0	\$0.00	N/
Total	QUICKEN LOANS INC.	109	·	100% 0	\$0.00	1.41
Total		107	Φ10 <sub>9</sub> 042 <sub>3</sub> 042 <sub>3</sub> -το	100 /0 0	φυ•υυ	
3138XEG36	QUICKEN LOANS INC.	210	\$13,846,240.24	11	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$62,922.53		\$0.00	N/
Total		211	\$13,909,162.77	100% 0	\$0.00	
3138XEG44	COLUMBIA STATE BANK	1	\$200,700.00	1.22% 0	\$0.00	N/
	QUICKEN LOANS INC.	71	\$16,185,875.87	98.78% 0	\$0.00	N/
Total		72			\$0.00	
2120VEC51	OTHOREN LOANG INC	25	¢4 570 626 20	1000/ 0	\$0.00	NI /
3138XEG51 Total	QUICKEN LOANS INC.	25 <b>25</b>	\$4,579,626.30 <b>\$4,579,626.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	N/
lotai		25	\$4,579,020.30	100%	Φυ.υυ	
3138XEG69	QUICKEN LOANS INC.	8	\$1,661,225.00	100% 0	\$0.00	N/
Total		8		100% 0	\$0.00	
3138XEG77	QUICKEN LOANS INC.	4	\$1,130,300.00		\$0.00	NA
Total		4	\$1,130,300.00	100% 0	\$0.00	
3138XEG85	QUICKEN LOANS INC.	293	\$62,330,942.52	100% 0	\$0.00	N/
Total	QUICKLIN EOTH NO II VE.	293	\$62,330,942.52	100% 0	\$0.00	111
1 0 0 0 1			ψο <u>σ</u> ,εεεο,» ισεε	100 / 0	Ψ 0000	
3138XEG93	QUICKEN LOANS INC.	39	\$2,885,081.79	100% 0	\$0.00	N/
Total		39	\$2,885,081.79	100% 0	\$0.00	

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3138XEGJ1 Total  3138XEGK8 Total  3138XEGL6	QUICKEN LOANS INC.  QUICKEN LOANS INC.	9 <b>9</b>	. , ,	100% (		NA
3138XEGK8 Total 3138XEGL6	QUICKEN LOANS INC.	9	\$1,220,834.20	100%	00.00	
Total 3138XEGL6	QUICKEN LOANS INC.	1			90.00	
3138XEGL6		107	\$28,236,150.91	100% (	\$0.00	N.A
		107	\$28,236,150.91	100%	+	
	QUICKEN LOANS INC.	39	\$11,353,575.00	100% (	\$0.00	N.A
Total		39	, , , , , , , , , , , , , , , , , , ,	100%	1 1	
3138XEGM4	BANK OF THE JAMES	2	\$424,427.50	0.17%	\$0.00	N/
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	\$0.00	N.A
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	·	N/
	MONTROSEBANK	1	\$120,000.00	0.05%		N/
	PRIMESOURCE MORTGAGE, INC.	1	\$150,156.46	0.06%	1	NA
	QUICKEN LOANS INC.	1,019	\$244,727,056.69	99.32%	\$0.00	N/
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	, , , , ,	NA
Total		1,027	\$246,394,099.21	100%	\$0.00	
3138XEGN2	QUICKEN LOANS INC.	125	\$12,217,752.33	100%	\$0.00	N.A
Total	<del> </del>	125	\$12,217,752.33	100%	\$0.00	
3138XEGP7	QUICKEN LOANS INC.	57	\$4,090,075.00	100%	\$0.00	N.A
Total		57	\$4,090,075.00	100%	\$0.00	
3138XEGQ5	QUICKEN LOANS INC.	18	\$3,958,575.30	100%	\$0.00	N.A
Total		18	\$3,958,575.30	100%	\$0.00	
3138XEGR3	QUICKEN LOANS INC.	8	\$1,255,625.00	100%	\$0.00	N.A
Total		8	\$1,255,625.00	100%		
3138XEGS1	QUICKEN LOANS INC.	6	\$1,081,925.00	100%	\$0.00	N.A
Total		6	\$1,081,925.00	100%	\$0.00	
3138XEGT9	QUICKEN LOANS INC.	5	\$1,072,489.40	100%	\$0.00	N.A
Total		5	\$1,072,489.40	100%	\$0.00	
3138XEGU6	QUICKEN LOANS INC.	9	\$1,862,908.68	100% (	\$0.00	N/
Total		9	\$1,862,908.68	100%	\$0.00	
3138XEGV4	QUICKEN LOANS INC.	9	\$1,511,793.09	100%	+	N/
Total		9	\$1,511,793.09	100%	\$0.00	

3138XEGW2	QUICKEN LOANS INC.	39	\$10,358,525.35			NA
Total		39	\$10,358,525.35	100% 0	\$0.00	
3138XEGX0	QUICKEN LOANS INC.	18				NA
<u>Total</u>		18	\$2,951,350.00	100% 0	\$0.00	
3138XEGY8	COLUMBIA STATE BANK	1	\$134,824.86	1.22% 0	\$0.00	N/
	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15% 0	\$0.00	N.A
	QUICKEN LOANS INC.	79	\$10,761,788.99	97.63% 0		N/
Total		81	\$11,023,342.11	100% 0	\$0.00	
3138XEGZ5	QUICKEN LOANS INC.	80	\$9,381,424.85	100% 0	\$0.00	N.A
Total		80	\$9,381,424.85	100% 0		
3138XEHA9	QUICKEN LOANS INC.	69		100% 0		NA
Total		69	\$6,724,819.23	100% 0	\$0.00	
3138XEHB7	QUICKEN LOANS INC.	290	\$51,961,337.00	100% 0	\$0.00	N.A
Total		290	\$51,961,337.00	100% 0	\$0.00	
3138XEHC5	QUICKEN LOANS INC.	91	\$6,220,258.84	100% 0	\$0.00	N.A
Total	QUICKEN BONKING IIVE.	91	\$6,220,258.84	100% 0		117
2120VEUD2	DRIMESOURCE MODECACE INC	1	\$100 457 20	1.06% 0	\$0.00	NI /
3138XEHD3	PRIMESOURCE MORTGAGE, INC. QUICKEN LOANS INC.	104	\$109,457.20 \$10,195,368.83	98.94% 0		NA NA
Total	QUICKEN LOANS INC.	104		100% 0		117
Total		105	ψ10,504,020.05	100 /6 0	ψ0.00	
3138XEJ66	CARTUS HOME LOANS	48	\$13,353,740.60	83.61% 0	\$0.00	N.A
	CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99% 0	\$0.00	NA
Total		56	\$15,971,851.00	100% 0	\$0.00	
3138XEJ74	CARTUS HOME LOANS	14	\$3,962,863.17	77.07% 0	\$0.00	N.A
D130ALJ/4	PHH HOME LOANS, LLC D/B/A					
	CARTUS HOME LOANS	2	\$765,642.66		·	N/
	PHH MORTGAGE CORPORATION	1	\$413,200.18			NA
Total		17	\$5,141,706.01	100% 0	\$0.00	
3138XEJ82	CARTUS HOME LOANS	46	\$12,005,921.51	81.44% 0	\$0.00	N.A
	CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59% 0	1	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	·	5.62% 0		N/
	PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35% 0	\$0.00	N.A

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Total		55	\$14,742,721.40	100% 0	\$0.00	
3138XEJ90	BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39% 0	\$0.00	N
	BANK OF AMERICA, N.A.	22	\$4,887,260.96	15.59% 0	\$0.00	N
	CARTUS HOME LOANS	7	\$1,188,952.54	3.79% 0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$663,200.00	2.12% 0	\$0.00	N/
	COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67% 0	\$0.00	N/
	COMERICA BANK	2	\$271,881.24	0.87% 0	\$0.00	N
	ERA MORTGAGE	3	\$369,075.00	1.18% 0	\$0.00	N
	HSBC BANK USA, N.A.	20	\$3,737,982.44	11.92% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64% 0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION	86	. , ,	47.36% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11% 0	\$0.00	N
	USE CREDIT UNION	1	\$256,000.00	0.81% 0	\$0.00	N
Total		172	\$31,353,099.76	100% 0	\$0.00	
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75% 0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36% 0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$227,712.48	2.26% 0	\$0.00	N
	CARTUS HOME LOANS	2	\$146,961.01	1.46% 0	\$0.00	N/
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4% 0	\$0.00	N/
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18% 0	\$0.00	N/
	COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79% 0	\$0.00	N
	COMERICA BANK	1	\$80,000.00	0.79% 0	\$0.00	
	ERA MORTGAGE	5	\$315,200.00	3.13% 0	\$0.00	N/
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69% 0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84% 0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	0.79% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55% 0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49% 0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$62,927.74	0.62% 0	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	14	·	8.56% 0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84% 0	\$0.00	N/

	MECHANICS BANK	1	\$71,500.00	0.71% 0	\$0.00	N/
	MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43% 0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8% 0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$58,183.34		\$0.00	N/
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$47,625.00	0.47% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89% 0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66% 0	\$0.00	N
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63% 0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81% 0	\$0.00	N
Total		151	\$10,078,629.54	100% 0	\$0.00	
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$53,700.00	3.18% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82% 0	\$0.00	N
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$81,510.68	4.82% 0	\$0.00	N
	ERA MORTGAGE	2	\$103,050.00	6.1% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63% 0	\$0.00	N/
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26% 0	\$0.00	NA
Total		28	\$1,689,916.20	100% 0	\$0.00	
3138XEK49	1ST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$155,000.00	0.98% 0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$1,667,907.39	10.6% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$138,150.00	0.88% 0	\$0.00	N/
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19% 0	\$0.00	NA

\$402,950.00

\$0.00

NA

COLDWELL BANKER MORTGAGE

	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56% 0	\$0.00	N A
	FIRST AMERICAN MORTGAGE, INC.	1	\$285,950.00	1.82% 0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05% 0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97% 0	\$0.00	N/
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3% 0	\$0.00	NA
	HSBC BANK USA, N.A.	17	\$4,473,958.66	28.42% 0	\$0.00	N/
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95% 0	\$0.00	NA
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42% 0	\$0.00	N/
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37% 0	\$0.00	NA
	RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$404,000.00	2.57% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$598,500.00	3.8% 0	\$0.00	N.A
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36% 0	\$0.00	NA
Total		63	\$15,742,219.85	100% 0	\$0.00	
3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$1,128,060.67	6.07% 0	\$0.00	N.A
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28% 0	\$0.00	NA
	COMERICA BANK	1	\$176,560.00	0.95% 0	\$0.00	N/
	ERA HOME LOANS	1	\$216,800.00	1.17% 0	\$0.00	N/
		-				
	HSBC BANK USA, N.A.	3 2	\$471,289.67 \$422,000.00	2.54% 0 2.27% 0	\$0.00 \$0.00	NA NA

	KEYBANK NATIONAL ASSOCIATION	ļ				
	KITSAP CREDIT UNION	1	\$159,757.27			N/
	MONARCH BANK	1	\$573,000.00	3.08% 0	\$0.00	N/
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	_1	\$590,000.00	3.18% 0	\$0.00	N/
	PHH HOME LOANS, LLC	2	\$488,120.00	1 11		N.A
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	7=07,0 10110		·	N/
<u> </u>	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99% 0	\$0.00	NA
	SAGE BANK	1	\$342,000.00	1.84% 0	\$0.00	N/
	TIAA-CREF TRUST COMPANY, FSB	3		3.53% 0		N/
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00			NA
<u> </u>	UBS AG, TAMPA BRANCH	1	\$207,000.00	1 1		N/
	USE CREDIT UNION	1	\$202,758.77	1 1		N/
Total		79	\$18,579,295.10	100% 0	\$0.00	
3138XEK64	ACADEMY MORTGAGE CORPORATION	2	\$494,955.28	43.94% 0	\$0.00	N/
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	Ψ100,000.00		·	NA
	PHH MORTGAGE CORPORATION	2	\$115,550.00			N/
Total		5	\$1,126,505.28	100% 0	\$0.00	
					+	
3138XEK72	BANK OF AMERICA, N.A.	1	\$275,349.97			N <sub>2</sub>
<del> </del>	CENTURY 21 MORTGAGE	1	\$158,200.00	1 11		N <sub>A</sub>
<del>                                     </del>	COLDWELL BANKER HOME LOANS	1	\$162,656.99	1 11		N.
Total	PHH MORTGAGE CORPORATION	2 5	Ţ :==;e =; :==	1 1		N.
1 0रवा	+		\$1,017,795.96	100 70 0	\$0.00	
3138XEK80	BANK OF AMERICA, N.A.	-	\$237,512.00	21.43% 0	\$0.00	N/
DISONLING	COLDWELL BANKER HOME LOANS	1	\$158,000.00	1 1		N.
	HSBC BANK USA, N.A.	1	\$164,334.51	14.83% 0		NA
	PHH HOME LOANS, LLC	1	\$176,700.00	1		N.
	PHH MORTGAGE CORPORATION	2				N.
Total		6		100% 0		
3138XEK98	BANK OF AMERICA, N.A.	3	\$687,324.40	18.72% 0	\$0.00	N.

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	CARTUS HOME LOANS	1	\$170,442.68	4.64% 0	\$0.00	N/
	COLDWELL BANKER HOME LOANS	1	\$143,945.00	3.92% 0	\$0.00	N/
	COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65% 0	\$0.00	N/
	COMERICA BANK	1	\$129,300.00	3.52% 0	\$0.00	N/
	HSBC BANK USA, N.A.	4	\$827,085.61	22.52% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A	1	¢227.240.92	( 1(0/ 0	¢0.00	NT /
	COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION	1	\$189,240.00	5.16% 0	\$0.00	N/
	D/B/A CENTURY 21 MORTGAGE	1	\$169,240.00		<b>\$0.00</b>	117
Total		20	\$3,672,033.94	100% 0	\$0.00	
3138XEKA5	BANK OF AMERICA, N.A.	45	\$11,637,599.30		\$0.00	N.A
	CARTUS HOME LOANS	3	\$563,900.00		\$0.00	N/
	CENTURY 21 MORTGAGE	1	\$156,200.00	0.31% 0	\$0.00	N/
	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68% 0	\$0.00	N/
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00		\$0.00	NA
	COMERICA BANK	5	\$1,027,217.03		\$0.00	NA
	ERA MORTGAGE	1	\$347,470.00	11	\$0.00	NA
	HSBC BANK USA, N.A.	24	\$6,060,706.90		\$0.00	NA
	KEYBANK NATIONAL					
	ASSOCIATION	7	\$1,523,191.75	3.02% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE		******		40.00	
	BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93% 0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A	1.5	¢4.254.01 <i>C</i> .45		¢0.00	NT /
	COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69% 0	\$0.00	N/
	SIGNATURE BANK	1	\$375,000.00	0.74% 0	\$0.00	N/
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98% 0	\$0.00	N/
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08% 0	\$0.00	N/
	USE CREDIT UNION	1	\$385,000.00	0.77% 0	\$0.00	N.A
Total		210	\$50,380,059.92	100% 0	\$0.00	
3138XEKB3	AMERICAN EQUITY MORTGAGE, INC.	1	\$478,000.00	20.01% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$1,353,147.00	56.64% 0	\$0.00	N/
	NJ LENDERS CORP.	1	\$398,000.00		\$0.00	N.A
	UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69% 0	\$0.00	N.A
Total		12	\$2,389,147.00	100% 0	\$0.00	
21207/27/21	DANK OF CASTAGE		<b>0.1.100.500.5</b>	76440	40.00	
3138XEKC1	BANK OF AMERICA, N.A.	6	\$1,108,589.74	56.11% 0	\$0.00	N.A
	GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39% 0	\$0.00	NA

	UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5% 0	\$0.00	N
Total	525 HO, HAMI A DIVINCII	8				11/
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3138XEKD9	BANK OF AMERICA, N.A.	11	\$1,869,514.52	64.99% 0	\$0.00	N.
	UBS AG, TAMPA BRANCH	3	\$1,007,000.00			
Total		14		100% 0	†	_
3138XEKE7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07			
	BANK OF AMERICA, N.A.	1	\$300,000.00		1 1	
	CARTUS HOME LOANS	2	\$619,000.00		1	
	COLDWELL BANKER HOME LOANS	2	\$640,500.00		1	
	COLDWELL BANKER MORTGAGE	1	\$229,900.00			
	COMERICA BANK	1	\$259,064.25	4.11% 0	\$0.00	N.
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97% 0	\$0.00	N
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5% 0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6% 0	\$0.00	N
	HOME STATE BANK	1	\$188,183.83	2.98% 0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$430,500.00		1	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00		·	
	PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56% 0	\$0.00	N/
	STERLING NATIONAL BANK	1	\$190,000.00	3.01% 0	\$0.00	N
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,670.00	5.2% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION.	1	\$138,000.00	2.19% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12% 0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00			
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41% 0	\$0.00	N
Fotal		25	\$6,305,246.21	100% 0	\$0.00	
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3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$86,000.00	0.49% 0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67% 0	\$0.00	N/
	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$103,875.00	0.59% 0	\$0.00	N.A
	BANK OF AMERICA, N.A.	17	\$3,232,815.00	18.49% 0	\$0.00	NA
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89% 0	\$0.00	N/
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05% 0	\$0.00	NA
	COMERICA BANK	1	\$79,650.00	0.46% 0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$240,000.00	1.37% 0	\$0.00	N/
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	\$297,000.00	1.7% 0	\$0.00	N.A
	ERA MORTGAGE	2	\$398,000.00	2.28% 0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56% 0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$1,506,636.30	8.62% 0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$138,500.00	0.79% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$551,161.83	3.15% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13% 0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75% 0	\$0.00	N/
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14% 0	\$0.00	N/
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	\$0.00	NA
	SAGE BANK	1	\$500,000.00	2.86% 0	\$0.00	N/
	SOUND CREDIT UNION	1	\$160,000.00	0.92% 0	\$0.00	N/
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74% 0	\$0.00	N.A
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,750.00	0.47% 0	\$0.00	N/
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14% 0	\$0.00	N.A
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47% 0	\$0.00	NA

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ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION					
AMERICAN EQUITY MORTGAGE. INC.	1	\$151,525.00	1.55% (	\$0.00	N.A
BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96% (	\$0.00	N/
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	\$0.00	NA
CONTINENTAL HOME LOANS, INC.,	1	\$416,463.22	4.25%	\$0.00	N/
FIRST AMERICAN MORTGAGE, INC.	2	\$480,050.00	4.9% (	\$0.00	N/
GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65% (	\$0.00	N/
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3% (	\$0.00	N.A
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$260,000.00	2.66%	\$0.00	N.A
PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39% (	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,041,506.27	10.64%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$219,723.21	2.24%	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81% (	\$0.00	N/
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%		NA
SAGE BANK	1	\$409,500.00	4.18%	\$0.00	N/

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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	\$0.00	N.A
	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42% 0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14% 0	\$0.00	N.A
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96% 0	\$0.00	N/
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION.	1	\$166,000.00	1.7% 0	\$0.00	N/
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57% 0	\$0.00	N/
Total		39	\$9,788,993.88	100% 0	\$0.00	
3138XEKK3	BANK OF AMERICA, N.A.	1	\$286,371.14	6.28% 0		
	CARTUS HOME LOANS	2	\$474,193.00	10.4% 0		
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79% 0		
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7% 0	\$0.00	N/
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,896,556.36	41.59% 0	\$0.00	N/
	SAGE BANK	1	\$248,614.50	5.45% 0	\$0.00	N/
Total		20	\$4,560,318.13	100% 0	\$0.00	
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43% 0	\$0.00	N.A
DISOALKLI	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79% 0		
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21% 0		NA
	ERA MORTGAGE	2	\$255,297.00	8.06% 0		
	HSBC BANK USA, N.A.	1	\$146,000.00	4.61% 0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5% 0		
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51% 0	\$0.00	N/
	UBS AG, TAMPA BRANCH	14	\$1,739,023.32	3.89% 0		
Total	UDS AG, TAINI A BRANCII	25	\$3,169,123.72	100% 0		117
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3138XEKM9	BANK OF AMERICA, N.A.	1	\$268,000.00	16.18% 0	\$0.00	N/
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14% 0		
	HSBC BANK USA, N.A.	2	\$422,827.22	25.53% 0		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59% 0		
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97% 0	\$0.00	N/

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	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59% (	)	\$0.00	N/
Total		7	\$1,655,885.22	100%	)	\$0.00	
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	)	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$745,161.95	14.66%	)	\$0.00	NA
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97% (	)	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	)	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33% (	)	\$0.00	NA
	COMERICA BANK	1	\$46,670.00	0.92%	)	\$0.00	NA
	ERA HOME LOANS	1	\$67,267.00	1.32%	)	\$0.00	NA
	ERA MORTGAGE	2	\$143,500.00	2.82%	)	\$0.00	NA
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	)	\$0.00	NA
	HOME STATE BANK	1	\$83,655.16	1.65%	)	\$0.00	N/
	HSBC BANK USA, N.A.	5	\$309,547.74	6.09% (	)	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$29,700.00	0.58%	)	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	)	\$0.00	N.A
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	)	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	)	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	)	\$0.00	N.A
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13% (	)	\$0.00	N.A
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84% (	)	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17% (	)	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	)	\$0.00	NA
Total		81	\$5,083,669.72	100%	)	\$0.00	
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	)	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$128,127.42	2.13% (	)	\$0.00	N/
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27% (	)	\$0.00	N/
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56% (	)	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4% (	)	\$0.00	N/
	COMERICA BANK	4	\$244,300.00	4.06%	)	\$0.00	NA
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	)	\$0.00	NA
	ERA MORTGAGE	1	\$55,100.00	0.92%	)	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$38,400.00	0.64%	)	\$0.00	NA
		2	\$113,575.00	1.89% (	)	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	1.06% 0	·	NA
Total		99	\$6,017,983.50	100% 0	\$0.00	
21207/27/00	TANK OF AMERICA NA	1	\$100 000 00	17.50%	Φ0.00	NT.
3138XEKQ0	BANK OF AMERICA, N.A.	1	\$188,000.00	17.52% 0		
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48% 0		N/
Total		6	\$1,073,197.00	100% 0	\$0.00	
3138XEKR8	BANK OF AMERICA, N.A.	7	\$702,709.50	14.75% 0	\$0.00	N/
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8% 0		
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34% 0		
	COMERICA BANK	2	\$190,228.98	3.99% 0	1	
	FIRST BANK,A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1% 0	\$0.00	N/
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83% 0	\$0.00	N/
	HSBC BANK USA, N.A.	2	\$186,237.62	3.91%	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37% 0	\$0.00	N/
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9% 0	\$0.00	N/
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	\$0.00	N/
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79% 0	\$0.00	N/
Total		49	\$4,763,904.20	100% 0	\$0.00	
3138XEKS6	BANK OF AMERICA, N.A.	2	\$184,114.22	6.93% 0	\$0.00	N.A
DISONERSO	COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59% 0		
	COMERICA BANK	1	\$96,000.00	3.61% 0		
	FIRSTBANK	1	\$90,000.00	3.39% 0	1	
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65% 0		
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	3.84% 0	\$0.00	N.A
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99% 0	\$0.00	N/

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Total		28	\$2,658,553.62	100% 0	\$0.00	
3138XEKT4	BANK OF AMERICA, N.A.	4	\$904,790.00	14.22% 0	\$0.00	NA
	CARTUS HOME LOANS	2	\$202,020.00	3.17% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78% 0	\$0.00	N/
	COMERICA BANK	5	\$402,130.00	6.32% 0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89% 0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$766,428.30	12.04% 0	\$0.00	NA
	KEYBANK NATIONAL	2	¢160.075.00	2660/0	<b>የ</b> ስ ስስ	NI /
	ASSOCIATION	2	\$169,075.00	2.66% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE	1	\$157,000.00	2.47% 0	\$0.00	N.A
	BANK, NATIONAL ASSOCIATION	1	\$137,000.00	2.47700	\$0.00	117
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A	1	\$500,000.00	7.86% 0	\$0.00	N.A
	CARTUS HOME LOANS	1	·		ψ0.00	
	PHH MORTGAGE CORPORATION	10	' / /	1 1	\$0.00	N/
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61% 0	\$0.00	N/
Total		41	\$6,364,401.10	100% 0	\$0.00	
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$549,750.00	7.56% 0	\$0.00	NA
	CARTUS HOME LOANS	2	\$380,228.81	5.23% 0	\$0.00	N/
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93% 0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$1,415,817.54	19.48% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE	1	\$122,600.00	1.69% 0	\$0.00	N.A
	BANK, NATIONAL ASSOCIATION	1	\$122,000.00	1.07/00	ψ0.00	117
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A	_	<b></b>	1.55 ~ 0	40.00	
	COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$3,621,248.24	49.81% 0	\$0.00	N/
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36% 0	\$0.00	N/
Total		41	\$7,269,674.66	100% 0	\$0.00	
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3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43% 0	\$0.00	N/
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A		·			
	CARTUS HOME LOANS	3	\$533,200.00	8.76% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93% 0	\$0.00	N/
Total		26	\$6,083,676.00	100% 0	\$0.00	
			,			
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26% 0	\$0.00	N.A

BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0 \$0.00	NA
BANK OF AMERICA, N.A.	5	\$699,496.57	6.55%	0 \$0.00	N/
CARTUS HOME LOANS	1	\$137,910.53	1.29%	0 \$0.00	
CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0 \$0.00	N/
COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0 \$0.00	N/
COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0 \$0.00	N/
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0 \$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0 \$0.00	
ERA HOME LOANS	1	\$126,550.00	1.19%	0 \$0.00	N/
ERA MORTGAGE	2	\$281,650.00	2.64%	0 \$0.00	N/
ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0 \$0.00	N/
FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0 \$0.00	NA
HSBC BANK USA, N.A.	13	\$1,746,164.33	16.35%	0 \$0.00	N/
JFK FINANCIAL INC	1	\$142,500.00	1.33%	0 \$0.00	N/
KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58%	0 \$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$144,875.00	1.36%	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0 \$0.00	N/
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0 \$0.00	NA
PARAGON HOME LOANS, INC.	1	\$134,250.00	1.26%	0 \$0.00	N/
PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0 \$0.00	N/
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0 \$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0 \$0.00	N.A
PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0 \$0.00	N.A
SAGE BANK	1	\$139,839.41	1.31%	0 \$0.00	N.A
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,800.00	1.28%	0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0 \$0.00	N.
UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0 \$0.00	NA

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Total		78	\$10,679,274.02	100% 0	\$0.00	
1000			\$10,077, <u>1</u> 77	20070	φστσσ	
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52% 0	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,875.98		\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42% 0	\$0.00	N/
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66% 0	\$0.00	NA
Total		8	\$1,006,234.19	100% 0	\$0.00	
3138XEKY3	BANCO POPULAR NORTH AMERICA	1	\$350,000.00	4.27% 0	\$0.00	N/
	BANK OF AMERICA, N.A.	7	\$1,770,694.29	21.62% 0	\$0.00	N/
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16% 0	\$0.00	N.A
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14% 0	\$0.00	N/
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3% 0	\$0.00	N.A
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33% 0	\$0.00	N/
	HSBC BANK USA, N.A.	1	\$183,100.00	2.24% 0	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02% 0	\$0.00	NA
	MECHANICS BANK	1	\$160,000.00	1.95% 0	\$0.00	N/
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$292,000.00		\$0.00	N.A
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11% 0	\$0.00	N/
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03% 0	\$0.00	N/
	THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73% 0	\$0.00	N/
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18% 0	\$0.00	NA
Total		35	\$8,189,612.82	100% 0	\$0.00	
3138XEKZ0	BANK OF AMERICA, N.A.	5	\$303,258.98	7.38% 0	\$0.00	NA

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	CITY BANK MORTGAGE	1	\$82,875.00	2.02% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	12	\$730,136.00		\$0.00	N.
	COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49% 0	\$0.00	N.
	COMERICA BANK	6	\$328,694.49	8% 0	\$0.00	N.
	ERA HOME LOANS	1	\$57,000.00	1.39% 0	\$0.00	N.
	ERA MORTGAGE	4	\$281,220.00	6.84% 0	\$0.00	N.
	ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04% 0	\$0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	1.95% 0	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35% 0	\$0.00	N/
	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79% 0	\$0.00	N/
-	NOVATION CREDIT UNION	1	\$78,000.00	1.9% 0	\$0.00	N/
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00		\$0.00	N/
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58% 0	\$0.00	N/
<u> </u>	UBS AG, TAMPA BRANCH	2	\$142,500.00		\$0.00	NA
<u> </u>	UMB BANK, N.A.	1	\$80,500.00			NA
Total		61	\$4,109,128.00	100% 0	\$0.00	- 11
10001			<b># 1,200,12000</b>	20070	φο <b>ι</b> οο	
3138XELA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,504.00	1.17% 0	\$0.00	N.
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$709,469.41	8.13% 0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$188,500.00	2.16% 0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,000.00	1.19% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$85,050.00	0.97% 0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$282,650.00	3.24% 0	\$0.00	N/
	COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75% 0	\$0.00	NA
L	COMERICA BANK	1	\$102,457.04	1.17% 0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION.	1	\$88,000.00	1.01% 0	\$0.00	NA
	ERA HOME LOANS	1	\$101,021.83	1.16% 0	\$0.00	N.
	ERA MORTGAGE	1	\$86,500.00	0.99% 0	\$0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,000.00	1.12% 0	\$0.00	NA
L	FIRST WESTERN MORTGAGE, INC.,	1	\$89,500.00	1.03% 0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$301,367.71	3.45% 0	\$0.00	NA

KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79% 0	\$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,000.00	1.09% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2% 0	\$0.00	N.
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19% 0	\$0.00	N.
PHH HOME LOANS, LLC	1	\$89,400.00	1.02% 0	\$0.00	N.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12% 0	\$0.00	N.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,865.29	1.14% 0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26% 0	\$0.00	N.
PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33% 0	\$0.00	N.
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$105,327.00	1.21% 0	\$0.00	N.
TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25% 0	\$0.00	N.
UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62% 0	\$0.00	N.
UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17% 0	\$0.00	N
	89	\$8,730,004.82	100% 0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89% 0	\$0.00	N.
BANK OF AMERICA, N.A.	12	\$1,224,400.19	11.56% 0	\$0.00	N.
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82% 0	\$0.00	N.
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95% 0	\$0.00	N.
CARTUS HOME LOANS	1	\$101,400.00	0.96% 0	\$0.00	N.
CENTURY 21 MORTGAGE	3	\$301,350.00	2.84% 0	\$0.00	N.
COLDWELL BANKER HOME LOANS		·		\$0.00	N.
		· · ·			N.
	2	\$199,600.00	1.88% 0	\$0.00	N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92% 0	\$0.00	N.
ERA MORTGAGE	3	\$283,240.00	2.67% 0	\$0.00	N.
FIRST AMERICAN MORTGAGE INC	1	\$102,282.54	0.97% 0	\$0.00	N.
FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99% 0	\$0.00	N.
	1	\$104,567.00 \$102,000.00		\$0.00 \$0.00	N.
	MID-ATLANTIC FEDERAL CREDIT UNION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201  PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE  TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  UNION BANK AND TRUST COMPANY  BANK OF AMERICA, N.A.  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  DEVERE MORTGAGE  CORPORATION DBA HUNT MORTGAGE	MID-ATLANTIC FEDERAL CREDIT UNION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE  TIAA-CREF TRUST COMPANY, FSB 1 UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A.  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION CARTUS HOME LOANS CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CORPORATION DBA HUNT MORTGAGE	MID-ATLANTIC FEDERAL CREDIT UNION	MID-ATLANTIC FEDERAL CREDIT UNION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREPTUS HOME LOANS LC, A LIMITED LIABILITY COMPANY 1 \$101,602.00 1.17% 0  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$101,602.00 1.17% 0  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$101,602.00 1.17% 0  CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,700.00 0.95% 0  CARTUS HOME LOANS 1 \$101,400.00 0.96% 0 CENTURY 21 MORTGAGE 13 \$1,233,035.71 11.64% 0  COLDWELL BANKER HOME LOANS 2 \$199,600.00 1.88% 0  DEVERE MORTGAGE CORPORATION 1 \$97,800.00 0.92% 0  O.92% 0  O.92% 0  OOR OO.92% 0	MID-ATLANTIC FEDERAL CREDIT UNION   1   \$95,000.00   1.09% 0   \$0.00

	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)					
	HSBC BANK USA, N.A.	1	\$104,992.27	0.99% 0	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9% 0	\$0.00	N <i>A</i>
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION.	1	\$90,000.00	0.85% 0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88% 0	\$0.00	N <i>A</i>
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88%	\$0.00	N.A
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94% 0	\$0.00	N/
	UMB BANK, N.A.	1	\$89,100.00	0.84% 0	\$0.00	N/
	VERIDIAN CREDIT UNION	1	\$100,000.00		\$0.00	NA
Total		108	\$10,594,438.74	100% 0	\$0.00	
21207777 GO	COLUMN DAMES HOME LOANS	لِــــا	\$104. <b>7</b> 01.00	17.0201.0	<b>\$0.00</b>	NT.
3138XELC0	COLDWELL BANKER HOME LOANS	2	· /		†	NA
	COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION	8	\$106,150.00		1 1	NA NA
Total	PHH WORTGAGE CORPORATION	8 11	\$746,310.38 <b>\$1,037,251.38</b>			N.A
10tai			Ψ1,U31,221.00	100 /0 0	ψυ•υυ	
3138XELD8	1ST PRIORITY MORTGAGE, INC.	1	\$162,344.68	2.83% 0	\$0.00	N/
	BANK OF AMERICA, N.A.	2	· ·		1	NA
	COLDWELL BANKER HOME LOANS	_1	\$271,992.00		†	N.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56			N.A
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$155,517.20	2.71% 0	\$0.00	NA
	MORTGAGE	' <u>_</u>	<u> </u>	<u> </u>		
	MORTGAGE HSBC BANK USA, N.A.	7	\$1,840,364.53	32.07% 0	\$0.00	NA
		7 2	, , , , , , , , , , , , , , , , , , , ,			
	HSBC BANK USA, N.A. KEYBANK NATIONAL		\$326,400.00	5.69% 0	\$0.00	NA
	HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00 \$1,013,101.25	5.69% 0 17.66% 0	\$0.00 \$0.00	NA NA
Total	HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	2 5	\$326,400.00 \$1,013,101.25 \$667,000.00 \$174,613.75	5.69% 0 17.66% 0 11.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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3138XELE6	BANK OF AMERICA, N.A.	8	\$1,975,125.00	16.57% (	0 \$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1		2.3%		
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52% (	0 \$0.00	N/
	COMERICA BANK	1	\$356,250.00	2.99% (	\$0.00	N/
	HSBC BANK USA, N.A.	2	\$543,250.51	4.56% (	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03%	\$0.00	N
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0 \$0.00	N/
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18%	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0 \$0.00	N
	UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0 \$0.00	N
Total		52	\$11,918,420.21	100%	\$0.00	
3138XELF3	BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95% (	0 \$0.00	N
	BANK OF AMERICA, N.A.	5	\$862,063.65	15.02% (	0 \$0.00	N/
	COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79% (	0 \$0.00	N/
	COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18% (	0 \$0.00	N/
	COMERICA BANK	4	\$615,963.00	10.73% (	0 \$0.00	N/
	HSBC BANK USA, N.A.	7	\$1,545,706.00	26.93%	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5% (	0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0 \$0.00	N/
	UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49% (	0 \$0.00	N
Total		28	\$5,739,467.06	100%	90.00	
3138XELG1	COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69% (	0 \$0.00	N/
	PHH HOME LOANS, LLC	1	\$138,160.00	8.59% (	0 \$0.00	N/
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2% (	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52% (	0.00	N/
Total		11	\$1,608,428.98	100%	\$0.00	
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71% (	\$0.00	N
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$952,631.50	13.71% (	0 \$0.00	N/

CENTURY 21 MORTGAGE

COLDWELL BANKER HOME LOANS

COLDWELL BANKER MORTGAGE

\$359,472.00

\$1,171,686.80

\$821,330.00

10

5.17% 0

16.87% 0

11.82% 0

\$0.00

\$0.00

\$0.00

NA

NA

NA

	COLDWELL BANKER MORTGAGE	/	\$821,330.00	11.82% 0	\$0.00	INA
	COMERICA BANK	1	\$124,000.00	1.78% 0	\$0.00	N.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8% 0	\$0.00	NA
	ERA MORTGAGE	1	\$115,600.00	1.66% 0	\$0.00	N/
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61% 0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$119,840.82	1.73% 0	\$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07% 0	\$0.00	N/
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3				
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00		\$0.00	
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77% 0	\$0.00	N/
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00		\$0.00	
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73% 0	\$0.00	N/
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6% 0	\$0.00	N/
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61% 0	\$0.00	N/
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73% 0	\$0.00	N/
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67% 0	\$0.00	N/
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89% 0	\$0.00	NA
	UMB BANK, N.A.	1	\$119,446.74	1.72% 0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	, -,		\$0.00	N/
Total		59	\$6,946,803.07	100% 0	\$0.00	
		1.0	111111111111111111111111111111111111111	: 22 % 0	<b>*</b> 0.00	
3138XES25	NATIONSTARMORTGAGE	16				NA
Total		16	\$1,136,082.66	100% 0	\$0.00	
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67			NA
<u> </u>	NATIONSTARMORTGAGE	31	\$4,756,542.71	11	i	
	RPM MORTGAGE INC	1	\$511,889.91			N/
Total		33	\$5,543,844.29	100% 0	\$0.00	
3138XES41		1	\$68,765.34	2.08% 0	\$0.00	N.
	·				677	7

	FIRST NATIONAL BANK OF TRENTON, THE					
	FLORIDA CAPITAL BANK, N.A.	1	\$80,450.91	2.43% 0	\$0.00	N/
	NATIONSTARMORTGAGE	42	\$3,156,926.04		\$0.00	N/
Total		44	\$3,306,142.29		\$0.00	
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53		\$0.00	N/
Total		40	\$2,840,815.53	100% 0	\$0.00	
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33		\$0.00	N.
Total		20	\$1,387,199.33	100% 0	\$0.00	
3138XEST6	NATIONSTARMORTGAGE	12	\$1,518,533.06	100% 0	\$0.00	NA
Total		12	\$1,518,533.06	100% 0	\$0.00	
3138XESU3	NATIONSTARMORTGAGE	23	\$3,191,533.54		\$0.00	N/
Total		23	\$3,191,533.54	100% 0	\$0.00	
3138XESV1	CBC NATIONAL BANK	1	\$125,441.98	1.42% 0	\$0.00	N/
	DISCOVER HOME LOANS, INC.	2	\$265,103.44	2.99% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	1	\$128,710.41	1.45% 0	\$0.00	N.
	NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53% 0	\$0.00	N/
Total	COM CHAITICI.	65	\$8,864,647.38	100% 0	\$0.00	
3138XESW9	NATIONSTARMORTGAGE	28	\$3,811,784.58	100% 0	\$0.00	N/
Total		28	\$3,811,784.58		\$0.00	
3138XESX7	NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP	1			\$0.00	N
Total		22	\$3,544,850.50		\$0.00	
3138XESY5	NATIONSTARMORTGAGE	34	\$5,513,693.24	100% 0	\$0.00	N
Total		34	\$5,513,693.24	100% 0	\$0.00	
3138XESZ2	NATIONSTARMORTGAGE	15	\$2,444,907.30	100% 0	\$0.00	N.
Total		15	\$2,444,907.30	100% 0	\$0.00	
3138XETA6	NATIONSTARMORTGAGE	19	\$4,892,814.14	100% 0	\$0.00	N.
Total		19	\$4,892,814.14	100% 0	\$0.00	
3138XETB4	NATIONSTARMORTGAGE	4	\$1,027,929.76		\$0.00	N.
Total		4	\$1,027,929.76	100% 0	\$0.00	
3138XETC2	NATIONSTARMORTGAGE	4	\$1,017,500.35	100% 0	\$0.00	N.

Total		4	\$1,017,500.35	100% 0	\$0.00	
3138XETD0	LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65% 0	\$0.00	N/
	NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35% 0	\$0.00	NA
Total		32	\$4,875,543.04	100% 0	\$0.00	
3138XETE8	FLORIDA CAPITAL BANK, N.A.	1	\$325,000.23	10.86% 0	\$0.00	N/
	NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14% 0	\$0.00	NA
Total		12	\$2,992,182.99	100% 0	\$0.00	
3138XETF5	E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03% 0	\$0.00	N/
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,814.32	5.1% 0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4% 0	\$0.00	NA
	PEOPLES BANK	1	\$130,661.59	4.74% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC.	4	\$544,094.22	19.73% 0	\$0.00	N/
Total		20	\$2,758,425.74	100% 0	\$0.00	
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100% 0	\$0.00	N/
Total		26	\$3,534,919.18	100% 0	\$0.00	
1000			40,000 1,5 15 010	200700	φστσσ	
3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100% 0	\$0.00	NA
Total		8	\$1,096,351.72	100% 0	\$0.00	
3138XETK4	NATIONSTARMORTGAGE	17	\$2,739,317.70	100% 0	\$0.00	N/
Total	IVATIONSTARWORTGAGE	17	\$2,739,317.70 \$2,739,317.70	100% 0	\$0.00 \$0.00	117
lotai		17	φ2,137,311.10	100 /6 0	Ψ0.00	
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95% 0	\$0.00	NA
	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69% 0	\$0.00	N/
	NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36% 0	\$0.00	N/
Total		17	\$2,751,607.71	100% 0	\$0.00	
3138XETM0	NATIONSTARMORTGAGE	7	\$1,117,614.50	100% 0	\$0.00	N/
Total		7	\$1,117,614.50	100% 0	\$0.00	
3138XETN8	NATIONSTARMORTGAGE	14	\$1,017,127.21	100% 0	\$0.00	N/
Total	7	14	\$1,017,127.21	100% 0	\$0.00	2 12
3138XETP3	NATIONSTARMORTGAGE	21	\$1,616,729.01	100% 0	\$0.00	N/
Total	NATIONSTANWORTGAGE	21	\$1,616,729.01 \$1,616,729.01	100% 0	\$0.00 <b>\$0.00</b>	11/
ı viai		<b>41</b>	Ψ1,010,147.01	100 /0 0	φυ.υυ	
3138XETR9	DISCOVER HOME LOANS, INC.	1	\$450,605.84	8.08% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71% 0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88% 0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$807,898.21	14.48% 0	\$0.00	N/

	SIERRA PACIFIC MORTGAGE	1	\$270,385.30	4.85% 0	\$0.00	N.
Total	COMPANY, INC.	22	\$5,578,008.82	100% 0	·	
lotai		22	\$5,576,006.6 <u>2</u>	100 % 0	\$0.00	
3138XETS7	LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46% 0	\$0.00	N.
	NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51% 0	\$0.00	N.
	PLATINUM MORTGAGE, INC.	1	\$208,737.05	2.38% 0	\$0.00	N.
	RPM MORTGAGE INC	1	\$494,418.85	5.64% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01% 0	\$0.00	N.
Total		34	\$8,760,732.78	100% 0	\$0.00	
3138XETY4	CBC NATIONAL BANK	1	\$211,756.83	1.56% 0	1	N.
	LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53% 0	1 1	N.
	NATIONSTARMORTGAGE	54	, -, -,	96.91% 0	<u> </u>	N.
Total		56	\$13,562,802.67	100% 0	\$0.00	
3138XETZ1	NATIONSTARMORTGAGE	24	\$5,494,911.75	100% 0	\$0.00	N.
Total	INATIONSTARMORTGAGE	24	\$5,494,911.75 \$5,494,911.75	100% 0		11/
lotai		<i>∠</i> -+	φ3,4 <i>9</i> 4, <i>9</i> 11.73	100 % 0	\$0.00	
3138XEU22	GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100% 0	\$0.00	N
Total	OCIED MENT GIVED COMMINATE	136		100% 0	<u> </u>	
			1 - 1 - 1 - 1 - 1			
3138XEUM8	GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100% 0	\$0.00	N
Total		32	\$2,178,660.23	100% 0	\$0.00	
3138XEUN6	GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100% 0	1	N.
Total		55	\$5,400,443.29	100% 0	\$0.00	
3138XEUP1	GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100% 0	\$0.00	N.
Total	GUILD MORTGAGE COMPANT	24		100% 0		11/
Total		27	φ2,172,214.13	100 /6 0	φυ.υυ	
3138XEUQ9	GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100% 0	\$0.00	N.
Total		41	\$5,570,220.60	100% 0	\$0.00	
3138XEUR7	GUILD MORTGAGE COMPANY	26		100% 0		N.
Total		26	\$1,628,999.33	100% 0	\$0.00	
3138XEUS5	GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100% 0	\$0.00	N.
Total	Gelle Montoriel committee	17	\$1,659,901.11	100% 0		117
			+ 1,000 jo 01111	20070	Ψ0.00	
3138XEUT3	GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100% 0	\$0.00	N.
Total		10		100% 0		
3138XEUU0	GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100% 0		N.
Total		13	\$1,759,105.87	100% 0	\$0.00	

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3138XEUV8	GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100% 0	\$0.00	N/
Total		9	\$1,457,929.08		\$0.00	
			. , ,			
3138XEUW6	GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100% 0	\$0.00	N.A
Total		5	\$1,130,075.00	100% 0	\$0.00	
3138XEUX4	GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100% 0	\$0.00	N/
Total		63	\$14,200,887.19	100% 0	\$0.00	
3138XEUY2	GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100% 0	\$0.00	N/
Total		13	\$3,924,483.80	100% 0	\$0.00	
3138XEUZ9	GUILD MORTGAGE COMPANY	28	\$4,555,571.61		·	N/
Total		28	\$4,555,571.61	100% 0	\$0.00	
3138XEY85	BANK OF AMERICA, N.A.	2	\$244,000.73		\$0.00	NA
	CENDERA FUNDING, INC.	1	\$112,900.00		\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$238,553.00	11	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$470,389.00		\$0.00	N/
	COLDWELL BANKER MORTGAGE	2	\$232,500.00	3.17% 0	\$0.00	N/
	COMERICA BANK	3	\$355,690.00	4.85% 0	\$0.00	N.A
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	1.7% 0	\$0.00	N/
	FIRST AMERICAN MORTGAGE, INC.	1	\$116,821.00	1.59% 0	\$0.00	N.A
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	11	\$0.00	N.A
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00		\$0.00	N <i>A</i>
	HSBC BANK USA, N.A.	2	\$239,932.00	3.27% 0	\$0.00	N.A
	INLAND NORTHWEST BANK	1	\$115,500.00		\$0.00	N.A
	KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18% 0	\$0.00	N.A
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67% 0	\$0.00	N.A
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,854.42	1.69% 0	\$0.00	N.A
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64% 0	\$0.00	N/
	PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22% 0	\$0.00	N.A
	PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43% 0	\$0.00	N/
	THE MORTGAGE FIRM, INC,. A CORPORATION	1	\$115,055.06	1.57% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64% 0	\$0.00	N/
Total		62	\$7,333,751.36	100% 0	\$0.00	

3138XEYF9	CAPITAL ONE, N.A.	8	\$1,670,948.46	100% (	\$0.00	N/
Total		8	\$1,670,948.46	100%	\$0.00	
					ļ	
3138XEYG7	CAPITAL ONE, N.A.	8				
Total		8	\$4,108,778.35	100%	\$0.00	
3138XEYH5	CAPITAL ONE, N.A.	22	\$1,411,017.03	100% (	\$0.00	N.A
Total		22	\$1,411,017.03	100%	\$0.00	
3138XEYJ1	CAPITAL ONE, N.A.	11	\$1,105,596.41	100% (	\$0.00	N/
Total		11	\$1,105,596.41	100%		
3138XEYK8	CAPITAL ONE, N.A.	25	\$2,178,336.44	100% (	\$0.00	N.A
Total	Ord Tital Ord, Tital	25				
3138XEYL6	CAPITAL ONE, N.A.	21	\$2,822,864.36	100% (	\$0.00	N.A
Total	CAITTAL ONE, N.A.	21	\$2,822,864.36	100% (		
3138XEYM4	CAPITAL ONE, N.A.	8	\$1,515,580.76	100% (	\$0.00	N.A
Total	CAFITAL ONE, N.A.	8	\$1,515,580.76 \$1,515,580.76	100% (		INF
3138XEYN2	CAPITAL ONE, N.A.	68	. , ,	100% (		N/
Total		68	\$18,316,952.04	100%	\$0.00	
3138XEYP7	CAPITAL ONE N.A.	1	\$185,106.00	0.82% (	\$0.00	N/
DISONETE	CAPITAL ONE N.A.	101	\$22,377,872.94	99.18% (		
Total	CALITAL ONL, N.A.	102				
			, , , , ,			
3138XF2P9	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$942,248.39	3.45% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	4	\$875,645.30	3.2%	\$0.00	N/
		1	\$134,234.74	0.49% (	\$0.00	N/

AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55% 0	\$0.00	Nz
ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,180.74	0.43% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71% 0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION.	1	\$126,840.22	0.46% 0	\$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49% 0	\$0.00	NA
CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$241,875.00	0.88% 0	\$0.00	N.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21% 0	\$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81% 0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77% 0	\$0.00	N/
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48% 0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$358,000.00	1.31% 0	\$0.00	N.

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	FIRST PRIORITY FINANCIAL INC.	1	\$288,644.65	1.06%	0 \$0.00	N/
	FIRST REPUBLIC MORTGAGE	1	\$199,301.64	0.73%	0 \$0.00	N.
	CORPORATION	1	Ψ177,501.04	0.7370	Ψ0.00	117
	FIRST STATE BANK, AN ILLINOIS	1	\$417,000.00	1.53%	0 \$0.00	N.A
	BANKING CORPORATION.	_	Ψ117,000.00	1.0070	\$ \$0.00	111
	FLORIDA CAPITAL BANK,N.A.DBA					
	FLORIDA CAPITAL BANK	1	\$318,339.70	1.16%	0 \$0.00	N/
	MORTGAGE,A FLORIDA CORPORATION					
	FOX FUNDING, INC., A TEXAS					
	CORPORATION	1	\$165,786.32	0.61%	0 \$0.00	N/
	GEORGE MASON MORTGAGE LLC,				+	
	A VIRGINIA LIMITED LIABILITY	2	\$910,167.60	3.33%	0 \$0.00	N.A
	COMPANY	_	φ,10,107.00	3.3370	\$ \$0.00	1,1
	GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0 \$0.00	N/
	GEORGE MASON MORTGAGE, LLC,					
	A VIRGINIA LIMITED LIABILITY	1	\$329,400.00	1.2%	0 \$0.00	N.A
	COMPANY					
	GMH MORTGAGE SERVICES LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$155,013.17	0.57%	0 \$0.00	N/
	COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC,					
	DBA PROGRESSIVE LOAN	1	\$199,254.70	0.73%	0 \$0.00	N/
	FUNDING, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC.				+	
	DBA PROGRESSIVE LOAN					
	FUNDING, A CALIFORNIA	1	\$134,830.16	0.49%	0 \$0.00	N/
	CORPORATION.					
	GOLDEN EMPIRE MORTGAGE, INC.,		<b>#1.42.020.00</b>	0.500	φο οο	
	A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0 \$0.00	N/
	GUARANTEE MORTGAGE	1	¢217 721 06	0.907	00.00	N.A
	CORPORATION.	1	\$217,731.96	0.8%	0 \$0.00	INA
	GULF SOUTH MORTGAGE LLC, A	1	\$125,841.47	0.46%	0 \$0.00	N.A
	MISSISSIPPI PARTNERSHIP	1	\$123,641.47	0.40%	\$0.00	117
	HAMILTON GROUP FUNDING INC.,	1	\$241,003.30	0.88%	0 \$0.00	N.A
	A FLORIDA CORPORATION	_	Ψ211,003.30	0.0070	Ψ0.00	117
	HOMEAMERICAN MORTGAGE	1	\$257,789.64	0.94%	0 \$0.00	N.A
	CORPORATION		4_0 , , , , , , ,		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	ISERVE RESIDENTIAL LENDING,		<b>#202.151.41</b>	1.046	40.00	
	LLC, AN ARIZONA LIMITED	1	\$283,151.41	1.04%	0 \$0.00	NA
	LIABILITY COMPANY ISERVE RESIDENTIAL			<del>                                     </del>	+	
	LENDING,LLC, AN ARIZONA	1	\$147,322.77	0.54%	0 \$0.00	N.A
1	LIMITED LIABILITY COMPANY		Ψ1 <b>Τ</b> 1,344.11	0.54 /0	φυ.υυ	117
	LOAN SIMPLE, INC., A				1	
	CORPORATION.	1	\$218,750.00	0.8%	0 \$0.00	N.A
	M AND T BANK	1	\$224,710.38	0.82%	0 \$0.00	N.A
1			, ,. = 5.20		+ 5.50	

MCLEAN MOR CORPORATIO CORPORATIO	N, A VIRGINIA	1	\$237,707.36	0.87%	0 \$0.00	N/
MEDALLION I COMPANY LL		1	\$197,874.00	0.72%	0 \$0.00	N/
MORTGAGE C AMERICA	CORPORATION OF	1	\$228,000.00	0.83%	0 \$0.00	NA
	EXPRESS LLC, AN ITED LIABILITY	1	\$292,140.35	1.07%	0 \$0.00	N.A
	EXPRESS, LLC, AN ITED LIABILITY	1	\$118,853.68	0.43%	0 \$0.00	NA
	EXPRESS, LLC, AN ITED LIABILITY	1	\$199,754.08	0.73%	0 \$0.00	NA
MORTGAGE II	NVESTORS GROUP	3	\$542,288.03	1.98%	0 \$0.00	N/
	MASTER SERVICE N, A CORPORATION	1	\$319,237.00	1.17%	0 \$0.00	N/
MOVEMENT N	MORTGAGE LLC	1	\$115,058.35	0.42%	0 \$0.00	N/
NATIONS DIR	ECT MORTGAGE, LLC.	1	\$301,602.31	1.1%	0 \$0.00	N/
	MORTGAGE GROUP ON CORPORATION	1	\$119,849.02	0.44%	0 \$0.00	N/
	MORTGAGE GROUP GON CORPORATION	1	\$116,856.14	0.43%	0 \$0.00	N/
	CIAL & INVESTMENT N, AN ARIZONA N	2	\$323,100.00	1.18%	0 \$0.00	NA
	CIAL & INVESTMENT N, AN ARIZONA N.	1	\$129,000.00	0.47%	0 \$0.00	NA
NTFN, INC. DE NATIONWIDE		1	\$318,099.28	1.16%	0 \$0.00	NA
NVR MORTGA	GE FINANCE INC	1	\$291,678.33	1.07%	0 \$0.00	N/
NVR MORTGA	GE FINANCE, INC.	2	\$921,875.80	3.37%	0 \$0.00	N/
MORTGAGE C	RESIDENTIAL GROUP, INC., CORPORATION	1	\$122,099.68	0.45%	0 \$0.00	N.A
	ME EQUITY INC., A CORPORATION	1	\$124,892.67	0.46%	0 \$0.00	N/
PLATINUM MO ALABAMA CO	ORTGAGE, INC, AN ORPORATION	1	\$166,250.00	0.61%	0 \$0.00	N/
PLATINUM MO ALABAMA CO	ORTGAGE, INC., AN ORPORATION	1	\$296,800.00	1.09%	0 \$0.00	NA
PLATINUM MO ALABAMA CO	ORTGAGE, INC., AN ORPORATION.	1	\$372,940.88	1.36%	0 \$0.00	N.A
PLATINUM MO ALABAMA CO	ORTGAGE,INC., AN ORPORATION	1	\$241,800.00	0.88%	0 \$0.00	NA

\$1,120,015.56

4.1% 0

\$0.00

NA

PRIMARY RESIDENTIAL

MORTGAGE INC

	MORIGAGEINC	'	+			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$504,105.05	1.84%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$547,858.39	2% 0	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0 \$0.00	N/
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0 \$0.00	N/
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0 \$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77% 0	0 \$0.00	NA
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0 \$0.00	N/
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%		
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0 \$0.00	N/
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	1 1	
	SUMMIT FUNDING, INC.,	1	\$274,661.87	1% 0	1 1	
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0 \$0.00	N/
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	1.95%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$557,329.54	2.04%	0 \$0.00	N/
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0 \$0.00	N/
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69% (	\$0.00	N/
	V.I.P. MORTGAGE, INC.	1	\$358,871.00	1.31%	0 \$0.00	N/
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0 \$0.00	N/
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.93%	0 \$0.00	N/
Total		113	\$27,339,913.96	100%	0 \$0.00	
<u> </u>		!	1	$\longrightarrow$		
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$416,425.49	3.89%	0 \$0.00	N/
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66% 0	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$492,910.95	4.6%	\$0.00	N.A
					686	3

	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$447,396.53	4.17% 0	\$0.00	N
	CORPORATION.					
	CARRINGTON MORTGAGE	1	\$620,125.02	5.79% 0	\$0.00	N.
	SERVICES, LLC.					
	CBC NATIONAL BANK	2	\$337,534.33	3.15% 0	\$0.00	N.
	CHURCHILL MORTGAGE	1	\$145,207.14	1.36% 0	\$0.00	N.
	CORPORATION.					
	E MORTGAGE MANAGEMENT LLC					
	DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY	1	\$193,515.98	1.81% 0	\$0.00	N.
	COMPANY					
	MAGNOLIA BANK, INC, A					
	KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28% 0	\$0.00	N.
	MCLEAN MORTGAGE					
	CORPORATION, A VIRGINIA	2	\$718,650.01	6.71% 0	\$0.00	N.
	CORPORATION					
	NORTWEST MORTGAGE GROUP,	1	\$279,920.00	2.61% 0	\$0.00	N
	INC., AN OREGON CORPORATION	1	\$279,920.00			
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	2	\$719,572.00	6.71% 0	\$0.00	N.
	NVR MORTGAGE FINANCE,INC.	1	\$417,000.00	3.89% 0	\$0.00	N.
	PRIMARY RESIDENTIAL	1	\$304,203.31	2.84% 0	\$0.00	N.
	MORTGAGE, INC.		\$30 1, <b>2</b> 03.21	2.01700	φο.σσ	
	RMC MORTGAGE CORPORATION A	1	\$125,496.86	1.17% 0	\$0.00	N
	CALIFORNIA CORPORATION		, -,		,	
	RMC MORTGAGE CORPORATION, A	3	\$809,907.00	7.56% 0	\$0.00	N.
	CALIFORNIA CORPORATION  RPM MORTGAGE INC A					
	CALIFORNIA CORPORATION	1	\$395,454.42	3.69% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65% 0	\$0.00	N.
	UNIVERSAL AMERICAN	1	\$ <del>4</del> 50,250.51	4.03 /6 0	<b>Φ</b> 0.00	111
	MORTGAGE COMPANY OF					
	CALIFORNIA A CALIFORNIA	2	\$605,838.00	5.65% 0	\$0.00	N.
	CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	2	\$641,105.51	<b>5</b> 0907 0	\$0.00	N.
	CALIFORNIA, A CALIFORNIA	2	\$041,103.31	5.98% 0	\$0.00	11.
	CORPORATION					
	USA DIRECT FUNDING, A	1	\$304,000.00	2.84% 0	\$0.00	N.
	CORPORATION.		·			
Total		35	\$10,716,138.54	100% 0	\$0.00	
	AMEDICAN FINANCIAL METWODY			+		
3138XF2Z7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$239,671.16	2.48% 0	\$0.00	N.
5130AI'4L/	CORPORATION	1	φ239,0/1.10	2. <del>4</del> 0% 0	φ <b>υ.</b> υυ	11/
	COR ORATION	1	\$214,800.00	2.22% 0	\$0.00	N.
	ı	1	Ψ217,000.00	2.22 10 0	φυ.υυ	11/

1	\$187,125.00	1.94% 0	\$0.00	Νź
1	\$252,000.00	2.61% 0	\$0.00	Νź
1	\$245,704.42	2.54% 0	\$0.00	N/
1	\$443,591.19	4.59% 0	\$0.00	N/
1	\$269,675.58	2.79% 0	\$0.00	NA
1	\$267,413.13	2.77% 0	\$0.00	NA
1	\$172,074.94	1.78%	\$0.00	N/
1	\$275,352.00			
1	\$228,700.00	2.37% 0	\$0.00	N.
2	\$884,267.35	9.15% 0	\$0.00	N
2	\$591,000.00	6.12%	\$0.00	N.
1	\$95,000.00	0.98% 0	\$0.00	N
1	\$180,178.19	1.86% 0	\$0.00	N.
1	\$227,950.00		1	N.
1	\$191,901.14			
1	\$208,065.00			
2	\$718,115.92	7.43% 0	\$0.00	N.
1	\$224,000.00			
1	\$398,509.00	4.12% 0	\$0.00	N.
1	\$243,200.00	2.52% 0	\$0.00	N.
1	\$184,000.00	1.9% 0	\$0.00	N.
1	\$261,600.00	2.71%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00  1 \$245,704.42  1 \$443,591.19  1 \$269,675.58  1 \$267,413.13  1 \$172,074.94  1 \$275,352.00  1 \$228,700.00  2 \$884,267.35  2 \$591,000.00  1 \$95,000.00  1 \$180,178.19  1 \$227,950.00  1 \$191,901.14  1 \$208,065.00  2 \$718,115.92  1 \$224,000.00  1 \$398,509.00  1 \$184,000.00	1 \$252,000.00 2.61% 0  1 \$245,704.42 2.54% 0  1 \$443,591.19 4.59% 0  1 \$269,675.58 2.79% 0  1 \$172,074.94 1.78% 0  1 \$275,352.00 2.85% 0  1 \$228,700.00 2.37% 0  2 \$884,267.35 9.15% 0  2 \$591,000.00 6.12% 0  1 \$95,000.00 0.98% 0  1 \$180,178.19 1.86% 0  1 \$227,950.00 2.36% 0  1 \$191,901.14 1.99% 0  1 \$208,065.00 2.15% 0  2 \$718,115.92 7.43% 0  1 \$398,509.00 4.12% 0  1 \$243,200.00 2.52% 0  1 \$184,000.00 1.9% 0	1       \$252,000.00       2.61% 0       \$0.00         1       \$245,704.42       2.54% 0       \$0.00         1       \$443,591.19       4.59% 0       \$0.00         1       \$269,675.58       2.79% 0       \$0.00         1       \$267,413.13       2.77% 0       \$0.00         1       \$172,074.94       1.78% 0       \$0.00         1       \$228,700.00       2.85% 0       \$0.00         2       \$884,267.35       9.15% 0       \$0.00         2       \$591,000.00       6.12% 0       \$0.00         1       \$95,000.00       0.98% 0       \$0.00         1       \$180,178.19       1.86% 0       \$0.00         1       \$191,901.14       1.99% 0       \$0.00         1       \$228,065.00       2.15% 0       \$0.00         2       \$718,115.92       7.43% 0       \$0.00         1       \$398,509.00       4.12% 0       \$0.00         1       \$184,000.00       2.52% 0       \$0.00         1       \$184,000.00       1.9% 0       \$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34% 0	\$0.00	N/
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	_1	\$392,294.38	4.06% 0	\$0.00	NA
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91% 0	\$0.00	N/
	SUMMIT FUNDING, INC.	1	\$533,850.00	5.52% 0	\$0.00	N/
	SUMMIT FUNDING,INC.	1	\$180,000.00	1.86% 0	\$0.00	N/
	V.I.P MORTGAGE, INC.	1	\$293,550.00	3.04% 0	\$0.00	N/
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3% 0	\$0.00	N/
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29% 0	\$0.00	N/
Total		36	\$9,663,602.89	100% 0	\$0.00	
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96% 0	\$0.00	N/
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42% 0	\$0.00	N/
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99% 0	\$0.00	N <i>A</i>
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$246,000.00	4.87% 0	\$0.00	N/
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95% 0	\$0.00	N <i>A</i>
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$619,130.00	12.26% 0	\$0.00	N/
	NVR MORTGAGE FINANCE INC.	1	\$223,692.00	4.43% 0	\$0.00	N/
	NVR MORTGAGE FINANCE, INC.	1	\$388,920.00	7.7% 0	\$0.00	N/
	NVR MORTGAGE FINANCE,INC.	1	\$412,879.00	8.18% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96% 0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.77% 0	·	NA
Total		17	\$5,048,016.21	100% 0	\$0.00	
3138XF3B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,200.00	2.25% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,INC.	1	\$124,100.00	1.21% 0	\$0.00	NA

CORPO	CAN PACIFIC MORTGAGE RATION, A CALIFORNIA RATION	1	\$155,050.16	1.52%	0 \$0.00	N/
CARRIN SERVIC	NGTON MORTGAGE ES LLC,A DELAWARE D LIABILITY COMPANY	1	\$313,622.71	3.07%	0 \$0.00	N.A
	ATIONAL BANK	1	\$143,600.00	1.4%	0 \$0.00	N/
+	ORTGAGE	1	\$320,000.00	3.13%		
CHURC	HILL MORTGAGE RATION	1	\$162,000.00	1.58%		
	rgage management LLC, JERSEY LIMITED LIABILITY NY	1	\$116,597.12	1.14%	0 \$0.00	N.A
	E MASON MORTGAGE, LLC, INIA LIMITED LIABILITY .NY	1	\$319,597.40	3.12%	0 \$0.00	N.A
	NANCIAL CORPORATION, ZONA CORPORATION	1	\$166,045.58	1.62%	0 \$0.00	N.A
	GAGE MASTER SERVICE RATION, A CORPORATION.	1	\$263,257.00	2.57%	0 \$0.00	NA
NATION	NS DIRECT MORTGAGE, LLC	1	\$181,526.52	1.77%	0 \$0.00	N/
NATION	NS DIRECT MORTGAGE, LLC.	2	\$731,729.59	7.15%	0 \$0.00	N/
NVR MO	ORTGAGE FINANCE INC	1	\$417,000.00	4.08%		
NVR MO	ORTGAGE FINANCE, INC.	2	\$741,406.00	7.25%	0 \$0.00	N/
ON Q FI	NANCIAL INC	1	\$158,214.00	1.55%	0 \$0.00	N.
LLC, A	OUNT EQUITY MORTGAGE, CALIFORNIA LIMITED ITY COMPANY	1	\$122,800.00	1.2%	0 \$0.00	N.A
MORTG	OUNT RESIDENTIAL GAGE GROUP, INC., DRNIA CORPORATION	1	\$389,500.00	3.81%	0 \$0.00	N.A
PINNAC	CLE BANK, A CHARTERED TENNESSEE	1	\$283,159.36	2.77%	0 \$0.00	NA
PLATIN	IUM MORTGAGE, INC., AN MA CORPORATION.	1	\$154,700.00	1.51%	0 \$0.00	NA
	RY RESIDENTIAL SAGE INC	1	\$280,000.00	2.74%	0 \$0.00	NA
	RY RESIDENTIAL SAGE, INC	1	\$305,200.00	2.98%	0 \$0.00	N
	RY RESIDENTIAL SAGE, INC.	1	\$125,900.00	1.23%	0 \$0.00	N
PROVID	DENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0 \$0.00	N.
DBA RY	ORTGAGE CORPORATION YLAND MORTGAGE RATION OF TEXAS.	1	\$231,837.00	2.27%	0 \$0.00	N
	ORTGAGE CORPORATION, A PRNIA CORPORATION	2	\$540,452.00	5.28%	0 \$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36% 0	\$0.00	N.
	SENTE MORTGAGE INC	1	\$131,833.93	1.29% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,630.57	2.15% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$533,850.00	5.22% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC.	1	\$370,000.00	3.62% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,193.59	5.21% 0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14% 0	\$0.00	N.
	WALLICK AND VOLK INC	1	\$228,920.00	2.24% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	2.26% 0	\$0.00	N
Total		38	\$10,229,780.11	100% 0	\$0.00	
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83% 0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43% 0	\$0.00	N.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$140,606.02	2.34% 0	\$0.00	N.
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2% 0	\$0.00	N.
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1% 0	\$0.00	N.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95% 0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$923,657.00	15.39% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48% 0	\$0.00	N.
	PEOPLES BANK,A WA CORPORATION	1	\$265,000.00	4.42% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$240,000.00	4% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53% 0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$506,000.00	8.43% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,711.32	3.33% 0	\$0.00	N.A
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	6.95% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$287,000.00	4.78% 0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46% 0	· ·	NA
Total		23	\$6,001,140.28	100% 0	\$0.00	
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,766.00	4.99% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION.	1	\$198,527.29	4.87% 0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21% 0	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24% 0	\$0.00	NA
	M&T BANK	1	\$303,603.36	7.44% 0	\$0.00	N.A
	MORTGAGE INVESTORS GROUP.	1	\$180,025.00	4.41% 0	\$0.00	N.A
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83% 0	\$0.00	N.A
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59% 0		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$353,010.00	8.65% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$170,700.00	4.18% 0	\$0.00	N/
	SENTE MORTGAGE, INC.	1	\$240,000.00	5.88% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34% 0	\$0.00	
Total	COMPACI	17	\$4,079,735.52	100% 0	\$0.00	
1000			<del>+ 1,012,1002</del>	20070	Ψ 0.00	
3138XF3E3		1	\$94,500.00	0.44% 0	\$0.00	N.A

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	1.45%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$180,057.00	0.83%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$265,349.00	1.22%	0 \$0.00	N/
CHURCHILL MORTGAGE CORPORATION	2	\$243,265.00	1.12%		NA
CHURCHILL MORTGAGE CORPORATION.	1	\$147,200.00	0.68%	0 \$0.00	N.A
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,169.00	1.42%	0 \$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0 \$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,013,650.00	4.68%	0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	4	\$983,400.00	4.54%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0 \$0.00	N/
FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION.	1	\$99,621.60	0.46%	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,000.00	0.98%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	\$0.00	NA
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA	1	\$175,750.00	0.81%	0 \$0.00	NA

\$92,000.00	0.42%		
	0.42% 0	\$0.00	N.
\$129,500.00	0.6% 0	\$0.00	N
\$388,975.33	1.79% 0	\$0.00	N.
\$299,250.00	1.38% 0	\$0.00	N
\$306,520.00	1.41% 0	\$0.00	N
\$623,196.77	2.87% 0	\$0.00	N.
\$459,380.37	2.12% 0	\$0.00	N.
\$200,000.00	0.92% 0	\$0.00	N.
\$344,000.00	1.59% 0	\$0.00	N.
\$399,000.00	1.84% 0	\$0.00	N.
\$416,475.36	1.92% 0	\$0.00	N.
\$123,500.00	0.57% 0	\$0.00	N
\$108,000.00	0.5% 0	\$0.00	N.
\$411,700.00	1.9% 0	\$0.00	N
\$325,000.00	1.5% 0	\$0.00	N.
\$252,000.00	1.16% 0	\$0.00	N
\$1,662,091.00	7.67% 0	\$0.00	N
\$283,537.00	1.31% 0	\$0.00	N
\$1,211,707.00	5.59% 0	\$0.00	N
\$276,525.00	1.28% 0	\$0.00	N
\$212,500.00	0.98% 0	\$0.00	N
\$120,650.00	0.56% 0	\$0.00	N
\$149,380.00	0.69% 0	\$0.00	N
\$149,380.00 \$108,200.00	0.69% 0	\$0.00 \$0.00	N N
	\$299,250.00 \$306,520.00 \$623,196.77 \$459,380.37 \$200,000.00 \$344,000.00 \$399,000.00 \$416,475.36 \$123,500.00 \$108,000.00 \$411,700.00 \$325,000.00 \$252,000.00 \$1,662,091.00 \$283,537.00 \$1,211,707.00 \$276,525.00	\$299,250.00	\$299,250.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$123,000.00	0.57% 0	\$0.00	N
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,800.00	1.57% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	0.44% 0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$246,696.30	1.14% 0	\$0.00	N
	PROVIDENT SAVINGS BANK,F.S.B	1	\$118,101.22	0.54% 0	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92% 0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66% 0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$683,000.00	3.15% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.3% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93% 0	\$0.00	N.
	WALLICK AND VOLK INC	1	\$105,470.16	0.53% 0	\$0.00	N
Total		95	\$21,677,813.38	100% 0	\$0.00	
3138XF3F0	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57% 0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09% 0	\$0.00	N.
		1	\$416,000.00	28.83% 0	\$0.00	N
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	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.					
Total		6	\$1,443,615.92	100% 0	\$0.00	
3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81% 0	\$0.00	N
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08% 0	\$0.00	
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31% 0	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$391,100.00		\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68% 0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77% 0	\$0.00	N.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00		\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47% 0	\$0.00	N.
	SMI LENDING INC	1	\$334,787.84	5.87% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00		\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$237,500.00	4.16% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84% 0	\$0.00	N
Total		18			\$0.00	
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31% 0	\$0.00	N

CBC NATIONAL BANK

7.43% 0

\$0.00

NA

\$417,000.00

	FIRST COMMUNITY BANK, A	1	\$165,669.00	2.95%	0 \$0.00	N
	CHARTED BANK.	1	Ψ105,007.00	2.75 70	Ψ0.00	11
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0 \$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0 \$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$385,600.00	6.87%		N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0 \$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,746.00	5.41%	0 \$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0 \$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	6.57%	0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$309,600.00	5.51%	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0 \$0.00	N
Total		19	\$5,615,244.47	100%	0 \$0.00	
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0 \$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0 \$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,372.59	16.29%	0 \$0.00	N
		1	\$88,000.00	7.45%	0 \$0.00	N
					00	,

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$108,516.93			NA
	NTFN INC	1	\$92,700.79	7.85% 0	\$0.00	N/
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78% 0	\$0.00	N <i>A</i>
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	8.8% 0	1 1	NA
Total		12	\$1,180,857.82	100% 0	\$0.00	
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78% 0	\$0.00	N <i>A</i>
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63% 0	\$0.00	N.A
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING.	1	\$138,586.00	13.48% 0	\$0.00	N/
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97% 0	\$0.00	N.A
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	. ,		·	NA
Total		8	\$1,028,386.80	100% 0	\$0.00	
					<del>                                     </del>	
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$188,000.00	3.53% 0	\$0.00	N.A
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$122,500.00	2.3% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55% 0	\$0.00	N.
	CBC NATIONAL BANK	1	\$332,405.00	6.24% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00		\$0.00	NA
		1	\$390,000.00	7.32% 0	\$0.00	NA

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION					
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$275,500.00	5.17% 0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$416,463.23	7.81% 0	\$0.00	N/
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	5.1% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2% 0	\$0.00	NA
	M&T BANK	1	\$295,850.00	5.55% 0	\$0.00	NA
	MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96% 0	\$0.00	N/
	NVR MORTGAGE FINANCE, INC.	2	\$410,055.00	7.69% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41% 0	\$0.00	NA
Total		19	\$5,330,319.23	100% 0	\$0.00	
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91% 0	\$0.00	N/
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93% 0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73% 0	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23% 0	\$0.00	N/
	INLANTA MORTGAGE, INC	1	\$110,382.00	1.83% 0	\$0.00	N/
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49% 0	\$0.00	N/
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$232,000.00	3.85% 0	\$0.00	N.A

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19%	0	\$0.00	N
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$158,650.00	2.63%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$152,000.00	2.52%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,330.00	6.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	N
Total		22	\$6,023,754.00	100%	0	\$0.00	
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,045.00	1.1%	0	\$0.00	N
	BANK OF COMMERCE.	1	\$417,000.00	2.61%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	N
CORPORATION COBALT MORTGAGE WASHINGTON CORPO	CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00	1.61%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING,INC	1	\$175,750.00	1.1%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	N
		1	\$459,000.00	2.88%	0	\$0.00	N

N					FIRST HOME MORTGAGE CORPORATION, A CORPORATION
	\$0.00	2.44% 0	\$389,000.00	2	FIRST PRIORITY FINANCIAL INC.
N	\$0.00	2.61% 0	\$416,900.00	1	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
N	\$0.00	1.12% 0	\$178,533.17	1	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
N	\$0.00	0.82%	\$131,000.00	1	FRANKLIN BANK &TRUST COMPANY.
N/	\$0.00	1.84% 0	\$293,250.00	1	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY
N/	\$0.00	1.51% 0	\$241,389.85	1	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY
N	\$0.00	1.36% 0	\$217,500.00	1	MANN MORTGAGE LLC
N	\$0.00	2.6% 0	\$415,000.00	1	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
Nz	\$0.00	2.26% 0	\$360,000.00	1	MEDALLION MORTGAGE COMPANY
N.	\$0.00	1.37% 0	\$218,500.00	1	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.
N	\$0.00	2.31% 0	\$368,000.00	1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING
N	\$0.00	7.9% 0	\$1,260,193.00	3	NVR MORTGAGE FINANCE INC
N	\$0.00	4.77% 0	\$761,417.00	3	NVR MORTGAGE FINANCE, INC.
N	\$0.00	4.21% 0	\$672,100.00	3	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
N.	\$0.00	2% 0	\$318,250.00	1	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.
N.	\$0.00	2.03% 0	\$324,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION
N.	\$0.00	5.09% 0	\$812,500.00	3	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION
N.	\$0.00	1.83% 0	\$292,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION
N	\$0.00	1.52% 0	\$242,725.00	1	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.36% 0 2.6% 0 2.26% 0 1.37% 0 2.31% 0 7.9% 0 4.77% 0 4.21% 0 2.03% 0 5.09% 0 1.83% 0	\$217,500.00 \$415,000.00 \$360,000.00 \$218,500.00 \$368,000.00 \$1,260,193.00 \$761,417.00 \$672,100.00 \$318,250.00 \$324,000.00 \$812,500.00	1 1 1 3 3 3 1 1	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY MANN MORTGAGE LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$174,720.00	1.1% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3% 0	\$0.00	N.A
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$206,250.00	1.29% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,036.00	1.33% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04% 0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS,INC.	1	\$210,000.00		\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	\$189,600.00	1.19% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47% 0	\$0.00	N/
UI Me FL	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.63% 0	\$0.00	NA
Total		59	\$15,948,357.06	100% 0	\$0.00	
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,500.00	1.43% 0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14% 0	\$0.00	N.A
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$376,000.00	3.71% 0	\$0.00	NA
	BELL STATE BANK &TRUST , A CORPORATION	1	\$412,500.00	4.07% 0	\$0.00	N.

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CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0 \$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0 \$0.00	N/
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0 \$0.00	N.
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0 \$0.00	N/
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$249,375.00	2.46%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%		N/
FIRST PRIORITY FINANCIAL INC.	1	\$243,000.00	2.39%	0 \$0.00	N/
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,000.00	3.4% (	0 \$0.00	N.A
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$408,000.00	4.02% (	0 \$0.00	N/
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	4.11%	0 \$0.00	N/
MORTGAGE INVESTORS GROUP.	1	\$232,800.00	2.29%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE ,LLC	1	\$378,100.00	3.73%		
NATIONS DIRECT MORTGAGE, LLC.	2	\$422,850.00	4.17%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE,LLC.	1	\$310,400.00	3.06%	0 \$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$335,000.00	3.3%	0 \$0.00	N/
NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%		
NVR MORTGAGE FINANCE, INC	1	\$286,900.00	2.83%	0 \$0.00	N.
NVR MORTGAGE FINANCE, INC.	1	\$487,346.00	4.8%		
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57% (	0 \$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0 \$0.00	N.
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0 \$0.00	N.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$136,770.00	1.35%	0 \$0.00	N.

	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,459.00	2.94% 0	\$0.00	Ν
	VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$267,670.47	2.64% 0	\$0.00	N
Total		37	\$10,147,144.47	100% 0	\$0.00	
3138XF3Q6	AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17% 0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$74,806.55	7.43% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$27,750.00	2.76% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,200.00	6.77% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,904.38	7.54% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$82,650.00	8.21% 0	\$0.00	N/
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$66,000.00	6.55% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9% 0	\$0.00	N
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96% 0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75% 0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,000.00	7.75% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$62,500.00	6.21% 0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$61,125.00	6.07% 0	\$0.00	N
Total		15	\$1,006,894.97	100% 0	\$0.00	
	AMEDICAN DACIEIC MODECA CE					
3138XF3R4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$96,375.00	8.79% 0	\$0.00	N
		2	\$205,250.00	18.72% 0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION.					<u> </u>
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	\$0.00	N/
	FRANKLIN BANK & TRUST COMPANY	1	\$97,000.00	8.85%	\$0.00	N/
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	\$0.00	N/
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24% (	\$0.00	N/
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12% (	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,800.00	9.2%	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$109,300.00	9.97% (	\$0.00	N/
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	\$0.00	NA
Total		11	\$1,096,225.00	100%	90.00	
2120XE2C2	A CORLA LLC A CORRODATION	1	\$52.524.00	2 220%	° ¢0.00	NI/
3138XF3S2	ACOPIA, LLC, A CORPORATION.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$52,524.00 \$62,924.30			
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45% (	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOATION	1	\$66,421.93	2.94% (	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1% (	\$0.00	N/
<u> </u>	CBC NATIONAL BANK	1	\$56,931.50	2.52%	0 \$0.00	N/
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0 \$0.00	NA
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0 \$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	\$0.00	N/

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	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION.	1	\$61,200.00	2.71% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$160,930.75	7.13% 0	\$0.00	NA
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67% 0	\$0.00	N/
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$77,520.00	3.43% 0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26% 0	\$0.00	N/
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$64,500.00	2.86% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	2	\$127,350.26	5.64% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51% 0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75% 0	\$0.00	NA
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51% 0	\$0.00	N/
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$52,489.73	2.33% 0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01% 0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32% 0	\$0.00	NA
	SUMMIT FUNDING, INC.,	1	\$56,430.53	2.49% 0	\$0.00	NA
Total		34	\$2,257,468.65	100% 0	\$0.00	
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64% 0	\$0.00	NA
	ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72% 0	\$0.00	NA
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$108,400.00	5.04% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,893.33	4.32% 0	\$0.00	NA
		1	\$106,591.00	4.95% 0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHURCHILL MORTGAGE CORPORATION	2	\$198,320.00	9.22% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,000.00	4.46% 0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57% 0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	4.18% 0	\$0.00	N.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06% 0	\$0.00	N.
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77% 0	\$0.00	N.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95% 0	\$0.00	N.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95% 0	\$0.00	N.
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97% 0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08% 0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4% 0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,876.73	4.87% 0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$101,500.00	4.73% 0	\$0.00	N
Total		22	\$2,151,887.29	100% 0	\$0.00	
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	6.05% 0	\$0.00	N.
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23% 0	\$0.00	N.
	AMERIPRO FUNDING, INC.	1	\$125,130.00	5.13% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$132,747.56	5.45% 0	\$0.00	N.
		1	\$123,500.00	5.07% 0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION.					
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62% 0	\$0.00	N/
	COMMERCE MORTGAGE	1	\$149,827.94	6.15% 0	\$0.00	N.A
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02% 0	\$0.00	N <i>A</i>
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71% 0	\$0.00	N <i>A</i>
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9% 0	\$0.00	N.A
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$112,370.96	4.61% 0	\$0.00	N/
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,000.00	5.74% 0	\$0.00	N.A
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01% 0	\$0.00	N/
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9% 0	\$0.00	N.A
	UNIVERSAL LENDING CORPORATION.	1	\$130,500.00	5.34% 0	\$0.00	NA
Total		18	\$2,437,586.49	100% 0	\$0.00	
21227772775	. CONT. AT G. A GODDOD ATTION		\$2.52.200.00	2 1000 0	<b>*0.00</b>	<b></b>
3138XF3V5	ACOPIA LLC, A CORPORATION  ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$252,280.00 \$251,000.00	2.19% 0 2.18% 0		NA NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$147,200.00	1.28% 0	\$0.00	N.A
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98% 0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62% 0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95% 0	\$0.00	N/
	FEARON FINANCIAL, LLC.	1	\$232,500.00	2.02% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39% 0	\$0.00	N/
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$242,000.00	2.1% 0	\$0.00	NA

CORPORATION					<u> </u>
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.48% 0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,661.57	2.23% 0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$164,000.00	1.42% 0	\$0.00	N.
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6% 0	\$0.00	N.
MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58% 0	\$0.00	N.
NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$201,433.00	1.75% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC.	2	\$624,997.00	5.43% 0	\$0.00	
NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47% 0	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$313,000.00	2.72% 0		
PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	\$0.00	N
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92% 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73% 0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02% 0	\$0.00	N
SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	\$0.00	N
UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$237,471.00	2.06% 0	\$0.00	N

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	CALIFORNIA					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	2	¢016 100 00	7.000	Φ0.00	
	CALIFORNIA, A CALIFORNIA	2	\$816,190.00	7.09% 0	\$0.00	N.
	CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A	3	\$758,748.00	6.59% 0	\$0.00	N.
	FLORIDA LIMITED LIABILITY	5	Ψ/30,740.00	0.57700	ψ0.00	11
	COMPANY					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC., A	1	\$242,991.00	2.11% 0	\$0.00	N.
	FLORIDA LIMITED LIABILITY					
	COMPANY V.L.D. MODIFICA CE, INC.	1	¢212.000.00	2.720/ 0	¢0.00	N.T.
T 4 1	V.I.P. MORTGAGE, INC.	1 43	\$312,000.00	2.72% 0	\$0.00	N.
Total		43	\$11,511,449.90	100% 0	\$0.00	
	CAPITAL CENTER L.L.C., A					
3138XF3W3	LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49% 0	\$0.00	N.
	CAPSTONE LENDING CORP., A					
	CALIFORNIA CORPORATION	1	\$101,000.00	1.69% 0	\$0.00	N.
	CBC NATIONAL BANK	1	\$416,400.00	6.98% 0	\$0.00	N.
	COBALT MORTGAGE INC., A		·			
	WASHINGTON CORPORATION	1	\$220,000.00	3.69% 0	\$0.00	N.
	COBALT MORTGAGE, INC., A	1	Φ <b>27</b> 5 000 00	4.6107.0	Φ0.00	N.T.
	WASHINGTON CORPORATION	1	\$275,000.00	4.61% 0	\$0.00	N.
	COBALT MORTGAGE, INC., A	1	\$200,400,00	6.54% 0	\$0.00	N.
	WASHINGTON CORPORATION.	1	\$390,400.00	0.34%	\$0.00	IN
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC.	2	\$703,000.00	11.78% 0	\$0.00	N.
	JAC FINANCIAL INC, DBA PLAZA	1	\$595,000.00	9.97% 0	\$0.00	N.
	LOANS, A CORPORATION	1	φ3/3,000.00	7.71 10 0	ψ0.00	11/
	NORTHWEST MORTGAGE GROUP	1	\$378,636.00	6.35% 0	\$0.00	N.
	INC.,AN OREGON CORPORATION					
	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE,		<b>h</b> 200 coo oo	6.20 % 0	40.00	
	LLC, A CALIFORNIA LIMITED	1	\$380,600.00	6.38% 0	\$0.00	N.
	LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,743.00	3.67% 0	\$0.00	N.
	RPM MORTGAGE, INC., A					
	CALIFORNIA CORPORATION	2	\$680,500.00	11.41% 0	\$0.00	N.
	SUMMIT MORTGAGE					
	CORPORATION, AN OREGON	1	\$226,000.00	3.79% 0	\$0.00	N.
	CORPORATION	1	\$ <b>22</b> 0,000.00	3., 7, 70	Ψ0.00	11.
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY LLC, A	4	<b>#200 000 00</b>	5.000	<b>40.00</b>	3.7
	FLORIDA LIMITED LIABILITY	1	\$300,000.00	5.02% 0	\$0.00	N.
	COMPANY					

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Total		19	\$5,966,319.00	100% 0	\$0.00	
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3138XF3X1	AMERICAN EQUITY MORTGAGE,INC.	1	\$118,914.00	0.72% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$832,050.00	5.05% 0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$247,500.00	1.5% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,600.00	2.17% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07% 0	\$0.00	NA
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,000.00	0.79% 0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47% 0	\$0.00	N/
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53% 0	\$0.00	N/
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.07% 0	\$0.00	N/
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43% 0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1% 0	\$0.00	N/
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$742,000.00	4.51% 0	\$0.00	N.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	1.24% 0	\$0.00	N.A
	FIRST PRIORITY FINANCIAL INC.	1	\$257,250.00	1.56% 0	\$0.00	

GE MASON MORTGAGE, LLC, GINIA LIMITED LIABILITY ANY	1	\$409,714.00	2.49% (	\$0.00	NA
GE MASON MORTGAGE,LLC, GINIA LIMITED LIABILITY ANY	1	\$144,817.57	0.88%	\$0.00	NA
EN EMPIRE MORTGAGE INC MISSION HOME MORTGAGE, A ORNIA CORPORATION	1	\$180,000.00	1.09% (	\$0.00	NA
LOAN MORTGAGE ANY, A CALIFORNIA DRATION	1	\$576,000.00	3.5% (	\$0.00	Νź
N-MCDUFFIE MORTGAGE ORATION, A CALIFORNIA ORATION.	1	\$268,631.00	1.63% (	\$0.00	NA
AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$155,465.00	0.94% (	\$0.00	Νź
AN MORTGAGE DRATION, A VIRGINIA DRATION.	1	\$377,150.00	2.29% (	\$0.00	NA
GAGE EXPRESS LLC,AN ON LIMITED LIABILITY ANY	1	\$208,000.00	1.26% (	\$0.00	NA
GAGE EXPRESS, LLC, AN ON LIMITED LIABILITY ANY.	1	\$237,750.00	1.44% (	\$0.00	NA
GAGE INVESTORS GROUP.	1	\$232,000.00	1.41% (	\$0.00	N/
GAGE SERVICES III LLC	1	\$125,000.00	0.76%	\$0.00	N
MORTGAGE FINANCE INC	3	\$944,042.00	5.73% (	\$0.00	N/
IC RESIDENTIAL MORTGAGE, REGON LIMITED LIABILITY ANY	2	\$301,100.00	1.83% (	\$0.00	N
MOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION	1	\$176,055.00	1.07% (	\$0.00	N
ES HOME EQUITY INC., A ESSEE CORPORATION	1	\$190,950.00	1.16% (	\$0.00	N.
ARY RESIDENTIAL GAGE, INC	1	\$345,000.00	2.1%	\$0.00	N.
BLIC MORTGAGE HOME S LLC	1	\$159,600.00	0.97%	\$0.00	N.
ORNIA CORPORATION	1	\$560,000.00	3.4%	\$0.00	N.
ORNIA CORPORATION.	1	\$274,560.00			
IIT MORTGAGE DRATION, AN OREGON	1	\$399,960.00	2.43%	\$0.00	N.
	GINIA LIMITED LIABILITY ANY GE MASON MORTGAGE,LLC, GINIA LIMITED LIABILITY ANY EN EMPIRE MORTGAGE INC MISSION HOME MORTGAGE, A ORNIA CORPORATION LOAN MORTGAGE ANY, A CALIFORNIA DRATION N-MCDUFFIE MORTGAGE DRATION, A CALIFORNIA DRATION. AN MORTGAGE DRATION, A VIRGINIA DRATION AN MORTGAGE DRATION, A VIRGINIA DRATION GAGE EXPRESS LLC, AN DN LIMITED LIABILITY ANY GAGE EXPRESS, LLC, AN DN LIMITED LIABILITY ANY. GAGE INVESTORS GROUP. GAGE SERVICES III LLC MORTGAGE FINANCE INC IC RESIDENTIAL MORTGAGE, EGON LIMITED LIABILITY ANY MOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION LES HOME EQUITY INC., A ESSEE CORPORATION ANY RESIDENTIAL GAGE, INC BLIC MORTGAGE HOME S LLC MORTGAGE INC., A ORNIA CORPORATION MORTGAGE, INC., A ORNIA CORPORATION MORTGAGE, INC., A ORNIA CORPORATION MORTGAGE, INC., A ORNIA CORPORATION MORTGAGE, INC., A ORNIA CORPORATION MORTGAGE, INC., A ORNIA CORPORATION.	GINIA LIMITED LIABILITY ANY  GE MASON MORTGAGE,LLC, GINIA LIMITED LIABILITY ANY  EN EMPIRE MORTGAGE INC MISSION HOME MORTGAGE, A ORNIA CORPORATION LOAN MORTGAGE ANY, A CALIFORNIA DRATION N-MCDUFFIE MORTGAGE DRATION, A CALIFORNIA DRATION AN MORTGAGE DRATION, A VIRGINIA DRATION AN MORTGAGE DRATION, A VIRGINIA DRATION AN MORTGAGE DRATION, A VIRGINIA DRATION ON LIMITED LIABILITY ANY GAGE EXPRESS LLC, AN ON LIMITED LIABILITY ANY GAGE INVESTORS GROUP. GAGE SERVICES III LLC MORTGAGE FINANCE INC IC RESIDENTIAL MORTGAGE, DEGON LIMITED LIABILITY ANY MOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION LES HOME EQUITY INC., A DRATION AND AND AND AND AND AND AND AND AND AND	Sinia Limited Liability	GINIA LIMITED LIABILITY ANY GE MASON MORTGAGE,LLC, GINIA LIMITED LIABILITY ANY EN EMPIRE MORTGAGE INC MISSION HOME MORTGAGE, A ORNIA CORPORATION LOAN MORTGAGE ANY, A CALIFORNIA DRATION, A CALIFORNIA ORATION, A VIRGINIA DRATION, N LIMITED LIABILITY ANY GAGE EXPRESS LLC, AN DN LIMITED LIABILITY ANY GAGE EXPRESS, LLC, AN DN LIMITED LIABILITY ANY GAGE INVESTORS GROUP. GAGE SERVICES III LLC MORTGAGE LIC MORTGAGE LIC MORTGAGE  GAGE GROUP, INC., ORNIA CORPORATION LIC MISSION.  BISONO.00  CASTON  SAMOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION LIC MISSION.  BISONO.00  CASTON  SAMOUNT RESIDENTIAL GAGE GROUP INC., ORNIA CORPORATION LIC MISSION.  CASTON  SAMOUNO CASTON  CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUNO CASTON  SAMOUN	GINIA LIMITED LIABILITY ANY  GE MASON MORTGAGE, LLC, GINIA LIMITED LIABILITY ANY  EN EMPIRE MORTGAGE INC ILSSION HOME MORTGAGE, A ORNIA CORPORATION LOAN MORTGAGE ANY, A CALIFORNIA DRATION  N-MCDUFFIE MORTGAGE DRATION, A CALIFORNIA DRATION  AN MORTGAGE DRATION, A VIRGINIA DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  AN MORTGAGE DRATION  ANY  GAGE EXPRESS LLC, AN DN LIMITED LIABILITY ANY  GAGE EXPRESS, LLC, AN DN LIMITED LIABILITY ANY.  GAGE INVESTORS GROUP.  GAGE INVESTORS GROUP.  GAGE SERVICES III LLC  MORTGAGE FINANCE INC  GORGE GROUP, INC.,  MORTGAGE LEGON LIMITED LIABILITY  ANY  MOUNT RESIDENTIAL GAGE GROUP, INC.,  CRESIDENTIAL GAGE GROUP, INC.,  ANY  MOUNT RESIDENTIAL GAGE GROUP, INC.,  ASSEE CORPORATION  LES HOME EQUITY INC., A 2SSEE CORPORATION  LES HOME EQUITY INC., A 2SSEE CORPORATION  LES HOME EQUITY INC., A 2SSEE CORPORATION  LES HOME FOUTH INC., A 2SSEE CORPORATION  LES HOME FOUTH INC., A 2SSEE CORPORATION  LES HOME GOVE, INC.,  ORNIA CORPORATION  LORTGAGE INC., A  ORNIA CORPORATION  LORTGAGE INC., A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORATION  LORTGAGE LOC, A  ORNIA CORPORAT

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	CORPORATION	. !	1			
	TOWNE MORTGAGE COMPANY, A	1	\$131,600.00	0.8% 0	\$0.00	N.A
	MICHIGAN CORPORATION	1	\$151,000.00	0.0700	Φ0.00	11/
	UNIVERSAL AMERICAN	. ,			1	
	MORTGAGE COMPANY LLC, A	1	\$244,632.00	1.49% 0	\$0.00	N.A
	FLORIDA LIMITED LIABILITY	. 1	i	·	1	
	COMPANY		<del>                                     </del>		<del>                                     </del>	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	, )			1	j
	FLORIDA LIMITED LIABILITY	3	\$895,738.00	5.44% 0	\$0.00	N/
	COMPANY	, ,	i		1	
	USA DIRECT FUNDING, A		±112 000 00	~ <0.00	\$0.00	
	CORPORATION	1	\$112,000.00	0.68% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$110,625.00	0.67% 0	\$0.00	N.A
	WATERMARK CAPITAL INC,A					
	CALIFORNIA CORPORATION	1	\$536,250.00	3.26% 0	\$0.00	NA
	WATERMARK CAPITAL, INC, A		\$234,700.00	1.43% 0	\$0.00	N.A
<u> </u>	CALIFORNIA CORPORATION	1	·		·	
	WESTSTAR MORTGAGE,INC.	1	\$308,000.00	1.85% 0	1	NA
Total		60	\$16,467,654.64	100% 0	\$0.00	
	The state of the s		<del>                                     </del>	$\longrightarrow$	<del>                                     </del>	
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES	1	\$485,000.00	4.69% 0	\$0.00	NA
	LLC DBA BENCHMARK MORTGAGE		<del></del>		<del>                                     </del>	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	4.03% 0	\$0.00	N/
	CHURCHILL MORTGAGE	1				
	CORPORATION.	1	\$349,900.00	3.38% 0	\$0.00	N/
	COBALT MORTGAGE INC.,A	3	\$843,431.00	8.15% 0	\$0.00	N.A
	WASHINGTON CORPORATION	٦	\$843,431.00	8.13700	φυ.υυ	1717
	COBALT MORTGAGE, INC., A	2	\$731,000.00	7.06% 0	\$0.00	N.A
<u> </u>	WASHINGTON CORPORATION		Ψ/31,000.00	7.007	ΨΟίου	* 1.
	COBALT MORTGAGE, INC., A	1	\$415,000.00	4.01% 0	\$0.00	N.A
<u> </u>	WASHINGTON CORPORATION.		ψ . 12 , 2 2 1		+	
	CORNERSTONE HOME LENDING,	1	\$180,000.00	1.74% 0	\$0.00	N/
<del>                                     </del>	INC.,		<del>                                     </del>		<del>                                     </del>	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58% 0	\$0.00	NA
<del>                                     </del>	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03% 0	\$0.00	N.A
	GEORGE MASON MORTGAGE, LLC,	<del></del>	Ψτ17,000.00	4.03 /0 0	ΨΟισσ	111
	A VIRGINIA LIMITED LIABILITY	1	\$350,000.00	3.38% 0	\$0.00	N.
	COMPANY	. 1	ψουσ,σουσι	<b>3.3</b> 3		<del>-</del> .
	MCLEAN MORTGAGE					
	CORPORATION, A VIRGINIA	1	\$303,200.00	2.93% 0	\$0.00	NA
	CORPORATION		l		<u> </u>	
	MORTGAGE EXPRESS, LLC, AN	,	_ 	_   !	[	
	OREGON LIMITED LIABILITY	1	\$180,000.00	1.74% 0	\$0.00	NA
	COMPANY				<u> </u>	

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	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11% (	\$0.00	N/
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	\$0.00	N/
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$300,000.00	2.9%	\$0.00	N/
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84% (	\$0.00	N.A
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32% (		
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	\$0.00	NA
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	3.96%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.93% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$545,497.42	5.27% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$219,693.00	2.12% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$328,473.00	3.17% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21% (	\$0.00	N/
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95% (	\$0.00	NA
Total		34	\$10,350,255.15	100% (	\$0.00	
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	\$0.00	N.A

AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46% 0	\$0.00	NA
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31% 0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$169,125.00	0.96% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27% 0	\$0.00	NA
 CBC NATIONAL BANK	2	\$808,000.00	4.57% 0	\$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.78% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11% 0	\$0.00	NA
COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71% 0	\$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77% 0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18% 0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$364,000.00	2.06% 0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$440,728.00	2.49% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.47% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54% 0	\$0.00	N/
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72% 0	\$0.00	N/
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78% 0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED					
LIABILITY COMPANY					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	\$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$649,000.00	3.67%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$277,500.00	1.57% (	\$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	\$0.00	N/
MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	\$0.00	N/
MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	\$0.00	N.A
NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	\$0.00	N.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	\$0.00	N/
NTFN INC	1	\$310,400.00	1.76% (	\$0.00	N.
NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	\$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	\$0.00	N.A
NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	\$0.00	N.
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79% (	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0 \$0.00	N.A
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	\$0.00	N/
	1	\$408,405.00	2.31%	\$0.00	NA

PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION

	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY	1	\$209,000.00	1.18% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.05% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.79% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95% 0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75% 0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12% 0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,992.00	0.86% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$275,500.00	1.56% 0	\$0.00	N/
Total		66	\$17,674,133.32	100% 0	\$0.00	
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	3.5% 0	\$0.00	N/
		1	\$128,250.00	1.2% 0	\$0.00	N.A
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BANKSOUTH MORTGAGE COMPANY LLC					
CHL MORTGAGE	1	\$571,500.00	5.34% 0	\$0.00	N/
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45% 0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,855.00	3.89% 0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	1.87% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$244,382.28	2.28%	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51% 0	\$0.00	N/
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$136,700.00	1.28% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$232,800.00	2.18% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	1.24% 0	\$0.00	NA
M & T BANK	1	\$125,250.00	1.17% 0	\$0.00	NA
M&T BANK.	1	\$125,000.00	1.17% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	3.25% 0	\$0.00	N.A
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72% 0		N.
NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96% 0	\$0.00	N.A
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$301,000.00	2.81% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26% 0	\$0.00	N/
PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION.	1	\$207,580.00	1.94% 0	\$0.00	N/
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67% 0	\$0.00	NA
	1	\$177,900.00	1.66% 0	\$0.00	NA

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	PROFICIO MORTGAGE VENTURES LLC					
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16% 0	\$0.00	N.A
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89% 0	\$0.00	N <i>A</i>
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52% 0	\$0.00	N/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06% 0		
Total		42	\$10,700,670.27	100% 0	\$0.00	
3138XF4B8	AMERICAN EQUITY MORTGAGE INC	1	\$198,850.00	1.76% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$127,500.00	1.13% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,850.00	4.12% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$228,750.00	2.03% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$214,875.00	1.9% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$279,639.58	2.48% 0	\$0.00	N/
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$359,920.00	3.19% 0	\$0.00	N.A
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19% 0	\$0.00	NA

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0 \$0.00	N/
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0 \$0.00	N/
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0 \$0.00	N/
	GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0 \$0.00	N/
	HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0 \$0.00	N/
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0 \$0.00	N/
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	5.54%	0 \$0.00	N/
	MORTGAGE SERVICES III, LLC.	1	\$212,000.00	1.88%	0 \$0.00	N/
	NATIONS DIRECT MORTGAGE, LLC.	2	\$826,722.85	7.32%	0 \$0.00	N/
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0 \$0.00	N/
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0 \$0.00	N/
	NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0 \$0.00	Νź
	NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,000.00	2.62%	0 \$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0 \$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$181,875.00	1.61%	0 \$0.00	N/
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0 \$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0 \$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$148,000.00	1.31%	0 \$0.00	N/
		1	\$176,000.00	1.56%	0 \$0.00	N/
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	TOWNE MORTGAGE COMPANY	. !	(			i
	DBA GREAT LAKES MORTGAGE	. !	1			į
	FUNDING, A MICHIGAN	. !	1			į
	CORPORATION		<b></b>			<u> </u>
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67% 0	\$0.00	N <i>A</i>
	WALLICK AND VOLK, INC.	1	\$148,800.00	1.32% 0	\$0.00	N/
	WHOLESALE CAPITAL CORPORATION.	1	\$204,000.00	1.81% 0	\$0.00	
Total		45	\$11,288,769.86	100% 0	\$0.00	
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3138XF4C6	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$279,605.48	5.01% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31% 0	\$0.00	NA
<u> </u>	CBC NATIONAL BANK	1	\$309,200.00	5.54% 0	\$0.00	N/
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$304,000.00	5.45% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27% 0	\$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$555,423.72	9.95% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79% 0	\$0.00	NA
	MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	\$252,000.00	4.51% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$238,000.00	4.26% 0	\$0.00	NA

L	CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$228,656.00	4.1% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64% 0	\$0.00	N/
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76% 0	\$0.00	NA
	WEST STAR MORTGAGE, INC.	1	\$264,700.00	4.74% 0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$255,000.00	11	\$0.00	N.A
Total		21	\$5,582,383.93	100% 0	\$0.00	
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$299,850.00	3.46% 0	\$0.00	N/
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,971.00	2.74% 0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$999,157.00	11.54% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$431,200.00	4.98% 0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66% 0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12% 0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$262,423.00	3.03% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46% 0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57% 0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49% 0	\$0.00	NA

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	\$0.00	N/
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15% (	\$0.00	N/
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$426,778.00	4.93%	\$0.00	N/
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,000.00	2.97%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$207,738.30	2.4%	\$0.00	N/
	WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87% (		N/
Total		33	\$8,659,491.71	100%	\$0.00	
3138XF4E2	ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$189,000.00	16.78% (	\$0.00	N <i>A</i>
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$327,525.00	29.08%	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86% (	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16% (	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49% (	\$0.00	N <i>A</i>
Total		6	\$1,126,339.22	100%	\$0.00	
3138XF4F9	ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%		
<u> </u>	ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13% (	\$0.00	N.A
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14% (	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94% (	\$0.00	N/
	INLANTA MORTGAGE, INC.	1	\$73,000.00	7.24% (	\$0.00	N/
	MONARCH BANK.	1	\$45,750.00	4.54%	\$0.00	N.A

	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$66,527.10	6.6% 0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02% 0	\$0.00	N/
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95% 0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$51,200.00	5.08% 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	1	\$53,200.00	5.28% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$83,250.00	8.26% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$67,088.00	6.65% 0	\$0.00	N/
Total		16	\$1,007,771.49	100% 0	\$0.00	
3138XF4G7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	3.23% 0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,375.00	1.11% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06% 0	\$0.00	N.A
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45% 0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69% 0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76% 0	\$0.00	N.A
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23% 0	\$0.00	N.A
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66% 0	\$0.00	N/
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93% 0	\$0.00	N.A

1	\$597,000.00	5.13%	0 \$0.00	N.A
1	\$307,000.00	2.64%	0 \$0.00	N/
1	\$332,000.00	2.86%	0 \$0.00	N.A
1	\$143,560.00	1.23%	0 \$0.00	NA
1	\$183,274.00	1.58%	0 \$0.00	N/
1	\$205,984.51	1.77%	0 \$0.00	N.A
1	\$148,000.00	1.27%	0 \$0.00	N.A
1	\$257,531.00	2.21%	0 \$0.00	N.A
1	\$193,900.00	1.67%	0 \$0.00	N/
1	\$258,400.00	2.22%	0 \$0.00	N/
1	\$324,000.00	2.79%	0 \$0.00	N/
1	\$115,000.00	0.99%	0 \$0.00	N.A
1	\$171,000.00			
1	\$125,130.00	1.08%	0 \$0.00	N.A
1	\$128,250.00	1.1%	0 \$0.00	NA
1	\$135,375.00	1.16%	0 \$0.00	NA
1	\$278,390.00	2.39%	0 \$0.00	N.A
1	\$225,000.00	1.93%	0 \$0.00	N.A
1	\$174,000.00	1.5%	0 \$0.00	N/
1	\$171,998.00	1.48%	0 \$0.00	N/
1	\$561,600.00	4.83%	0 \$0.00	N.A
1	\$298,855.21	2.57%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$307,000.00 1 \$332,000.00 1 \$143,560.00 1 \$183,274.00 1 \$205,984.51 1 \$148,000.00 1 \$257,531.00 1 \$193,900.00 1 \$1258,400.00 1 \$115,000.00 1 \$171,000.00 1 \$125,130.00 1 \$128,250.00 1 \$135,375.00 1 \$278,390.00 1 \$278,390.00 1 \$174,000.00 1 \$171,998.00 1 \$171,998.00 1 \$171,998.00	1       \$307,000.00       2.64%         1       \$332,000.00       2.86%         1       \$143,560.00       1.23%         1       \$183,274.00       1.58%         1       \$205,984.51       1.77%         1       \$148,000.00       1.27%         1       \$193,900.00       1.67%         1       \$258,400.00       2.22%         1       \$324,000.00       2.79%         1       \$115,000.00       0.99%         1       \$171,000.00       1.47%         1       \$128,250.00       1.16%         1       \$278,390.00       2.39%         1       \$278,390.00       2.39%         1       \$174,000.00       1.93%         1       \$174,000.00       1.5%         1       \$171,998.00       1.48%         1       \$561,600.00       4.83%	1       \$307,000.00       2.64% 0       \$0.00         1       \$332,000.00       2.86% 0       \$0.00         1       \$143,560.00       1.23% 0       \$0.00         1       \$183,274.00       1.58% 0       \$0.00         1       \$205,984.51       1.77% 0       \$0.00         1       \$257,531.00       2.21% 0       \$0.00         1       \$193,900.00       1.67% 0       \$0.00         1       \$258,400.00       2.22% 0       \$0.00         1       \$324,000.00       2.79% 0       \$0.00         1       \$115,000.00       0.99% 0       \$0.00         1       \$125,130.00       1.08% 0       \$0.00         1       \$128,250.00       1.1% 0       \$0.00         1       \$278,390.00       2.39% 0       \$0.00         1       \$278,390.00       2.39% 0       \$0.00         1       \$174,000.00       1.93% 0       \$0.00         1       \$174,000.00       1.48% 0       \$0.00         1       \$561,600.00       4.83% 0       \$0.00

	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48% 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78% 0	\$0.00	N.A
	WESTSTAR MORTGAGE, INC.	1	\$127,300.00	1.12% 0	\$0.00	N/
Total		47	\$11,628,088.72	100% 0	\$0.00	
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	6.43% 0	\$0.00	N.A
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19% 0	\$0.00	N.A
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24% 0	\$0.00	N/
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97% 0	\$0.00	N/
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00			
	DHI MORTGAGE	$\lfloor \frac{1}{2} \rfloor$	\$346,680.00	5.35% 0	\$0.00	N.A
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64% 0	\$0.00	N/
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1% 0	\$0.00	N.A
	FAMILY FIRST MORTGAGE, INC.	1	\$218,169.00	3.37% 0	\$0.00	N.
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00			
	INLANTA MORTGAGE,INC.	1	\$121,250.00	1.87% 0	\$0.00	N/
	JMAC LENDING, INCORPORATED.	1	\$218,000.00	3.36% 0	\$0.00	N/
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81% 0	\$0.00	N/
		1	\$278,375.00	4.29% 0	\$0.00	N.

NTFN, INC, DBA PREMIER					
	1	\$209.261.00	3 23% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,000.00	1.77% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$363,500.00	5.61% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$238,000.00	3.67% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	9.95% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6% 0	\$0.00	NA
WALLICK AND VOLK INC	1	\$396,000.00	6.1% 0	\$0.00	NA
	25	\$6,482,596.81	100% 0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$160,500.00	2.78% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION.	1	\$202,730.00	3.51% 0	\$0.00	N/
AMERICAN EQUITY MORTGAGE, INC.	1	\$246,300.00	4.26% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$143,000.00	2.47% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19% 0	\$0.00	NA
CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,789.00	3.56% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37% 0	\$0.00	N/
FBC MORTGAGE, LLC A LIMITED LIABIITY COMPANY	1	\$216,000.00	3.74% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	l 1	\$224,000.00	3.88% 0	\$0.00	NA
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INLANTA MORTGAGE, INC	1	\$159,500.00 \$284,970.00	2.76% 0 4.93% 0	\$0.00	N/
	NATIOWIDE LENDING  NVR MORTGAGE FINANCE, INC.  PARAMOUNT EQUITY MORTGAGE  LLC,A CALIFORNIA LIMITED  LIABILITY COMPANY  PEOPLES HOME EQUITY INC, A  TENNESSEE CORPORATION  PRIMARY RESIDENTIAL  MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES,  LLC  REPUBLIC MORTGAGE HOME  LOANS, LLC  REPUBLIC MORTGAGE HOME  LOANS, LLC  REPUBLIC MORTGAGE HOME  LOANS, LLC  RMC MORTGAGE CORPORATION  SUMMIT MORTGAGE BANKERS, INC.  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA, A CALIFORNIA  CORPORATION  WALLICK AND VOLK INC  ACOPIA, LLC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERISA VE MORTGAGE  CORPORATION  BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK  CAPITAL CENTER LLC, A LIMITED  LIABILITY COMPANY  CITYWIDE HOME LOANS A UTAH  CORPORATION.  DHI MORTGAGE, LLC A LIMITED  LIABILITY COMPANY  CITYWIDE HOME LOANS A UTAH  CORPORATION.  DHI MORTGAGE, LLC A LIMITED  LIABILITY COMPANY	NATIOWIDE LENDING  NVR MORTGAGE FINANCE, INC.  PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  RIMIT MORTGAGE BANKERS, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  WALLICK AND VOLK INC  1  ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION.  DHI MORTGAGE COMPANY LTD  1  FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY LIBITITY LIBITITY LIBITY LIBITITY LIBITITY LIBITY COMPANY LIBITITY COMPANY	NATIOWIDE LENDING   NVR MORTGAGE FINANCE, INC.   \$209,261.00	NATIOWIDE LENDING   NVR MORTGAGE FINANCE, INC.   1 \$209,261.00   3.23%   0     PARAMOUNT EQUITY MORTGAGE   1 \$214,900.00   3.32%   0     LLC,A CALIFORNIA LIMITED   1 \$214,900.00   3.32%   0     LIABILITY COMPANY   1 \$115,000.00   1.77%   0     PEINARY RESIDENTIAL   1 \$363,500.00   5.61%   0     PRIMARY RESIDENTIAL   1 \$363,500.00   5.61%   0     PROFICIO MORTGAGE VENTURES, LLC   1 \$199,650.00   3.08%   0     LOANS, LLC   1 \$224,000.00   3.46%   0     REPUBLIC MORTGAGE HOME   1 \$224,000.00   3.46%   0     LOANS, LLC   1 \$238,000.00   3.67%   0     REPUBLIC MORTGAGE HOME   1 \$238,000.00   3.67%   0     LOANS, LLC   1 \$246,494.00   3.8%   0     SUMMIT MORTGAGE BANKERS, INC.   1 \$645,000.00   9.95%   0     UNIVERSAL AMERICAN   1 \$298,341.00   4.6%   0     CALIFORNIA, A CALIFORNIA   1 \$298,341.00   4.6%   0     CALIFORNIA, A CALIFORNIA   1 \$298,341.00   4.6%   0     CALIFORNIA, A CALIFORNIA   1 \$298,341.00   4.6%   0     ACOPIA, LLC, A CORPORATION   1 \$160,500.00   2.78%   0     ACOPIA, LLC, A CORPORATION   1 \$202,730.00   3.51%   0     ACOPIA, LLC, A CORPORATION   1 \$202,730.00   3.51%   0     ACOPIA, LLC, A CORPORATION   1 \$246,300.00   4.26%   0     AMERICAN EQUITY MORTGAGE, INC.   1 \$343,000.00   5.19%   0     ACOPIA, LLC, A CORPORATION   1 \$143,000.00   2.47%   0     CORPORATION, A GEORGIA   1 \$143,000.00   5.19%   0     CARRINGTON MORTGAGE   1 \$413,800.00   5.19%   0     CARRINGTON MORTGAGE   1 \$413,800.00   5.19%   0     CARRINGTON MORTGAGE   1 \$253,800.00   4.39%   0     LIABILITY COMPANY   1 \$205,789.00   3.56%   0     CARRINGTON MORTGAGE   1 \$253,800.00   4.39%   0     LIABILITY COMPANY   1 \$205,789.00   3.56%   0     DHI MORTGAGE COMPANY LTD   1 \$194,800.00   3.37%   0     PBC MORTGAGE, LLC A LIMITED   1 \$194,800.00   3.37%   0     PBC MORTGAGE, LLC A LIMITED   1 \$194,800.00   3.37%   0     PBC MORTGAGE, LLC A LIMITED   1 \$194,800.00   3.37%   0     PBC MORTGAGE, LLC A LIMITED   1 \$194,800.00   3.37%   0     PBC MORTGAGE, LLC A LIMITED   1 \$194,800.00   3.37%   0     PBC MORTGAGE, LLC A LIMITED   1 \$194	NATIOWIDE LENDING   NVR MORTGAGE FINANCE, INC.   \$209,261.00   3.23%   \$0.00

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	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87% 0	\$0.00	N.A
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64% 0	\$0.00	N/
	MOVEMENT MORTGAGE, L.L.C.	1	\$357,000.00	6.18% 0	\$0.00	N/
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21% 0	\$0.00	N.A
	NVR MORTGAGE FINANCE, INC.	2	\$596,052.00	10.31% 0	\$0.00	N.A
	ON Q FINANCIAL, INC.	1	\$142,024.00		\$0.00	N/
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$256,000.00	4.43% 0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$112,500.00	1.93% 0	\$0.00	NA
Total		23	\$5,780,069.00	100% 0	\$0.00	
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,667,350.00	29.46% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$210,400.00	2.32% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$352,000.00	3.89% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$228,000.00	2.52% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION.	2	\$638,750.00	7.05% 0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$76,500.00	0.84% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,000.00	3.17% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77% 0	\$0.00	NA
	HARRINGTON BANK	1	\$103,850.00	i i i	\$0.00	NA
		1	\$351,135.00	3.88% 0	\$0.00	NA

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	ON Q FINANCIAL, INC.	1	\$119,500.00	1.32% 0	\$0.00	N/
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59% 0	\$0.00	NA
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$156,750.00	1.73% 0	\$0.00	N.A
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57% 0	\$0.00	NA
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29% 0	\$0.00	NA
Total		35	\$9,054,540.00	100% 0	\$0.00	
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$110,000.00	2.49% 0	\$0.00	N/
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76% 0	\$0.00	N/
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13% 0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45% 0	\$0.00	NA
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$97,000.00	2.19% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97% 0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$90,000.00	2.04% 0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$93,100.00	2.11%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	\$100,000.00	2.26%	0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0 \$0.00	N/
NOLA LENDING GROUP LLC,A LIMTED LIABILITY COMPANY	1	\$87,100.00	1.97%	0 \$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$108,750.00	2.46%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0 \$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0 \$0.00	N/
PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0 \$0.00	
PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$90,695.00	2.05%	0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$87,280.00	1.97%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC.	1	\$109,250.00	2.47%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,400.00	2.41%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$92,150.00	2.08%	0 \$0.00	NA
TENNESSEE CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.  PRIMARY CAPITAL ADVISORS LC.  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES LLC  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE HOME LOANS  RPM MORTGAGE, INC., A	1 3 1 1 1	\$87,280.00 \$109,250.00 \$274,405.00 \$106,400.00 \$90,600.00 \$100,500.00 \$97,500.00	1.97% 2.47% 6.21% 2.41% 2.05% 2.27% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	2.31% 0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98% 0	\$0.00	NA
	WALLICK AND VOLK,INC	1	\$94,500.00	2.14% 0	\$0.00	N
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4% 0	\$0.00	N
Total		45	\$4,420,917.73	100% 0	\$0.00	
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,750.00	1.87% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,996.00	0.57% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$253,500.00	1.07% 0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,150.00	6.76% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$235,000.00	0.99% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$131,000.00	0.55% 0	\$0.00	N
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31% 0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$265,500.00	1.12% 0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98% 0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$542,923.00	2.28% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$319,276.00	1.34% 0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.88% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$313,309.00	1.32% 0	\$0.00	NA

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	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	\$0.00	N.A
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.57% 0	\$0.00	N/
	ECOM MORTGAGE INC	2	\$640,000.00	2.69%	\$0.00	N/
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1% 0		
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$286,679.00	1.21%	\$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	·	
	FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%		
	FIRST PRIORITY FINANCIAL, INC.	1	\$270,750.00	1.14%	\$0.00	N/
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71% 0	\$0.00	N.A
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71% 0	\$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	\$0.00	N/
	HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	\$0.00	N/
	M & T BANK	1	\$319,500.00	1.34%		N/
	M&T BANK	1	\$147,725.00	0.62%	\$0.00	N/
	MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	\$0.00	N/
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$130,055.00	0.55%	\$0.00	N/
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$227,600.00	0.96%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	\$0.00	NA
	MOVEMENT MORTGAGE,LLC.	1	\$276,000.00	1.16%	\$0.00	N/
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	\$220,000.00	0.93%	\$0.00	N/

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CORPORATION				<u> </u>	
NVR MORTGAGE FINANCE, INC.	1	\$154,712.00	0.65%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$350,000.00	1.47%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0 \$0.00	N.
REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63%	0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0 \$0.00	N.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0 \$0.00	N
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0 \$0.00	N
SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$185,250.00	0.78%	0 \$0.00	N
SUMMIT FUNDING, INC.	5	\$1,366,300.00	5.75%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,491.00	0.68%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0 \$0.00	N.

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	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78% 0	\$0.00	N/
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73% 0	\$0.00	N/
Total		90	\$23,775,533.87	100% 0	\$0.00	
		<u> </u>		4 0		
3138XF4N2	ACOPIA LLC,A CORPORATION	1	\$80,413.00	4.22% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,500.00	4.23% 0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22% 0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$61,200.00	3.21% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7% 0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION.	1	\$82,425.00	4.33% 0	\$0.00	N/
	M & T BANK	1	\$70,000.00	3.68% 0	\$0.00	N/
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74% 0	\$0.00	N.A
	MONROE BANK AND TRUST	1	\$62,400.00	3.28% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46% 0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$84,000.00	4.41% 0	\$0.00	N.
	NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78% 0	\$0.00	N.A
	NTFN INC,DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2% 0	\$0.00	N/
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36% 0	\$0.00	N/
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2% 0	·	
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31% 0	\$0.00	N/
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,000.00	2.68% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,000.00	3.94% 0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$77,600.00	4.07% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	3.99% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$59,897.00	3.14% 0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.78% 0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$75,900.00	3.97% 0	\$0.00	N
Total		26	\$1,904,705.61	100% 0	\$0.00	
3138XF4P7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,200.00	13.55% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$266,000.00	12.91% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	7.24% 0	\$0.00	N
	AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION	1	\$252,523.30	12.26% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61% 0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$172,500.00	8.37% 0	\$0.00	N/
	WHOLESALE CAPITAL CORPORATION.	1				
Total		9	\$2,060,085.30	100% 0	\$0.00	
3138XF5R2	RBS CITIZENS, NA	8	\$1,382,938.81	100% 0	\$0.00	N
Total	NDS CITIZENS, WY	8		100% 0	1	117
3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100% 0	\$0.00	N
Total	NDS CITIZENS, 1411	6		100% 0		117
2120XE5T0	DDC CITIZENG NA	100	¢12.720.027.45	1000/ 0	¢0.00	NI
3138XF5T8 Total	RBS CITIZENS, NA	100 <b>100</b>		100% 0 100% 0		N <sub>2</sub>
Total		100	φ15,720,027.45	100 /6 0	φυ.υυ	
3138XF5U5	RBS CITIZENS, NA	35	\$4,772,770.76	100% 0	\$0.00	N
Total	,	35		100% 0	1	
3138XF6V2	BANK OF AMERICA, N.A.	14	\$1,978,083.74	100% 0	1	N
Total		14	\$1,978,083.74	100% 0	\$0.00	
3138XF6W0	BANK OF AMERICA, N.A.	49	\$3,107,031.54	100% 0	\$0.00	N.
Total		49	\$3,107,031.54	100% 0	\$0.00	
3138XF6X8	BANK OF AMERICA, N.A.	59	\$5,758,552.84	100% 0	\$0.00	N/
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Total		59	\$5,758,552.84	100% 0	\$0.00	
			+-,		7 ****	
3138XF6Y6	BANK OF AMERICA, N.A.	19	\$1,838,297.42	100% 0	\$0.00	N/
Total	,	19	·			
			. ,		Ì	
3138XF6Z3	BANK OF AMERICA, N.A.	49	\$6,728,903.45	100% 0	\$0.00	N/
Total		49	\$6,728,903.45	100% 0	\$0.00	
3138XF7A7	BANK OF AMERICA, N.A.	36	\$4,237,154.54	100% 0	\$0.00	N/
Total		36	\$4,237,154.54	100% 0	\$0.00	
3138XF7B5	BANK OF AMERICA, N.A.	36	\$5,818,929.00	100% 0	\$0.00	N/
Total		36	\$5,818,929.00	100% 0	\$0.00	
3138XFB20	COLE TAYLOR BANK	54	\$10,138,752.22	76.37% 0	\$0.00	N/
	CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08% 0	\$0.00	N/
	DIAMOND FUNDING					
	CORPORATION, TOMS RIVER, NJ	2	\$587,848.82	4.43% 0	\$0.00	NA
	BRANCH					
	FIDELITY MORTGAGE	1	\$51,345.32	0.39% 0	\$0.00	NA.
	CORPORATION		Ψο 1,ο .ο.ιο 2	0.65 /6 0	40.00	
	FIRST FEDERAL COMMUNITY	1	\$46,440.15	0.35% 0	\$0.00	N.A
	BANK OF BUCYRUS		·		·	
	GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST.	1	\$378,436.46	2.85% 0	\$0.00	NA
	LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$339,002.99	2.33% 0	\$0.00	111
	INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03% 0	\$0.00	N/
	UNITED AMERICAN MORTGAGE		·			
	CORPORATION	1	\$624,713.04	4.71% 0	\$0.00	NA
Total		68	\$13,275,703.60	100% 0	\$0.00	
			. , ,			
3138XFB46	COLE TAYLOR BANK	9	\$1,221,476.71	100% 0	\$0.00	N.A
Total		9	\$1,221,476.71	100% 0	\$0.00	
			,			
2120VED 52	ALLIANCE MORTGAGE GROUP,	1	¢415.050.07	0.6007.0	Φ0.00	NI
3138XFB53	LLC	1	\$415,252.97	2.62% 0	\$0.00	NA
	COLE TAYLOR BANK	70	\$12,129,265.22	76.52% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF	2	\$404,671.06	2.55% 0	\$0.00	N.
	TEXAS LP	2	φ <del>+υ+,</del> υ/1.00	2.33%	\$0.00	117
	DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78% 0	\$0.00	N.A
	FIRST FEDERAL COMMUNITY	1	\$148,357.22	0.94% 0	\$0.00	N.A
	BANK OF BUCYRUS	1	Ψ170,337.22	U.J7 /U U	ΨΟ.ΟΟ	147
	GTL INVESTMENTS, INC. DBA JOHN	1	\$51,784.34	0.33% 0	\$0.00	NA
	ADAMS MORTGAGE COMP	1	φυ1,701.51	0.5570	Ψ0.00	1 41

	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$106,000.00	0.67%	\$0.00	N/
	PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	4	\$706,920.98	4.46%	\$0.00	N/
Total		89	\$15,850,307.20	100%	\$0.00	
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19% (	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,622.09	3.03%	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	\$0.00	N/
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$186,000.00	6.09%		N/
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$244,492.16	8.01%	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	\$0.00	NA
	SMI LENDING INC.	2	\$170,803.11	5.6%	\$0.00	N/
Total		32	\$3,052,555.31	100%	\$0.00	
2120777707	1224 - PROP GEAGE BANK	1	\$215 000 00	2 207 (	Φ0.00	NI.
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%		NA
<del>                                     </del>	COLE TAYLOR BANK	82	\$22,885,853.83	84.99% (		NA NA
<del>                                     </del>	CTC MORTGAGE COMPANY LLC DIAMOND FUNDING	1	\$417,000.00	1.55%	\$0.00	N/
	CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	\$0.00	N/
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$212,000.00	0.79%	\$0.00	N.
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$255,000.00	0.95%	\$0.00	N
		2	\$1,025,000.00	3.81%	\$0.00	N

DBA ARBOR FINANCIAL GR					
TOP ONE MORTGAGE L.L.C.	3	\$624,170.00	2.32% 0	\$0.00	N/
URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81% 0	\$0.00	NA
	96	\$26,928,573.83	100 % 0	\$0.00	
CLASSIC HOME LOANS, LLC	1	\$96,900.00		1 1	N/
	64	. , ,			N/
CORNERSTONE MORTGAGE, LLC	1			1	N/
CTC MORTGAGE COMPANY LLC	2		1	1	N/
DESIGN MORTGAGE GROUP INC	1	Ψ110,000.00			N/
EAST COAST CAPITAL CORP	1	\$330,000.00			N/
GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27% 0	\$0.00	N/
GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68% 0	\$0.00	NA
JET DIRECT FUNDING CORP.	2	\$417,000.00	2.64% 0	\$0.00	N/
KENILWORTH FINANCIAL, INC.	1	\$243,000.00	1.54% 0	\$0.00	N/
MORTGAGE PRO'S INC.	1	\$206,700.00			N/
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1				
PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$134,000.00	0.85% 0	\$0.00	NA
	1	\$175,655.00	1.11% 0	\$0.00	N.A
SOLUTIONS FINANCIAL	1				
THOMAS COMMAND	80	\$15.788.315.86	100% 0	\$0.00	
		Ψ		7	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74% 0	\$0.00	N/
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,737,908.25	85.26% 0	\$0.00	NA
	10	\$2,038,439.31	100% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,363,383.90	100% 0	\$0.00	N.A
	7	\$1,363,383.90	100% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,413,166.48	100% 0	\$0.00	NA
	19	\$3,413,166.48	100% 0	\$0.00	
	igsquare				
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,524,111.85	100% 0	\$0.00	N
	12	\$3,524,111.85	100% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF	26	\$8,205,705.67	100% 0	\$0.00	N/
	URBACOM LLC DBA URBAN MORTGAGE  CLASSIC HOME LOANS, LLC COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC CTC MORTGAGE COMPANY LLC DESIGN MORTGAGE GROUP INC EAST COAST CAPITAL CORP GENEVA FINANCIAL, LLC GOOGAIN INC, DBA MAXREAL JET DIRECT FUNDING CORP. KENILWORTH FINANCIAL, INC. MORTGAGE PRO'S INC. NEW ENGLAND CAPITOL MORTGAGE CORPORATION PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. PRIME HOME LOANS, INC. SOLUTIONS FINANCIAL MORTGAGE COMPANY  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	URBACOM LLC DBA URBAN MORTGAGE  96  CLASSIC HOME LOANS, LLC  COLE TAYLOR BANK  CORNERSTONE MORTGAGE, LLC  CTC MORTGAGE COMPANY LLC  DESIGN MORTGAGE GROUP INC  EAST COAST CAPITAL CORP  GENEVA FINANCIAL, LLC  GOOGAIN INC, DBA MAXREAL  JET DIRECT FUNDING CORP.  KENILWORTH FINANCIAL, INC.  MORTGAGE PRO'S INC.  NEW ENGLAND CAPITOL  MORTGAGE CORPORATION  PENNSYLVANIA PREFERRED  MORTGAGE COMPANY, INC.  PRIME HOME LOANS, INC.  SOLUTIONS FINANCIAL  MORTGAGE COMPANY  NEW ENGLAND MORTGAGE  PROFESSIONALS, LLC  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  10  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12  PNC MORTGAGE, A DIVISION OF  PNC BANK, N.A.  12	URBACOM LLC DBA URBAN MORTGAGE  96 \$26,928,573.83  CLASSIC HOME LOANS, LLC  1 \$96,900.00  COLE TAYLOR BANK  CORNERSTONE MORTGAGE, LLC  1 \$105,000.00  CTC MORTGAGE COMPANY LLC  2 \$481,726.00  DESIGN MORTGAGE GROUP INC  EAST COAST CAPITAL CORP  GOGAIN INC, DBA MAXREAL  JET DIRECT FUNDING CORP.  KENILWORTH FINANCIAL, INC.  MORTGAGE PRO'S INC.  NEW ENGLAND CAPITOL MORTGAGE COMPANY, INC.  PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.  PRIME HOME LOANS, INC.  PRIME HOME LOANS, INC.  SOLUTIONS FINANCIAL MORTGAGE COMPANY  MORTGAGE COMPANY  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85	URBACOM LLC DBA URBAN MORTGAGE  96 \$26,928,573.83 100% 0  CLASSIC HOME LOANS, LLC COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC CTC MORTGAGE COMPANY LLC DESIGN MORTGAGE GROUP INC EAST COAST CAPITAL CORP GOGGAIN INC, DBA MAXREAL JET DIRECT FUNDING CORP. KENILWORTH FINANCIAL, INC. MORTGAGE PRO'S INC. NEW ENGLAND CAPITOL MORTGAGE COMPANY, INC. PRIME HOME LOANS, INC. SOLUTIONS FINANCIAL MORTGAGE COMPANY, INC. PRIME HOME LOANS, INC. SOLUTIONS FINANCIAL MORTGAGE COMPANY MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10 \$2,038,439.31 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$3,524,111.85 100% 0	URBACOM LLC DBA URBAN MORTGAGE  96 \$26,928,573.83 100% 0 \$0.00  CLASSIC HOME LOANS, LLC 1 \$96,900.00 0.61% 0 \$0.00  COLE TAYLOR BANK 64 \$12,342,834.86 78.18% 0 \$0.00  CORNERSTONE MORTGAGE, LLC 1 \$105,000.00 0.67% 0 \$0.00  CTC MORTGAGE COMPANY LLC 2 \$481,726.00 3.05% 0 \$0.00  DESIGN MORTGAGE GROUP INC 1 \$116,000.00 0.73% 0 \$0.00  GENEVA FINANCIAL, LLC 1 \$200,000.00 1.27% 0 \$0.00  GEOGGAIN INC, DBA MAXXEAL 1 \$381,000.00 1.27% 0 \$0.00  JET DIRECT FUNDING CORP. 2 \$417,000.00 2.64% 0 \$0.00  MORTGAGE PRO'S INC. 1 \$243,000.00 1.54% 0 \$0.00  MORTGAGE COMPANY INC. 1 \$246,000.00 1.31% 0 \$0.00  MORTGAGE COMPANY, INC. 1 \$134,000.00 0.85% 0 \$0.00  PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. 1 \$112,500.00 0.71% 0 \$0.00  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC 2 \$300,531.06 14.74% 0 \$0.00  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC 2 \$300,531.06 14.74% 0 \$0.00  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC 2 \$300,531.06 14.74% 0 \$0.00  PENC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,038,439.31 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 \$3,413,166.48 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$3,524,111.85 100% 0 \$0.00

Total		26	\$8,205,705.67	100%	\$0.00	
Total			ψο,202,702.07	100 /0	φυισσ	
3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25%	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	257	\$65,829,534.24	96.28%	\$0.00	NA
Total		268	\$68,369,161.19	100%	\$0.00	
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33% (	\$0.00	N.A
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,947,347.65	98.67%	\$0.00	NA
Total		141	\$18,189,080.05	100%	\$0.00	
3138XFDZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$8,920,379.82	100%	\$0.00	N/
Total		90	\$8,920,379.82	100%	\$0.00	
3138XFEG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,147,673.15	100% (	\$0.00	N/
Total		9	\$1,147,673.15	100%	\$0.00	
3138XFJ22	RBS CITIZENS, NA	42	\$10,286,662.05	100% (	\$0.00	N/
Total		42	\$10,286,662.05	100%	\$0.00	
3138XFJ30	RBS CITIZENS, NA	12	\$1,166,055.34	100% (	\$0.00	N.A
Total		12	\$1,166,055.34	100%	\$0.00	
3138XFJ48	RBS CITIZENS, NA	46	\$2,963,833.11	100% (	\$0.00	N/
Total		46	\$2,963,833.11	100%	\$0.00	
3138XFJ55	RBS CITIZENS, NA	40	\$3,813,146.58			N/
Total		40	\$3,813,146.58	100%	\$0.00	
3138XFJ63	RBS CITIZENS, NA	56	\$7,277,648.68	100% (	\$0.00	N/
Total		56	\$7,277,648.68	100%	\$0.00	
3138XFJ71	RBS CITIZENS, NA	11	\$1,751,284.12	100% (		N/
Total		11	\$1,751,284.12	100%	\$0.00	
3138XFJ89	RBS CITIZENS, NA	22	\$1,358,678.95			N/
Total		22	\$1,358,678.95	100%	\$0.00	
3138XFJ97	RBS CITIZENS, NA	12	\$1,075,891.71	100% (		N/
Total		12	\$1,075,891.71	100%	\$0.00	

3138XFK38	ALL WESTERN MORTGAGE, INC.  AMERICAN LENDING NETWORK, INC.  ASSURED MORTGAGE, INC.  BANK OF THE BLUEGRASS AND TRUST COMPANY CITYWIDE BANKS  COAST 2 COAST FUNDING GROUP, INC.	1 1 1 1	\$90,000.00 \$98,400.00 \$98,850.00 \$103,766.26	0.64% 0 0.7% 0 0.71% 0	\$0.00	NA NA
	INC. ASSURED MORTGAGE, INC. BANK OF THE BLUEGRASS AND TRUST COMPANY CITYWIDE BANKS COAST 2 COAST FUNDING GROUP,	1 1 1	\$98,850.00	0.71% 0		
	BANK OF THE BLUEGRASS AND TRUST COMPANY CITYWIDE BANKS COAST 2 COAST FUNDING GROUP,	1 1	·		\$0.00	NI.
	TRUST COMPANY CITYWIDE BANKS COAST 2 COAST FUNDING GROUP,	1	\$103,766.26	0.740		11/
	COAST 2 COAST FUNDING GROUP,	1		0.74% 0	\$0.00	NA
	*		\$102,375.00	0.73% 0	\$0.00	NA
		1	\$99,877.04	0.71% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,372.30	0.72%	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71% 0	\$0.00	N/
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$203,049.75	1.45% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68% 0	\$0.00	N/
	HALLMARK HOME MORTGAGE, LLC	1	\$86,700.00	0.62%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$91,675.00	0.65% 0	\$0.00	N/
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$193,359.13	1.38% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64% 0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69% 0	\$0.00	N/
	LEGACY BANK	1	\$98,400.00	0.7% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	0.69% 0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$96,000.00	0.69% 0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$93,879.00	0.67% 0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$92,100.00	0.66% 0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$99,787.15	0.71% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36% 0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$90,000.00	0.64% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	0.67% 0	\$0.00	NA
	VALLEY BANK	1	\$87,000.00	0.62% 0	\$0.00	N
		1	\$95,802.06	0.7%	\$0.00	N

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	WINTERWOOD MORTGAGE GROUP,	<b>!</b>				
Total	LLC	147	\$14,004,636.22	100% 0	\$0.00	
		! !				<del>-</del>
3138XFK46	ALL WESTERN MORTGAGE, INC.		\$113,260.57			
<u> </u>	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05% 0	\$0.00	N/
	AMERICAN FINANCING CORPORATION	1	, , , , , , , , , , , , ,		·	
	ARBOR MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , ,			
<u> </u>	BANK OF THE PACIFIC	1	, -,			
	COMMUNITY HOME LENDING, INC.	1	ψ110,E :0.E >			
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,279.23	1% 0	\$0.00	N/
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36% 0	\$0.00	N/
	HALLMARK HOME MORTGAGE, LLC	2			\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$231,315.24		·	NA
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02% 0	\$0.00	N/
	MERIDIAN BANK	1	\$120,000.00	1.09% 0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$123,836.71	1.13% 0	\$0.00	N.
	NETWORK FUNDING, LP	_1	\$111,859.08			
	RESOURCE LENDERS, INC.	1	\$112,500.00			
	STOCKTON MORTGAGE CORPORATION	1				
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$120,000.00	1.09% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$112,500.00	1.02% 0	\$0.00	N/
	WINTERWOOD MORTGAGE GROUP, LLC	1			·	
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09% 0	\$0.00	N.
Total		94	\$11,001,600.33	100% 0	\$0.00	 
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39% 0	\$0.00	N.
	MORTGAGE AMERICA, INC.	1				
	MORTGAGE MASTER, INC.	1	\$193,000.00			
	NATIONS LENDING CORPORATION	1	\$243,240.00			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1				
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57% 0	\$0.00	N
Total		19	\$4,225,385.89	100% 0	\$0.00	

	1ST PORTFOLIO LENDING					
3138XFK61	CORPORATION	1	\$134,830.16	0.71% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$268,381.64	1.41% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71% 0	\$0.00	NA
	ANCHOR BANK, N.A.	2	\$267,269.47	1.41% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	2	·	1.46% 0	\$0.00	N/
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68% 0	\$0.00	NA
	FRONTIER BANK	1	\$135,500.00	0.71% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	0.72% 0	\$0.00	N/
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08% 0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$135,828.89	0.71% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43% 0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$127,800.00	0.67% 0	\$0.00	N/
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$265,400.00	1.4% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19% 0	\$0.00	N/
	LUCEY MORTGAGE CORP.	1	\$138,521.45	0.73% 0	\$0.00	N/
	MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$129,698.98	0.68% 0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$139,000.00	0.73% 0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$268,037.49	1.41% 0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,324.49	0.73% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$138,816.96	0.73% 0	\$0.00	N/
	PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69% 0	\$0.00	N/

PROVINCE MORTGAGE	1	\$133,950.00	0.7% 0	\$0.00	N/
·	2	\$271 473 61	1 43% 0	\$0.00	N/
	1	·	1 1		NA
· · · · · · · · · · · · · · · · · · ·	1		1 1		NA
		·			
SERVICES, INC.	1	\$130,800.00	0.69% 0	\$0.00	NA
RMC VANGUARD MORTGAGE		Ф <b>277</b> 150 00	1 4607 0	ΦΩ ΩΩ	NI.
CORPORATION	2	\$277,158.80	1.46% 0	\$0.00	NA
SUMMIT MORTGAGE, INC.	1	\$135,528.32	0.71% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66% 0	\$0.00	N/
THE MORTGAGE FIRM, INC.	1	\$128,000.00	0.67% 0	\$0.00	N/
THE MORTGAGE OUTLET, INC.	1	\$135,828.89	0.71% 0	\$0.00	N/
UNITED COMMUNITY BANKS	1	\$131,031.12	0.69% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77% 0	\$0.00	NA
WCS FUNDING GRP. INC.	1	\$135,000.00	0.71% 0	\$0.00	N/
WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78% 0	\$0.00	NA
	142	\$19,007,348.99	100% 0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP.	1	\$151,799.84	2.82% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47% 0	\$0.00	N/
GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64% 0	\$0.00	N/
MORTGAGE MASTER, INC.	1	\$295,000.00	5.48% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,765.24	7.31% 0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11% 0	\$0.00	N.A
SECURE LENDING SOLUTIONS, INC.	1	\$278,000.00	5.17% 0	\$0.00	N/
	22	\$5,383,190.33	100% 0	\$0.00	
ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP,	_		0.12% 0	\$0.00	N.A
LLC		. ,			
ALL WESTERN MORTGAGE, INC.	6	. / /		\$0.00	NA
ALLIED FIRST BANK, SB	1	,		\$0.00	N/
AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11% 0	\$0.00	N/
AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18% 0	\$0.00	NA
AMERICAN LENDING NETWORK, INC.	7	\$2,085,805.53	1.35% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,260.17	0.12% 0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14% 0	\$0.00	N.A
	ASSOCIATES, INC. REGENCY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC RENEW LENDING, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RMC VANGUARD MORTGAGE CORPORATION SUMMIT MORTGAGE, INC. THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. THE MORTGAGE OUTLET, INC. UNITED COMMUNITY BANKS UNIVERSAL LENDING CORPORATION WCS FUNDING GRP. INC. WILLIAM RAVEIS MORTGAGE LLC  AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCING CORPORATION GREEN TREE SERVICING LLC MORTGAGE MASTER, INC. PROVINCE MORTGAGE ASSOCIATES, INC. SCHAEFER MORTGAGE CORPORATION SECURE LENDING SOLUTIONS, INC.  ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMERICAN BANK & TRUST COMPANY, NA AMERICAN LENDING NETWORK, INC. AMERICAN PACIFIC MORTGAGE	ASSOCIATES, INC.  REGENCY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RENEW LENDING, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RMC VANGUARD MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC.  THE FEDERAL SAVINGS BANK THE MORTGAGE OUTLET, INC.  UNITED COMMUNITY BANKS UNIVERSAL LENDING CORPORATION  WCS FUNDING GRP. INC.  WILLIAM RAVEIS MORTGAGE LLC  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCIAL FUNDING CORPORATION  GREEN TREE SERVICING LLC  AMORTGAGE MASTER, INC.  1  PROVINCE MORTGAGE ASSOCIATES, INC.  SCHAEFER MORTGAGE CORPORATION  SECURE LENDING SOLUTIONS, INC.  1  ACCUNET MORTGAGE LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN LENDING NETWORK, INC.  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN PACIFIC MORTGAGE	ASSOCIATES, INC.  REGENCY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RENEW LENDING, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RMC VANGUARD MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC.  THE FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  UNITED COMMUNITY BANKS  UNITED COMMUNITY BANKS  UNITED COMMUNITY BANKS  UNIVERSAL LENDING CORPORATION  WCS FUNDING GRP. INC.  WILLIAM RAVEIS MORTGAGE LLC  AMERICAN FINANCIAL FUNDING CORPORATION  GREEN TREE SERVICING LLC  MORTGAGE MASTER, INC.  PROVINCE MORTGAGE ASSOCIATES, INC.  SCHAEFER MORTGAGE CORPORATION  SECURE LENDING SOLUTIONS, INC.  ACCUNET MORTGAGE GROUP, LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE  1 \$193,260.17	ASSOCIATES, INC.  REGENCY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RENEW LENDING, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RMC VANGUARD MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC.  THE FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  UNITED COMMUNITY BANKS  UNIVERSAL LENDING CORPORATION  WCS FUNDING GRP. INC.  WILLIAM RAVEIS MORTGAGE LLC  AMERICAN FINANCIAL FUNDING CORPORATION  AMERICAN FINANCIAGE  ACCUNET MORTGAGE  CORPORATION  SECURE LENDING SUMTIONS, INC.  1 \$135,000.00  1 \$402,081.76  7.47%  1 \$295,000.00  5.48%  PROVINCE MORTGAGE  CORPORATION  CORPORATION  ACCUNET MORTGAGE  ASSOCIATES, INC.  1 \$134,030.00  0.69%  0 0	ASSOCIATES, INC.  REGENCY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RELIANCE FIRST CAPITAL, LLC  RENEW LENDING, INC.  RESIDENTIAL MORTGAGE  SERVICES, INC.  RECY VANGUARD MORTGAGE  CORPORATION  SUMMIT MORTGAGE, INC.  SUMMIT MORTGAGE, INC.  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  THE MORTGAGE FIRM, INC.  THE MORTGAGE OUTLET, INC.  UNIVERSAL LENDING  CORPORATION  WILLIAM RAVEIS MORTGAGE LLC  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  AMERICAN FINANCIAL FUNDING  CORPORATION  REES REVICENG LLC  1 \$140,000.00  AMERICAN FINANCIAL FUNDING  CORPORATION  1 \$402,081.76  7.47%  SO.00  AMERICAN FORM SOLUTIONS, INC.  SCHABFER MORTGAGE  CORPORATION  SECURE LENDING SOLUTIONS, INC.  1 \$278,000.00  5.17%  SO.00  AMERICAN BANK & TRUST  COMPANY, NA  AMERICAN BANK & TRUST  COMPANY, NA  AMERICAN BANK & TRUST  COMPANY, NA  AMERICAN BANK & TRUST  COMPANY, NA  AMERICAN PACIFIC MORTGAGE  LLC  SOLO  AMERICAN PACIFIC MORTGAGE  LLC  SOLO  AMERICAN PACIFIC MORTGAGE  LLC  SOLO  AMERICAN PACIFIC MORTGAGE  LLC  SOLO  SOLO  AMERICAN PACIFIC MORTGAGE  LLC  SOLO

1	\$188,000.00	0.12%	\$0.00	NA
3	\$747,259.92	0.48%	\$0.00	N/
1	\$227,699.76	0.15%	\$0.00	
1	\$283,642.69	0.18%	\$0.00	N/
1	\$210,231.19	0.14%	\$0.00	N/
4	\$994,531.66	0.64% (	\$0.00	N/
1	\$407,498.33	0.26%	\$0.00	N/
4	\$1,564,003.67	1.01%	\$0.00	NA
1	\$417,000.00	0.27%	\$0.00	N/
1	\$230,566.15	0.15%	\$0.00	NA
2	\$768,209.87	0.5%	\$0.00	NA
3	\$870,841.24	0.56%	\$0.00	N/
4	\$1,243,046.56	0.8%	\$0.00	NA
3	\$950,864.44	0.61%	\$0.00	N/
1	\$205,500.00	0.13%	\$0.00	N/
4	\$960,900.01	0.62%	\$0.00	NA
4	\$1,757,591.67	1.14%	\$0.00	NA
1	\$288,894.07	0.19%	\$0.00	N/
1	\$173,778.09	0.11%	\$0.00	N/
9	\$2,955,341.14	1.91% (	\$0.00	N/
2	\$547,603.44	0.35%	\$0.00	N/
2	\$604,227.79	0.39%	\$0.00	N/
1	\$200,000.00		·	
1				
4	\$871,315.57		1	
1	\$156,293.92	0.1%	\$0.00	N/
2	\$526,050.58	0.34%	\$0.00	N/
1	\$316,083.22	0.2%	\$0.00	N/
2	\$779,779.72			N/
5	\$1,444,651.62	0.93%	\$0.00	N/
2	\$375,504.86	0.24%	\$0.00	N.
2	\$410,323.35	0.27%	\$0.00	N/
	1 1 4 1 4 1 1 2 3 4 3 4 4 1 1 1 9 2 2 1 1 2 1 2 2	3 \$747,259.92 1 \$227,699.76 1 \$283,642.69 1 \$210,231.19 4 \$994,531.66 1 \$407,498.33 4 \$1,564,003.67 1 \$417,000.00 1 \$230,566.15 2 \$768,209.87 3 \$870,841.24 4 \$1,243,046.56 3 \$950,864.44 1 \$205,500.00 4 \$960,900.01 4 \$1,757,591.67 1 \$288,894.07 1 \$173,778.09 9 \$2,955,341.14 2 \$547,603.44 2 \$604,227.79 1 \$200,000.00 1 \$328,067.42 4 \$871,315.57 1 \$156,293.92 2 \$526,050.58 1 \$316,083.22 2 \$779,779.72 5 \$1,444,651.62 2 \$375,504.86	3 \$747,259.92 0.48% 0 1 \$227,699.76 0.15% 0 1 \$283,642.69 0.18% 0 1 \$210,231.19 0.14% 0 4 \$994,531.66 0.64% 0 1 \$407,498.33 0.26% 0 1 \$417,000.00 0.27% 0 1 \$230,566.15 0.15% 0 2 \$768,209.87 0.5% 0 3 \$870,841.24 0.56% 0 4 \$1,243,046.56 0.8% 0 3 \$950,864.44 0.61% 0 1 \$205,500.00 0.13% 0 4 \$960,900.01 0.62% 0 4 \$1,757,591.67 1.14% 0 1 \$288,894.07 0.19% 0 1 \$173,778.09 0.11% 0 9 \$2,955,341.14 1.91% 0 9 \$2,955,341.14 1.91% 0 2 \$547,603.44 0.35% 0 1 \$328,067.42 0.21% 0 4 \$871,315.57 0.56% 0 1 \$156,293.92 0.1% 0 2 \$526,050.58 0.34% 0 1 \$316,083.22 0.2% 0 2 \$779,779.72 0.5% 0 5 \$1,444,651.62 0.93% 0 2 \$375,504.86 0.24% 0	3 \$747,259.92 0.48% 0 \$0.00 1 \$227,699.76 0.15% 0 \$0.00 1 \$283,642.69 0.18% 0 \$0.00 4 \$994,531.66 0.64% 0 \$0.00 1 \$407,498.33 0.26% 0 \$0.00 4 \$1,564,003.67 1.01% 0 \$0.00 1 \$230,566.15 0.15% 0 \$0.00 1 \$230,566.15 0.15% 0 \$0.00 2 \$768,209.87 0.5% 0 \$0.00 4 \$1,243,046.56 0.8% 0 \$0.00 4 \$1,243,046.56 0.8% 0 \$0.00 4 \$1,757,591.67 1.14% 0 \$0.00 4 \$1,757,591.67 1.14% 0 \$0.00 1 \$288,894.07 0.19% 0 \$0.00 1 \$288,894.07 0.19% 0 \$0.00 2 \$547,603.44 0.35% 0 \$0.00 2 \$547,603.44 0.35% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$1,757,591.67 0.19% 0 \$0.00 1 \$288,894.07 0.19% 0 \$0.00 1 \$1,757,591.67 0.19% 0 \$0.00 1 \$1,75

	EAGLEBANK	1	\$538,668.88	0.35%	0 \$0.00	N/
	EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%		N/
	FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%		N/
	FIRST CENTURY BANK, NATIONAL	2		0.500	φο οο	
	ASSOCIATION	3	\$903,434.03	0.58%	0 \$0.00	NA
	FIRST COLONY MORTGAGE	1	\$303,199.74	0.2%	0 \$0.00	N.A
	CORPORATION	1	\$303,133.74	0.270	\$0.00	117
	FIRST EQUITY MORTGAGE	1	\$416,475.36	0.27%	0 \$0.00	N/
	BANKERS, INC.	1	·		·	
	FIRST HOPE MORTGAGES, INC.	1	\$265,173.54	0.17%	0 \$0.00	N/
	FIRST INTERNET BANK OF	2	\$502,508.57	0.32%	0 \$0.00	NA
	INDIANA FIRST MORTGAGE OF INDIANA,					
	INC.	3	\$707,856.97	0.46%	0 \$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0 \$0.00	N/
	FRONTIER BANK	1	\$151,129.62	0.1%		N/
	GOLDEN EMPIRE MORTGAGE INC.,					
	DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0 \$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,734,168.25	1.77%	0 \$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$194,300.00	0.13%	0 \$0.00	N.A
	DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	50.00	117
	GOLDEN EMPIRE MORTGAGE, INC.,	2	\$682,824.17	0.44%	0 \$0.00	N/
	DBA MISSION HOME MORTGAGE		·		·	
	GOLDWATER BANK, N.A.	1	\$269,600.00	0.17%	0 \$0.00	N/
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	0 \$0.00	N/
	GREENWAY MORTGAGE FUNDING	1	¢470 006 42	0.210/	00.00	NI.
	CORP.	1	\$478,896.43	0.31%	0 \$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0 \$0.00	N/
	HAMILTON MORTGAGE	2	\$375,264.92	0.24%	0 \$0.00	N/
	CORPORATION					
	HERITAGE OAKS BANK	3	\$588,985.74	0.38%	1 1	N/
	HIGHTECHLENDING INC	2	\$930,650.11	0.6%		N/
	HNB MORTGAGE	1	\$227,706.51	0.15%	0 \$0.00	N/
	HOMEOWNERS FINANCIAL GROUP	6	\$1,598,580.10	1.03%	0 \$0.00	NA
	USA, LLC	1		0.270		
<del>                                     </del>	HORIZON BANK, SSB HUNTER FINANCIAL GROUP, LLC	1	\$416,463.22 \$180.871.25	0.27% 0.12%	1 1	NA NA
	INLAND HOME MORTGAGE	1	\$189,871.25	0.12%	0 \$0.00	N/
	COMPANY, LLC	1	\$192,000.00	0.12%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF				1	
	CENTRAL FLORIDA, INC.	3	\$848,069.71	0.55%	0 \$0.00	NA
		2	¢202 275 25	0.25%	0 \$0.00	N.A
	INTERSTATE BANK, SSB	2	\$383,275.25	0.25 /01	φοισσι	
	JAYCO CAPITAL GROUP	1	\$383,273.23	0.23%	1 1	N/
	•	1 1	· ·	-	0 \$0.00	

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	EADER MORTGAGE COMPANY, NC.					İ
<u> </u>	END SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	\$0.00	NA
	O INC., DBA RELIANCE MORTGAGE INC.	1	\$262,661.46	0.17%	\$0.00	NA
	RS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	\$0.00	NA
L	UCEY MORTGAGE CORP.	1	\$295,727.46	0.19% (	\$0.00	N/
L	YC MORTGAGE, LLC	1	\$167,793.43	0.11% (	\$0.00	N/
	MARKETPLACE HOME MORTGAGE, LC	2	\$427,158.81	0.28%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	\$0.00	NA
N	MEGASTAR FINANCIAL CORP.	1	\$151,209.52	0.1%	\$0.00	N/
N	MIDCOUNTRY BANK	3	\$535,359.98	0.35%	\$0.00	N/
M	MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%		
M	MORTGAGE CAPITAL ASSOCIATES, NC.	3	\$653,696.47	0.42%	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LC	2	\$452,267.34	0.29%	\$0.00	N
N	MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	\$0.00	N.
N	MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	\$0.00	N.
	MORTGAGE MASTER, INC.	7	\$1,712,304.36	1.11% (	1	
N	MSA MORTGAGE, LLC	2	\$764,591.82	0.49% (	\$0.00	N.
N	NETWORK FUNDING, LP	13	\$3,037,762.85	1.96% (	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	\$0.00	N.
N	NEW FED MORTGAGE, CORP.	3	\$1,003,004.88	0.65% (	\$0.00	N.
N	ORTHPOINT MORTGAGE, INC.	3		0.43% (	\$0.00	N.
0	OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39% (	\$0.00	N.
0	ONE MORTGAGE, INC.	1	\$206,345.97	0.13%	\$0.00	N.
	ARAMOUNT EQUITY MORTGAGE, LC	7	\$1,490,576.93	0.96%	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$484,889.17	0.31%	\$0.00	N.
h	OLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3% (	\$0.00	N.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$552,812.85	0.36%	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$639,577.66	0.41% (	\$0.00	N.
	RELIANT MORTGAGE COMPANY, LC	1	\$234,294.10	0.15%		
	RENEW LENDING, INC.	2	\$498,877.70	0.32%	\$0.00	N
R	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%		

1

\$226,964.09

0.15% 0

\$0.00

NA

RESIDENTIAL MORTGAGE

SERVICES, INC.

<u> </u>	SERVICES, INC.		ļ			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27% 0	\$0.00	NA
	RMS & ASSOCIATES	1	\$165,791.15	0.11% 0	\$0.00	N/
	ROSS MORTGAGE COMPANY, INC.	2			\$0.00	NA
	SCENIC OAKS FUNDING	2			\$0.00	NA
	SOUTHWEST BANK	1	\$416,475.36		\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE,					
	LLC	1	\$593,951.78	0.38% 0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$223,718.18		\$0.00	N/
	STELLARONE BANK	1	\$286,738.79	0.19% 0	\$0.00	N/
	SUBURBAN MORTGAGE, INC.	1	\$258,674.14	0.17% 0	\$0.00	N.A
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$225,334.57	0.15% 0	\$0.00	N/
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58% 0	\$0.00	N/
	THE MORTGAGE FIRM, INC.	1	\$199,237.29			
	TOWNSTONE FINANCIAL, INC.	2			\$0.00	N/
	UNIVERSAL LENDING CORPORATION	8	·		\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11% 0	\$0.00	N/
	V.I.P. MORTGAGE INC.	4	\$905,526.61	0.59% 0	\$0.00	N/
	VANTAGESOUTH BANK	2			\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$203,749.17	0.13% 0	\$0.00	N.A
	WHOLESALE CAPITAL CORPORATION	2	·		\$0.00	N.A
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71% 0	\$0.00	N/
Total		588	\$154,747,267.69		\$0.00	
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19% 0	\$0.00	N.
	COMMUNITY HOME LENDING, INC.	3	\$181,313.61	1.21% 0	\$0.00	N.A
	CORNERSTONE MORTGAGE, INC.	2		0.96% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	213		95.55% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,909.72	0.5% 0	\$0.00	
	MIDCOUNTRY BANK	1	\$31,563.75	0.21% 0	\$0.00	N/
	PATRIOT LENDING SERVICES, INC.	1	\$43,347.85		\$0.00	N/
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00		\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$49,540.41	0.33% 0	\$0.00	N.
	VALLEY BANK	1	\$64,000.00		\$0.00	N
	<del>-</del>	$\longrightarrow$		100% 0	+	

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3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100% 0	\$0.00	NA
Total		11	\$1,379,697.82	100% 0	\$0.00	
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100% 0	\$0.00	N/
Total	RDO CITELLIO, IVI	7			\$0.00	
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100% 0	\$0.00	N/
Total	INDS CITIZENS, IVA	5	\$1,243,414.82 \$1,243,414.82	100% 0	\$0.00 <b>\$0.00</b>	1 11
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100% 0	\$0.00	N/
Total		6			\$0.00	
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60		\$0.00	N.A
Total		7	\$1,003,996.60	100% 0	\$0.00	
3138XFKF1	RBS CITIZENS, NA	6		100% 0	\$0.00	N.A
Total		6	\$1,019,588.27	100% 0	\$0.00	
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100% 0	\$0.00	N.A
Total		7	\$1,657,813.30	100% 0	\$0.00	
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100% 0	\$0.00	N.A
Total		17	\$4,513,511.75	100% 0	\$0.00	
3138XFKM6	ACADEMY MORTGAGE CORPORATION	1	\$69,727.00	0.58% 0	\$0.00	N.A
	AMERICA'S MORTGAGE, LLC	192	\$75,000.00		\$0.00	NA NA
Total	GREEN TREE SERVICING LLC	183 <b>185</b>	. , ,		\$0.00 <b>\$0.00</b>	NA
3138XFKN4	GREEN TREE SERVICING LLC	42	\$4,033,907.48	97.38% 0	\$0.00	N/
5150111 111 1	MORTGAGE MASTER, INC.	1	\$108,325.88		\$0.00	NA
Total		43	\$4,142,233.36	100% 0	\$0.00	
3138XFKQ7	GREEN TREE SERVICING LLC	18	\$2,109,012.69	100% 0	\$0.00	N/
Total		18	\$2,109,012.69	100% 0	\$0.00	
3138XFKS3	GREEN TREE SERVICING LLC	13			\$0.00	N/
Total		13	\$1,753,502.10	100% 0	\$0.00	
3138XFKX2	GREEN TREE SERVICING LLC	6	- ' '		\$0.00	NA
Total		6	\$1,351,902.44	100% 0	\$0.00	
3138XFL29	ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14% 0	\$0.00	N/

	GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86% 0	\$0.00	N.A
Total	UREEN TREE SERVICING ELC	88			t - t	111
1 Otal		- 00	φ <b>υ</b> <sub>9</sub> ωυυ <sub>9</sub> ωυ <sub>9</sub> ωυ	100 /0 0	ΨΟ•ΟΟ	
	FIRST CENTENNIAL MORTGAGE					
3138XFL37	CORPORATION	1	\$116,217.59	5.3% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7% 0	\$0.00	N.A
Total		19	\$2,192,106.14	100% 0	\$0.00	
3138XFL52	GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79% 0	\$0.00	N/
	TOWNSTONE FINANCIAL, INC.	1	\$146,250.00	6.21% 0	\$0.00	N/
Total		17	\$2,353,435.87	100% 0	\$0.00	
3138XFL94	ALL WESTERN MORTGAGE, INC.	1	\$196,984.15			N/
	GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37% 0	\$0.00	N/
Total		7	\$1,444,744.44	100% 0	\$0.00	
3138XFLA1	GREEN TREE SERVICING LLC	99	\$9,607,388.33	95.99% 0	t - t	N/
	KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04% 0	1	N/
	PATRIOT LENDING SERVICES, INC.	1	\$109,143.70	1.09% 0	\$0.00	N/
	SECURITY FIRST MORTGAGE	1	\$91,000.00	0.91% 0	\$0.00	N <i>A</i>
<u> </u>	FUNDING, LLC		·		· .	
	WEST ALABAMA BANK & TRUST	1	\$96,500.00			N/
Total		103	\$10,008,306.36	100% 0	\$0.00	
	AMEDICAN DANIZ & TDUCT					
3138XFLB9	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12% 0	\$0.00	N/
<u> </u>	FIRST STATE BANK OF ST					
	CHARLES MO	1	\$119,855.81	1.2% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11% 1	\$113,844.94	N.A
	GSB MORTGAGE, INC.	1	\$117,693.42	1.18% 0		N/
	MIDCOUNTRY BANK	1	\$111,868.50			N/
	RMS & ASSOCIATES	1	\$114,861.83	1.15% 0		N/
	THE FEDERAL SAVINGS BANK	1	\$113,263.74			N.A
Total		85			\$113,844.94	
3138XFLC7	GREEN TREE SERVICING LLC	88	\$17,575,825.69	100% 0	\$0.00	N/
Total		88	\$17,575,825.69	100% 0	\$0.00	
<u> </u>	A MEDICA NI EINIA NICINIC					
3138XFLD5	AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4% 0	\$0.00	N.A
	GREEN TREE SERVICING LLC	68				NA
	MARKETPLACE HOME MORTGAGE,	- 00	, , ,			
	LLC	1	\$139,831.78	1.4% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$132,250.00	1.32% 0	\$0.00	N.A
		1	\$131,841.40	1.32% 0	\$0.00	NA
I	1				l l	

	RELIANT MORTGAGE COMPANY,	ļ	1			
Total	LLC	73	\$10,005,741.91	100% 0	\$0.00	
3138XFLE3	GREEN TREE SERVICING LLC	55		100% 0		N/
Total		55	\$12,565,839.91	100% 0	\$0.00	
3138XFLF0	AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14% 0	\$0.00	N/
	GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86% 0	\$0.00	N/
Total		61	\$13,677,328.10	100% 0	\$0.00	
3138XFLG8	BRAZOS NATIONAL BANK	2	\$344,594.96	3.89% 0	\$0.00	NA
31307XI EG0	COMPASS MORTGAGE, INC	<del></del>	\$157,315.09	1.78% 0		NA
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$157,315.09			NA
<del>                                     </del>	GREEN TREE SERVICING LLC	49	·		\$0.00	N.
	NETWORK FUNDING, LP	47 1	\$159,812.15		· · · · · · · · · · · · · · · · · · ·	NA NA
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$159,812.13	1.8% 0	<del>†</del>	NA NA
Total	INEW TED MONTONOE, COM.	55	1		†	111
3138XFLH6	GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85% 0	\$0.00	N/
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$242,877.54	1.65% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,239.95	1.5% 0	\$0.00	N.
Total		64	\$14,730,884.99	100% 0	\$0.00	
3138XFLJ2	BANK OF NORTH CAROLINA	1	\$186,320.64	1.86% 0	\$0.00	N/
3130A1 L32	GOLDEN EMPIRE MORTGAGE, INC.	2	\$613,279.15			NA
	GREEN TREE SERVICING LLC	36	i - i			N <sub>2</sub>
	RESIDENTIAL MORTGAGE SERVICES, INC.	2				NA
Total	SERVICES, IIV.	41	\$10,003,387.00	100% 0	\$0.00	
3138XFLK9	BLUFI LENDING CORPORATION	1	\$264,000.00	1.7% 0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$576,000.00		,	N
<u> </u>	GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76% 0	\$0.00	N.
Total		61	\$15,486,899.18	100% 0	\$0.00	
3138XFLL7	GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6% 0	\$0.00	N.
J1302XI LL.	UNDER TREE SERVICE		ΨΤ,υΔυ, , , σ	70.070	γ ΨΟ. Ο Ο	N.

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	WALLICK AND VOLK, INC.	1	\$127,479.87	2.57% 0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	31		100% 0	1 1	
			, , , , , , ,			
3138XFLM5	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23% 0	\$0.00	N
	AMERICAN FINANCING	1		0.407.0	ф0.00	
	CORPORATION	1	\$214,400.00	0.4%	\$0.00	N
	ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64% 0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42% 0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$285,230.20	0.53% 0	·	N
	DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99% 0	1	N.
	DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33% 0		N.
	EQUITY LOANS, LLC	1	\$317,889.61	0.59% 0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$252,957.27	0.47% 0	\$0.00	N
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06% 0	†	N.
	GROUP ONE MORTGAGE, INC.	1	\$250,218.56	0.47% 0	\$0.00	N.
	HIGHTECHLENDING INC	1	\$189,143.98	0.35% 0		N.
	LRS FINANCIAL NETWORK, INC.	1	\$119,512.37	0.22% 0	1	N.
	MERIDIAN BANK	3	\$613,908.73	1.14% 0	\$0.00	N.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82% 0	\$0.00	N.
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24% 0		N.
	MORTGAGE MASTER, INC.	1	\$198,000.00	0.37% 0		N.
	NATIONS RELIABLE LENDING, LLC	1		0.43% 0	1	N
	NETWORK FUNDING, LP	2	\$287,410.25	0.54% 0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,487.86	0.74% 0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$140,000.00	0.26% 0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$189,020.83	0.35% 0	\$0.00	N.
	RMS & ASSOCIATES	1	\$146,200.00	0.27% 0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28% 0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$194,206.97	0.36% 0	\$0.00	N.
	UNITED FIDELITY FUNDING CORP.	1	\$167,260.53	0.31% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$289,131.59	0.54% 0	\$0.00	N.

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,678.45	0.33% 0	\$0.00	N
Total		317	\$53,665,842.51	100% 0	\$0.00	
3138XFLQ6	GREEN TREE SERVICING LLC	15	\$2,762,765.47	100% 0	\$0.00	N
Total		15	\$2,762,765.47	100% 0	\$0.00	
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100% 0	\$0.00	N
Total		7	\$1,061,097.63	100% 0	\$0.00	
3138XFLT0	ALL HOME LENDING, INC.	1	\$223,000.00	2.23% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2% 0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$416,371.94	4.16% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	5.32% 0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$313,642.00	3.13% 0	\$0.00	N
	EAGLEBANK	1	\$379,375.38	3.79% 0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32% 0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97% 0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,687,100.00	16.86% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96% 0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$159,200.00	1.59% 0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54% 0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,000.00	5.43% 0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85% 0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94% 0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74% 0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61% 0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$407,000.00	4.07% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33% 0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$386,000.00	3.86% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35% 0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48% 0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01% 0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$351,700.00	3.52% 0	\$0.00	N

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	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76% 0	\$0.00	N/
Total		34	\$10,004,879.75	100% 0	\$0.00	
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26% 0	\$0.00	NA
	AMERICASH	1	\$417,000.00	18.93% 0	\$0.00	N/
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35% 0	\$0.00	N/
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00			N/
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93% 0	\$0.00	N/
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,000.00			NA
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22% 0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14% 0	\$0.00	N.
Total		8	\$2,202,446.00	100% 0	\$0.00	
3138XFLV5	GREEN TREE SERVICING LLC	36	\$2,418,141.45	100% 0	\$0.00	N/
Total		36				
			,			
3138XFLW3	GREEN TREE SERVICING LLC	6	\$1,165,211.81	100% 0	\$0.00	N/
Total		6	·	100% 0		
			. , ,			
3138XFLX1	GREEN TREE SERVICING LLC	12	\$1,185,382.42	100% 0	\$0.00	N.A
Total		12	\$1,185,382.42	100% 0		-
			, ,,		,	
3138XFLY9	1ST CONSTITUTION BANK	2	\$358,750.00	0.57% 0	\$0.00	N/
	1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81% 0		NA
	ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$308,713.76			N/
	AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$320,817.36	0.51% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,300.00	0.34% 0	\$0.00	N/
	ATLANTIC HOME LOANS, INC.	1	\$471,281.22	0.75% 0	\$0.00	N/
	BERKSHIRE BANK	2	\$833,463.23	1.32% 0	\$0.00	N/
	BONDCORP REALTY SERVICES, INC.	2	\$643,500.00			N.A
	C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43% 0	\$0.00	N.A
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00			NA

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	CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0 \$0.00	N/
	CERTUSBANK, NATIONAL	1	\$355,309.98	0.56%	0 \$0.00	N.
	ASSOCIATION		<del>4000,000.00</del>	3.2070	Ψ0.00	1 17
	CHERRY CREEK MORTGAGE CO, INC.	1	\$222,712.95	0.35%	0 \$0.00	N.A
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0 \$0.00	N.A
	COAST 2 COAST FUNDING GROUP,		·			
	INC.	2	\$519,716.81	0.82%	0 \$0.00	N/
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0 \$0.00	N/
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0 \$0.00	N/
	COMMUNITY HOME LENDING, INC.	1	\$216,000.00	0.34%	0 \$0.00	N/
	CORRIDOR MORTGAGE GROUP, INC.	1	\$315,250.00	0.5%	0 \$0.00	N/
	CS FINANCIAL, INC.	1	\$249,850.00	0.4%	0 \$0.00	N.
	DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0 \$0.00	N.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.26%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0 \$0.00	N/
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0 \$0.00	N/
	EAGLEBANK	1	\$357,728.30	0.57%	0 \$0.00	N.
	EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	1	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0 \$0.00	N.
	FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0 \$0.00	N/
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0 \$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,721.24	0.37%	0 \$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	·	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0 \$0.00	N.A
	GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0 \$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	3				
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0 \$0.00	N/
	HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0 \$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0 \$0.00	N/
	HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0 \$0.00	N/
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HURON VALLEY FINANCIAL, INC.	1	\$161,714.29	0.26% 0	\$0.00	N/
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$158,928.34	0.25% 0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$320,000.00	0.51% 0	\$0.00	N/
LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63% 0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33% 0	\$0.00	N/
MERIDIAN BANK	2	\$433,250.00	0.69% 0	\$0.00	N/
MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32% 0	\$0.00	N/
MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32% 0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32% 0	\$0.00	N/
MORTGAGE FINANCIAL, INC.	1	\$169,395.84	0.27% 0	\$0.00	N/
MORTGAGE MASTER, INC.	2	\$326,000.00	0.52% 0	\$0.00	N/
MSA MORTGAGE, LLC	2	\$765,346.67	1.21% 0	\$0.00	N/
NETWORK FUNDING, LP	3	\$796,893.94	1.26% 0	\$0.00	N/
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.33% 0	\$0.00	N/
NFM, INC.	1	\$185,400.00	0.29% 0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58% 0	\$0.00	N/
ONE MORTGAGE, INC.	1	\$156,100.00	0.25% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,200.00	0.4%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8% 0	\$0.00	N/
PINNACLE MORTGAGE, INC.	2	\$656,219.00	1.04% 0	\$0.00	N/
POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67% 0	\$0.00	N/
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$274,500.00	0.43%	\$0.00	NA
RENEW LENDING, INC.	1	\$294,644.89	0.47% 0	\$0.00	N/
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,600.00	0.84%	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$747,500.00	1.18% 0	\$0.00	N/
RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,920.00	0.37% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$247,174.08	0.39% 0	\$0.00	N/
SAGE BANK	1	\$198,550.00	0.31% 0		
SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	0.6% 0		

	SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51% 0	\$0.00	N/
	SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3% 0	\$0.00	N.A
	SOUTHLAND CREDIT UNION	1	\$359,525.93		1	N.A
	SUMMIT MORTGAGE, INC.	1	\$185,029.00		\$0.00	N.A
	SYNERGY ONE LENDING, INC.	1	\$174,000.00		\$0.00	N.A
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71% 0	\$0.00	N/
	TOWNSTONE FINANCIAL, INC.	1	\$314,000.00	0.5% 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$280,000.00	0.44% 0	\$0.00	N/
	VANTAGESOUTH BANK	1	\$383,505.70	0.61% 0	\$0.00	N/
	VISTERRA CREDIT UNION	1	\$349,000.00	0.55% 0	\$0.00	N/
	WILLIAM RAVEIS MORTGAGE LLC	2	\$821,472.28	1.3% 0	\$0.00	N.A
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$175,000.00	0.21% 0	\$0.00	NA
Total		258	\$63,219,264.14	100% 0	\$0.00	
3138XFLZ6	ALL WESTERN MORTGAGE, INC.	1	\$74,917.91	0.77% 0	\$0.00	N/
	C & F MORTGAGE CORPORATION	1	\$56,188.43	0.58% 0	\$0.00	N/
	CENTENNIAL LENDING GROUP,	1	\$80,572.82	0.83% 0	\$0.00	NA
	LLC				·	
	GREEN TREE SERVICING LLC	139	\$9,381,244.16	96.99% 0	\$0.00	N/
	HAMILTON MORTGAGE CORPORATION	1	\$79,824.48			NA
Total		143	\$9,672,747.80	100% 0	\$0.00	
3138XFM28	GREEN TREE SERVICING LLC	46	\$10,908,143.65	100% 0	\$0.00	N.A
Total		46	\$10,908,143.65	100% 0	\$0.00	
3138XFM36	GREEN TREE SERVICING LLC	16	\$3,323,872.77	100% 0	\$0.00	N/
Total		16	\$3,323,872.77	100% 0	\$0.00	
3138XFM44	GREEN TREE SERVICING LLC	44	\$7,129,628.91	100% 0		N/
Total		44	\$7,129,628.91	100% 0	\$0.00	
3138XFM51	GREEN TREE SERVICING LLC	33	\$8,520,167.32	97.95% 0	\$0.00	N/
	KEYSTONE BANK	1	\$178,000.00	2.05% 0	\$0.00	NA
Total		34	\$8,698,167.32	100% 0	\$0.00	
3138XFM69	GREEN TREE SERVICING LLC	32	\$8,112,552.09	91.17% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	1	\$270,000.00	3.03% 0	\$0.00	N/

	WATERMARK CAPITAL, INC.	2	\$515,435.21	5.8% 0	\$0.00	N/
Total		35	\$8,897,987.30	100% 0	\$0.00	
3138XFM77	GREEN TREE SERVICING LLC	25	\$6,528,290.04	100% 0	\$0.00	N/
Total		25	\$6,528,290.04	100% 0	\$0.00	
3138XFM93	GREEN TREE SERVICING LLC	15	\$3,459,217.27	100% 0	\$0.00	N/
Total		15	\$3,459,217.27	100% 0	\$0.00	
3138XFMB8	GREEN TREE SERVICING LLC	8	\$1,799,387.45	100% 0	\$0.00	NA
Total		8	\$1,799,387.45	100% 0	\$0.00	
3138XFMD4	ACCUNET MORTGAGE LLC	1	\$152,900.00	1.61% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	4.4% 0	\$0.00	NA
	D. L. EVANS BANK	1	\$148,500.00	1.57% 0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$303,000.00	3.2% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL	1	\$300,000.00	3.17% 0	\$0.00	N/
	ASSOCIATION		. ,			
	FIRST INTERNET BANK OF INDIANA	2	\$791,499.00	8.35% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$417,000.00	4.4% 0	\$0.00	N/
	GREEN TREE SERVICING LLC	2	\$433,000.00	4.57% 0	\$0.00	N/
	HOME FINANCE OF AMERICA, INC.	19	\$4,317,350.00	45.56% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,				·	
	INC.	1	\$173,000.00	1.83% 0	\$0.00	NA
	NFM, INC.	1	\$133,000.00	1.4% 0	\$0.00	N/
	OAK MORTGAGE COMPANY, LLC	1	\$320,800.00	3.39% 0	\$0.00	N/
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$392,000.00	4.14% 0	\$0.00	N/
	RHMC FINANCIAL CORP	1	\$209,000.00	2.21% 0	\$0.00	N/
	THE MORTGAGE OUTLET, INC.	1	\$225,000.00			NA
	WEST ALABAMA BANK & TRUST	1	\$159,200.00	1.68% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,500.00		\$0.00	N/
Total	inc.	39	\$9,475,749.00	100% 0	\$0.00	
Total		37	φ2,473,742.00	100 /6 0	φ <b>0.00</b>	
3138XFME2	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64% 0	\$0.00	N/
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	N/
	ADVISORS MORTGAGE GROUP,	2	\$794,000.00	0.98% 0	\$0.00	N/
	LLC	۷	\$794,000.00	0.98%	\$0.00	INF
	ALL WESTERN MORTGAGE, INC.	3	\$677,632.34	0.84% 0	\$0.00	N/
	ALLIED FIRST BANK, SB	1	\$120,000.00	0.15% 0	\$0.00	N/
	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	0.22% 0	\$0.00	N/
	AMERICAN BANK	1	\$204,000.00	0.25% 0	\$0.00	NA
	I HVILIGEI II V DI II VI	-	\$136,000.00		\$0.00	

AMERICAN BANK & TRUST COMPANY, INC.					
AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21%	0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37%	0 \$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,000.00	0.26%	0 \$0.00	N.
AMERICASH	1	\$160,000.00	0.2%	0 \$0.00	N
AMERIS BANK	3	\$964,925.92	1.19%	0 \$0.00	N
ANCHOR BANK, N.A.	1	\$135,000.00	0.17%	0 \$0.00	N.
ANGEL OAK FUNDING, LLC	2	\$409,000.00	0.5%	0 \$0.00	N.
APEX HOME LOANS, INC.	1	\$315,000.00	0.39%	0 \$0.00	N.
ARBOR MORTGAGE CORPORATION	3	\$400,740.00	0.49%	0 \$0.00	N.
ATLANTIC HOME LENDING, INC.	2	\$608,533.66	0.75%	0 \$0.00	N.
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.51%	0 \$0.00	N.
BANK OF ENGLAND	1	\$106,400.00	0.13%	0 \$0.00	
BANK OF IDAHO	1	\$77,168.68	0.1%	0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$99,576.79	0.12%	0 \$0.00	N.
BANK OF THE PACIFIC	3	\$572,600.00	0.71%		
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,000.00	0.31%	0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$416,250.00	0.51%	0 \$0.00	N.
BRIGHTEN LENDING	1	\$280,000.00	0.35%	0 \$0.00	N.
C & F MORTGAGE CORPORATION	2	\$266,356.71	0.33%		
CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35%		
CF BANK	1	\$62,733.37	0.08%		
CHERRY CREEK MORTGAGE CO, INC.	1	\$183,750.00	0.23%		
COAST 2 COAST FUNDING GROUP, INC.	2	\$512,500.00	0.63%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	5	\$1,559,000.00	1.92%	0 \$0.00	N
COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$368,800.00	0.45%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$181,500.00	0.22%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	0.15%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$209,200.00	0.26%		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,000.00	0.1%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,199.80	0.35%	0 \$0.00	N

E MORTGAGE MANAGEMENT, LLC	2	\$666,423.64	0.82%	0 \$0.00	N.A
EAGLEBANK	2	\$579,993.75	0.72%	0 \$0.00	N/
EAST COAST MORTGAGE AND	2	\$438,750.00	0.54%	0 \$0.00	N/
FINANCIAL SERVICES, INC.		\$458,750.00			
EMC HOLDINGS, LLC	2	\$529,493.69	0.65%		
EMM FINANCIAL	1	\$184,224.93	0.23%	0 \$0.00	
EQUITY BANK	1	\$278,165.71	0.34%	1	
FEARON FINANCIAL, LLC	12	\$2,777,733.00	3.43%		
FIRST CAPITAL BANK	1	\$330,000.00	0.41%	0 \$0.00	N/
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0 \$0.00	N/
FIRST COLONY MORTGAGE CORPORATION	3	\$728,600.00	0.9%	0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$160,000.00	0.2%	0 \$0.00	N/
FIRST HOPE MORTGAGES, INC.	1	\$270,000.00	0.33%	0 \$0.00	N/
FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0 \$0.00	N/
FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0 \$0.00	N/
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$61,900.00	0.08%	0 \$0.00	N/
FRONTIER BANK	1	\$100,000.00	0.12%	0 \$0.00	N/
GEORGETOWN BANK	1	\$128,000.00	0.16%	0 \$0.00	N/
GOLD COAST BANK	1	\$398,500.00	0.49%	0 \$0.00	N/
GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0 \$0.00	N/
GREENWAY MORTGAGE FUNDING CORP.	1	\$231,525.93	0.29%	0 \$0.00	N/
GROUP ONE MORTGAGE, INC.	1	\$315,160.53	0.39%	0 \$0.00	N/
GSB MORTGAGE, INC.	1	\$348,448.88	0.43%	0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0 \$0.00	N/
HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC.	7	\$1,085,279.65	1.34%	0 \$0.00	N/
HUNTER FINANCIAL GROUP, LLC	3	\$761,500.00	0.94%	0 \$0.00	N/
HURON VALLEY FINANCIAL, INC.	2	\$326,000.00	0.4%	0 \$0.00	N/
INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0 \$0.00	N/
INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0 \$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$109,800.00	0.14%	0 \$0.00	N.A
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$576,000.00	0.71%	0 \$0.00	N/
	1	\$214,108.35	0.26%	0 \$0.00	N/

INTERLINC MORTGAGE SERVICES, LLC					
	1	\$300,000.00	0.37% 0	\$0.00	N.A
	1	·			
	7	·	1.37% 0	1	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$351,400.00	0.43% 0		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28% 0	\$0.00	N.A
LUCEY MORTGAGE CORP.	1	\$318,750.00	0.39% 0	\$0.00	N/
MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP.	1	\$130,000.00	0.16% 0	\$0.00	N/
MERIDIAN BANK	_1	\$200,000.00	0.25% 0	1 1	
MIDCOUNTRY BANK	_1	\$115,000.00	0.14% 0	1	
MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74% 0		
MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08% 0	\$0.00	N/
MORTGAGE AMERICA, INC.	2	\$207,000.00	0.26% 0	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$1,613,430.00	1.99% 0	\$0.00	N.
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14% 0	\$0.00	N.
MORTGAGE MASTER, INC.	15	\$3,398,333.66	4.19% 0	\$0.00	N.
MSA MORTGAGE, LLC	3	\$843,250.00	1.04% 0	\$0.00	N.
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$329,893.00	0.41% 0	\$0.00	N.
NETWORK FUNDING, LP	7	\$1,347,435.64	1.66% 0	\$0.00	N.
NEW FED MORTGAGE, CORP.	1	\$265,000.00	0.33% 0	1 1	
NFM, INC.	1	\$153,000.00	0.19% 0	1	
NORTHPOINT MORTGAGE, INC.	2	\$320,000.00		· · · · · · · · · · · · · · · · · · ·	
NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22% 0	1	
OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9% 0	1	
ONE MORTGAGE, INC.	2	\$272,000.00	0.34% 0	1	N
PACIFIC HORIZON BANCORP, INC.	1	\$115,000.00	0.14% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$922,213.19	1.14% 0	\$0.00	N
MURIUAUE URUUF, INC.					
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$448,000.00	0.55% 0	\$0.00	N.
PHILADELPHIA MORTGAGE	2	\$448,000.00 \$83,200.00	0.55% 0 0.1% 0		
PHILADELPHIA MORTGAGE ADVISORS, INC. PLATTE VALLEY BANK OF		·		\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1% 0	\$0.00	N N
	LLC  JAC FINANCIAL, INC.  KEYSTONE BANK  LEND SMART MORTGAGE, LLC  LO INC., DBA RELIANCE MORTGAGE INC.  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  LUCEY MORTGAGE CORP.  MARKETPLACE HOME MORTGAGE, LLC  MEGASTAR FINANCIAL CORP.  MERIDIAN BANK MIDCOUNTRY BANK MIDCOUNTRY BANK MIDTOWN BANK & TRUST COMPANY  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE AMERICA, INC.  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE EXPRESS LLC  MORTGAGE MASTER, INC.  MSA MORTGAGE, LLC  NATIONAL FIDELITY MORTGAGE CORPORATION  NETWORK FUNDING, LP  NEW FED MORTGAGE, CORP.  NFM, INC.  NORTHPOINT MORTGAGE, INC.  NORTHSTAR BANK OF TEXAS OAK MORTGAGE, INC.  PACIFIC HORIZON BANCORP, INC.  PARAMOUNT EQUITY MORTGAGE, LLC	LLC  JAC FINANCIAL, INC.  KEYSTONE BANK  LEND SMART MORTGAGE, LLC  TO INC., DBA RELIANCE MORTGAGE INC.  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  LUCEY MORTGAGE CORP.  MARKETPLACE HOME MORTGAGE, LLC  MEGASTAR FINANCIAL CORP.  MERIDIAN BANK  MIDCOUNTRY BANK  MIDCOUNTRY BANK  MIDTOWN BANK & TRUST COMPANY  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE AMERICA, INC.  MORTGAGE EXPRESS LLC  MORTGAGE EXPRESS LLC  MORTGAGE MASTER, INC.  MSA MORTGAGE, LLC  NATIONAL FIDELITY MORTGAGE CORPORATION  NETWORK FUNDING, LP  NEW FED MORTGAGE, CORP.  NFM, INC.  NORTHPOINT MORTGAGE, INC.  NORTHSTAR BANK OF TEXAS  OAK MORTGAGE, INC.  PACIFIC HORIZON BANCORP, INC.  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL	LLC	LLC	LLC   JAC FINANCIAL, INC.

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	PROVINCE MORTGAGE ASSOCIATES, INC.					
	REGENCY MORTGAGE CORP.	2	\$343,920.00	0.42% 0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$208,000.00	0.26% 0	\$0.00	1
	RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71% 0	\$0.00	
<del>                                     </del>	RMS & ASSOCIATES	1 2	\$339,000.00	0.42% 0	\$0.00	) N.
<u> </u>	ROSS MORTGAGE COMPANY, INC.	1	\$95,000.00		1 1	
<u> </u>	RUOFF MORTGAGE COMPANY,  RUOFF MORTGAGE COMPANY,	1				
	INC.	1	\$417,000.00	0.51% 0	\$0.00	N.
	SAGE BANK	2	\$392,000.00	0.48% 0	\$0.00	) N.
<u> </u>	SCHAEFER MORTGAGE	<del></del>				
<u> </u>	CORPORATION	1	\$190,000.00	0.23% 0	\$0.00	) NA
	SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3% 0	\$0.00	) N
	SECURITY MORTGAGE FUNDING CORP.	2	\$331,000.00	0.41% 0	\$0.00	) NA
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	) N
	SUBURBAN MORTGAGE, INC.	1	\$124,000.00	0.15% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79% 0	\$0.00	N/
<u> </u>	SYNERGY ONE LENDING, INC.	2	\$715,000.00	0.88% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	9		2.49% 0	1	
	THE MORTGAGE OUTLET, INC.	1	\$118,000.00		1	1
	TOP FLITE FINANCIAL, INC.	1	\$49,000.00	11	†	1
	TOWNSTONE FINANCIAL, INC.	1	\$107,000.00		1	
	TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00			
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$145,780.41	0.18% 0	\$0.00	N.
<u></u>	UNITED HOME LOANS, INC.	2			i i	
	UNIVERSAL LENDING CORPORATION	4				
[	V.I.P. MORTGAGE INC.	3	\$572,991.00	0.71% 0	\$0.00	N
	VALLEY BANK	2	,		1	
	VANTAGESOUTH BANK	2	\$249,000.00		i i	
	WATERMARK CAPITAL, INC.	1	\$181,000.00	11	†	
	WEI MORTGAGE CORPORATION	1	\$135,000.00			
	WOLFE FINANCIAL, INC.	1	\$268,857.32	0.33% 0	1 1	
	WYNDHAM CAPITAL MORTGAGE, INC.	12				
Total		377	\$81,074,177.26	100% 0	\$0.00	
1000			ΨοΣίοι -,=-		T '	
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	0.56% 0	\$0.00	N

\$80,454.85

\$0.00

NA

AMERIS BANK

	AMERIS BANK		\$80,454.85	0.61% 0	\$0.00	N/
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.3% 0	\$0.00	N/
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28% 0	\$0.00	NA
	D. L. EVANS BANK	1	\$80,000.00	0.61% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39% 0	\$0.00	NA
	EQUITY BANK	1	\$57,624.89	0.44% 0	\$0.00	N/
	FIRST MORTGAGE OF INDIANA, INC.	1	\$84,500.00	0.64%	\$0.00	NA
	FRONTIER BANK	1	\$51,000.00	0.39% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92% 0	\$0.00	N/
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$77,776.10	0.59% 0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$67,950.00	0.51% 0	\$0.00	N/
	VALLEY BANK	1	\$55,900.00	0.42% 0	\$0.00	N/
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52% 0	\$0.00	N/
Total		201	\$13,214,267.80	100% 0	\$0.00	
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8% 0	\$0.00	N/
	AMERIS BANK	1	\$87,196.97	0.73% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$97,500.00	0.82% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9% 0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85% 0	\$0.00	N/
	MERIDIAN BANK	1	\$100,000.00	0.84% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,200.00	0.9%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$95,000.00	0.79% 0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85% 0	\$0.00	N/
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$100,000.00			N/
	, , ,	1	\$100,000.00	0.84% 0	\$0.00	NA

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	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	\$0.00	N/
	SAGE BANK	1	\$100,000.00	0.84%	\$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%		N/
	VALLEY BANK	1	\$85,200.00	0.7%		N/
Total		122	·	100%		
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	\$0.00	N/
	AMERICAN LENDING NETWORK, INC.	1	\$144,200.00	0.25%	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$153,118.82	0.27%	\$0.00	N/
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	\$0.00	N/
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	\$0.00	N/
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	\$0.00	N/
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	\$0.00	N/
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,014.75	0.41%		NA
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	\$0.00	NA
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	\$0.00	N/
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%		N/
	HURON VALLEY FINANCIAL, INC.	1	#1 <b>5</b> 6 000 00	0.31%		N/
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%		
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	\$0.00	N/
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%		N/
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00	0.49%		NA
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%		NA
	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%		NA
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%		N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%		
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,500.00	0.24%		
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.2%	\$0.00	N/

	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76% 0	\$0.00	N/
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22% 0	\$0.00	N/
	THE MORTGAGE FIRM, INC.	3	\$740,009.00	1.28% 0	\$0.00	N/
	WATERMARK CAPITAL, INC.	1	\$120,000.00	0.21% 0	\$0.00	N/
	WCS FUNDING GRP. INC. DBA	1	\$128,598.00	0.22% 0	\$0.00	N/
	HAPPY MORTGAGE	1	\$120,390.00	0.22%	\$0.00	117
	WHOLESALE CAPITAL	1	\$134,000.00	0.26% 0	\$0.00	N.A
	CORPORATION	1	·		·	117
Total		323	\$57,674,322.56	100% 0	\$0.00	
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6% 0	\$0.00	N/
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68% 0	\$0.00	N/
	THE FIRST NATIONAL BANK OF	1	\$77.042.00	0.720/ 0	\$0.00	NI /
	LAYTON	1	\$77,943.00	0.72% 0	\$0.00	NA
Total		165	\$10,709,374.99	100% 0	\$0.00	
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43% 0	\$0.00	N/
	GREEN TREE SERVICING LLC	64	. / /			N/
Total		65	\$6,150,483.98	100% 0	\$0.00	
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100% 0	\$0.00	N.A
Total	OREEN TREE SERVICING LEC	25				117
Total		23	Ψ2,771,033.14	100 /6 0	ψ0.00	
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100% 0	\$0.00	N/
Total		19	\$2,571,161.99	100% 0	\$0.00	
21207/51012	CDEEN TREE SERVICING LLC	10	φ1 <b>(12 220 40</b>	1000	<b>\$0.00</b>	NT.
3138XFMN2	GREEN TREE SERVICING LLC	10 10				N/
Total		10	\$1,612,328.40	100% 0	\$0.00	
3138XFMP7	GREEN TREE SERVICING LLC	11	\$1,303,877.56	100% 0	\$0.00	N/
Total		11				
3138XFMQ5	GREEN TREE SERVICING LLC	19	\$1,304,483.88	100% 0	\$0.00	N/
Total		19	\$1,304,483.88	100% 0	\$0.00	
3138XFMS1	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65% 0	\$0.00	N.A
Total	eriality fried blattien to blac	14		100% 0		
			, ,			
3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87% 0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT	1	\$378,400.00	1.1% 0	\$0.00	N/
	UNION	1	·			
	ALL WESTERN MORTGAGE, INC.	3	·			N/
	ALLIED FIRST BANK, SB	1	\$188,100.00			N/
		1	\$256,000.00	0.74% 0	\$0.00	NA

AMERICAN LENDING NETWORK, INC.					
ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	\$0.00	N.A
BANK OF ANN ARBOR	1	\$207,000.00	0.6%	\$0.00	N/
BANK OF IDAHO	2	\$239,569.48	0.7%	\$0.00	N/
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	\$0.00	N/
BONDCORP REALTY SERVICES, INC.	1	\$386,000.00	1.12%	\$0.00	N/
BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	\$0.00	NA
BRIGHTEN LENDING	1	\$320,000.00	0.93%	\$0.00	N/
BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	\$0.00	N/
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	\$0.00	NA
CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	\$0.00	N/
COMMUNITY HOME LENDING, INC.	4	\$1,173,200.00	3.41%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	\$0.00	NA.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$234,650.00	0.68%	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.02%	\$0.00	N.
D. L. EVANS BANK	1	\$91,500.00	0.27%	\$0.00	NA.
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	\$0.00	N.A
E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	\$0.00	N/
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	\$0.00	N/
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$271,600.00	0.79%	\$0.00	N/
GEORGETOWN BANK	1	\$226,300.00	0.66%	\$0.00	NA
GOLD COAST BANK	2	\$620,000.00	1.8%	\$0.00	NA
GOLDWATER BANK, N.A.	3	\$760,500.00	2.21%	\$0.00	NA.
GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	\$0.00	N.A
HERITAGE OAKS BANK	1	\$343,526.06	1% (	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	4	\$1,162,700.00	3.38%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	\$0.00	N.A
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	\$0.00	N.A
INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$355,152.00	1.03%	\$0.00	NA
KEYSTONE BANK	1	\$126,400.00	0.37%	\$0.00	N/
LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	\$0.00	N.A
LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	\$0.00	NA.

MIDCOUNTRY BANK						
MONTGOMERY BANK, N.A.	<i>'</i>	4	\$976,365.00	2.83% 0	\$0.00	N/
MONTGOMERY BANK, N.A.		1	\$125,038.00	0.36% 0	\$0.00	N/
MORGAN HOME LOAN FUNDING   2,78% 0   \$0.00   N		1	1			N.A
LLC	MORGAN HOME LOAN FUNDING	3	\$957,000.00	2.78% 0		NA
MORTGAGE MASTER, INC.   2   \$639,841.90   1.86%   0   \$0.00   N     NEW FED MORTGAGE, CORP.   1   \$204,250.00   0.59%   0   \$0.00   N     NORTHPOINT MORTGAGE, INC.   1   \$212,756.00   0.62%   0   \$0.00   N     OAK MORTGAGE COMPANY, LLC   1   \$211,460.00   0.61%   0   \$0.00   N     PARAMOUNT EQUITY MORTGAGE,   1   \$176,656.28   0.51%   0   \$0.00   N     LLC   PINNACLE MORTGAGE, INC.   1   \$533,296.80   1.55%   0   \$0.00   N     RESIDENTIAL HOME MORTGAGE   1   \$368,000.00   1.07%   0   \$0.00   N     RESIDENTIAL HOME MORTGAGE   1   \$3368,000.00   1.07%   0   \$0.00   N     RESIDENTIAL MORTGAGE   1   \$135,188.00   0.39%   0   \$0.00   N     RESIDENTIAL MORTGAGE   3   \$872,000.00   2.53%   0   \$0.00   N     ROCKY MOUNTAIN MORTGAGE   2   \$297,600.00   0.86%   0   \$0.00   N     ROCKY MOUNTAIN MORTGAGE   2   \$297,600.00   0.86%   0   \$0.00   N     SECURITY FIRST MORTGAGE   2   \$528,570.00   1.53%   0   \$0.00   N     SECURITY FIRST MORTGAGE   2   \$528,570.00   1.53%   0   \$0.00   N     SECURITY FIRST MORTGAGE   1   \$503,750.00   1.46%   0   \$0.00   N     LLC   THE FIRST NATIONAL BANK OF   1   \$169,575.00   0.46%   0   \$0.00   N     LAYTON   1   \$169,575.00   0.46%   0   \$0.00   N     Total   128   \$34,448,401.32   100%   0   \$0.00   N     GREEN TREE SERVICING LLC   2   \$131,520.07   0.5%   0   \$0.00   N     GREEN TREE SERVICING LLC   364   \$25,065,774.03   95,92%   0   \$0.00   N     HOMEOWNERS FINANCIAL GROUP   1   \$84,895.48   0.32%   0   \$0.00   N     MIDCOUNTRY BANK   1   \$40,593.38   0.16%   0.000   N     MIDCOUNTRY BANK   1   \$40,593.38   0.16%   0.000   N     MORTGAGE AMERICA, INC.   1   \$71,012.57   0.27%   0.000   N     PATRIOT LENDING SERVICES, INC.   3   \$217,659.00   0.3%   0.000   N     SCENIC OAKS FUNDING   1   \$78,750.00   0.3%   0.000   N	LLC	1	·		·	NA
NEW FED MORTGAGE, CORP.   S204,250.00   0.59%   S0.00   NORTHPOINT MORTGAGE, INC.   S212,756.00   0.62%   S0.00   NORTGAGE COMPANY, LLC   S211,460.00   0.61%   S0.00   NORTGAGE COMPANY, LLC   S176,656.28   0.51%   S0.00   NORTGAGE, LC   S176,656.28   0.51%   S0.00   NORTGAGE, LC   S176,656.28   0.51%   S0.00   NORTGAGE, LC   S176,656.28   0.51%   S0.00   NORTGAGE   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S176,656.28   S1.55%   S0.00   NORTGAGE   S176,656.28   S176,656.2		1				NA
NORTHPOINT MORTGAGE, INC.   1   \$212,756.00   0.62%   0   \$0.00   N	<del></del>	2	1			NA
OAK MORTGAGE COMPANY, LLC	NEW FED MORTGAGE, CORP.	1	\$204,250.00			NA
PARAMOUNT EQUITY MORTGAGE,   1   \$176,656.28   0.51%   0   \$0.00   N		1	\$212,756.00			NA
LLC	OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE   1   \$368,000.00   1.07%   0   \$0.00   N	LLC	1	·		·	NA
CORPORATION   1   \$368,000.00   1.07%   0   \$0.00   N	PINNACLE MORTGAGE, INC.	1	\$533,296.80	1.55% 0	\$0.00	NA
SERVICES, INC.   1   \$135,188.00   0.39%   0   \$0.00   N		1	\$368,000.00	1.07% 0	\$0.00	NA
CORPORATION   3   \$872,000.00   2.33%   0   \$0.00   N	SERVICES, INC.	1	\$135,188.00	0.39% 0	\$0.00	NA
SPECIALISTS, INC.   2   \$297,600.00   0.86% 0   \$0.00   N		3	\$872,000.00	2.53% 0	\$0.00	NA
SECURITY FIRST MORTGAGE   2 \$528,570.00   1.53% 0 \$0.00   N		2	·		·	NA
FUNDING, LLC   2   \$528,570.00   1.33%   0   \$0.00   N	ROSS MORTGAGE COMPANY, INC.	2	\$779,433.62	2.26% 0	\$0.00	NA
LLC		2	\$528,570.00	1.53% 0	\$0.00	NA
LAYTON	LLC	1	\$503,750.00	1.46% 0	\$0.00	NA
B138XFMV4   DAS ACQUISITION COMPANY, LLC   2   \$131,520.07   0.5% 0   \$0.00   N		1	\$169,575.00	0.46% 0	\$0.00	NA
GREEN TREE SERVICING LLC   364 \$25,065,774.03   95.92% 0   \$0.00   N		128	\$34,448,401.32	100% 0	\$0.00	
GREEN TREE SERVICING LLC   364 \$25,065,774.03   95.92% 0   \$0.00   N						
HALLMARK HOME MORTGAGE,   1   \$61,679.17   0.24%   0   \$0.00   N						NA
LLC		364	\$25,065,774.03	95.92% 0	\$0.00	NA
USA, LLC  INSIGHT BANK  INTERSTATE BANK, SSB  INTERSTATE BANK  INTERSTATE	LLC	1	\$61,679.17	0.24% 0	\$0.00	NA
INTERSTATE BANK, SSB		1	\$84,895.48	0.32% 0	\$0.00	NA
MIDCOUNTRY BANK         1         \$40,593.38         0.16% 0         \$0.00         N           MORTGAGE AMERICA, INC.         1         \$71,012.57         0.27% 0         \$0.00         N           PATRIOT LENDING SERVICES, INC.         3         \$217,659.06         0.83% 0         \$0.00         N           PRIORITY MORTGAGE CORP.         1         \$74,308.52         0.28% 0         \$0.00         N           SCENIC OAKS FUNDING         1         \$78,750.00         0.3% 0         \$0.00         N	INSIGHT BANK	1	· ·			N/
MORTGAGE AMERICA, INC.       1       \$71,012.57       0.27% 0       \$0.00       N         PATRIOT LENDING SERVICES, INC.       3       \$217,659.06       0.83% 0       \$0.00       N         PRIORITY MORTGAGE CORP.       1       \$74,308.52       0.28% 0       \$0.00       N         SCENIC OAKS FUNDING       1       \$78,750.00       0.3% 0       \$0.00       N	INTERSTATE BANK, SSB	1	\$59,430.14		1	N/
PATRIOT LENDING SERVICES, INC.         3         \$217,659.06         0.83% 0         \$0.00         N           PRIORITY MORTGAGE CORP.         1         \$74,308.52         0.28% 0         \$0.00         N           SCENIC OAKS FUNDING         1         \$78,750.00         0.3% 0         \$0.00         N	MIDCOUNTRY BANK	1	\$40,593.38	0.16% 0	\$0.00	N/
PRIORITY MORTGAGE CORP.         1         \$74,308.52         0.28% 0         \$0.00         N           SCENIC OAKS FUNDING         1         \$78,750.00         0.3% 0         \$0.00         N	MORTGAGE AMERICA, INC.	1	†		\$0.00	NA
SCENIC OAKS FUNDING 1 \$78,750.00 0.3% 0 \$0.00 N	PATRIOT LENDING SERVICES, INC.	3	\$217,659.06			NA
	PRIORITY MORTGAGE CORP.	1	\$74,308.52	0.28% 0	\$0.00	N.
1 \$78.750.00 0.3% of \$0.00 N	SCENIC OAKS FUNDING	1	\$78,750.00	0.3% 0	\$0.00	NA
	_	1	\$78,750.00	0.3% 0	\$0.00	NA
		LLC MIDCOUNTRY BANK MONTGOMERY BANK, N.A. MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. NEW FED MORTGAGE, CORP. NORTHPOINT MORTGAGE, INC. OAK MORTGAGE COMPANY, LLC PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE MORTGAGE, INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RMC VANGUARD MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE COMPANY, INC. SECURITY FIRST MORTGAGE FUNDING, LLC SOUTHWEST DIRECT MORTGAGE, LLC THE FIRST NATIONAL BANK OF LAYTON  DAS ACQUISITION COMPANY, LLC GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INSIGHT BANK INTERSTATE BANK, SSB MIDCOUNTRY BANK MORTGAGE AMERICA, INC. PATRIOT LENDING SERVICES, INC. PATRIOT LENDING SERVICES, INC. PRIORITY MORTGAGE CORP.	LLC  MIDCOUNTRY BANK  MONTGOMERY BANK, N.A.  MORGAN HOME LOAN FUNDING CORPORATION  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER, INC.  NEW FED MORTGAGE, CORP.  NORTHPOINT MORTGAGE, INC.  PARAMOUNT EQUITY MORTGAGE, LLC  PINNACLE MORTGAGE, INC.  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  RMC VANGUARD MORTGAGE CORPORATION  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  ROSS MORTGAGE COMPANY, INC.  SECURITY FIRST MORTGAGE FUNDING, LLC  SOUTHWEST DIRECT MORTGAGE, LLC  THE FIRST NATIONAL BANK OF LAYTON  128  DAS ACQUISITION COMPANY, LLC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC INSIGHT BANK INTERSTATE BANK, SSB MIDCOUNTRY BANK INTERSTATE BANK, SSB MIDCOUNTRY BANK INTERSTATE BANK, SSB MIDCOUNTRY BANK INTERSTATE LENDING SERVICES, INC.  PATRIOT LENDING SERVICES, INC.  PATRIOT LENDING SERVICES, INC.  PATRIOT LENDING SERVICES, INC.  PATRIOT LENDING SERVICES, INC.  PATRIOT LENDING SERVICES, INC.  PRIORITY MORTGAGE CORP.  1	LLC	LLC	LLC

	STOCKTON MORTGAGE CORPORATION					
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$81,903.73	0.33% 0	\$0.00	NA
Total		379	\$26,131,176.36	100% 0	\$0.00	
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36% 0	\$0.00	N.A
5130XI W 2	AMERICAN FINANCIAL FUNDING	1	·			
	CORP.	1	\$90,250.00	0.3% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32% 0	\$0.00	N/
	FIRST MORTGAGE OF INDIANA, INC.	1	\$98,000.00	0.33% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,799.05	0.32% 0	\$0.00	N/
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5% 0	\$0.00	N/
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$85,901.35	0.29% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,785.41	0.33% 0	\$0.00	N.A
	NETWORK FUNDING, LP	1	\$95,000.00	0.32% 0	\$0.00	N/
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93% 0		N/
Total		307	\$29,801,320.51	100% 0	\$0.00	
3138XFMX0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$115,018.34	0.56% 0	\$0.00	N.A
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2% 0	\$0.00	N/
	NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58% 0	\$0.00	N.A
	THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1% 0	\$0.00	N/
Total		174	\$20,476,849.15	100% 0	\$0.00	
3138XFMY8	GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38% 0	\$0.00	N.A
	LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62% 0	\$0.00	N.A
Total		48	\$9,912,222.97	100% 0	\$0.00	
3138XFMZ5	ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32% 0	\$0.00	N.A
	ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33% 0	\$0.00	N.A
	AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38% 0	\$0.00	N/
	BANK OF NORTH CAROLINA	1	\$141,710.43	0.36% 0	\$0.00	N.A
	C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$128,000.00	0.33% 0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$130,800.00	0.34% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$127,250.00	0.33% 0	\$0.00	N.A

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	GREEN TREE SERVICING LLC	268	\$36,556,440.32	94.02% 0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34% 0	\$0.00	N
	MERIDIAN BANK	1	\$146,086.12	0.38% 0	\$0.00	N/
	MORTGAGE MASTER, INC.	1	\$133,189.45	0.34% 0	1	NA
	NETWORK FUNDING, LP	2	\$278,860.67	0.72% 0	t	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35% 0		N/
	REGENCY MORTGAGE CORP.	1	\$130,990.03	0.33% 0	\$0.00	N
Total		285	\$38,881,811.80	100% 0	1	
3138XFNB7	GREEN TREE SERVICING LLC	12	\$1,121,227.82	100% 0	\$0.00	N
Total		12	\$1,121,227.82	100% 0	\$0.00	
3138XFNC5	ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6% 0	\$0.00	N <sub>A</sub>
	AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36% 0	\$0.00	N/
	AMERICAN FINANCIAL FUNDING CORP.	1	\$119,700.00	0.8%	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81% 0	\$0.00	N
	AMERICASH	1	\$351,000.00	2.34% 0	\$0.00	N/
	BANK OF BLUE VALLEY	1	\$125,000.00	0.83% 0	\$0.00	N/
	BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95% 0	\$0.00	N/
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86% 0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$187,000.00	1.25% 0	\$0.00	N/
	CORNERSTONE MORTGAGE, INC.	1	\$381,771.44	2.54% 0	\$0.00	N/
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$281,250.00	1.87% 0	\$0.00	Nz
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$624,000.00	4.16% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96% 0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,009,437.40	6.73% 0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07% 0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$350,000.00	2.33% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75% 0	\$0.00	N

			T		1	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$376,000.00	2.51% 0	\$0.00	N/
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,550.00	0.82%		NA
	MORTGAGE FINANCIAL, INC.	1	\$190,000.00	1.27% 0	\$0.00	N/
	NATIONS LENDING CORPORATION	1	\$310,000.00	2.07% 0		N.A
	NETWORK FUNDING, LP	1	\$416,299.61	2.77% 0	i i	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66% 0		NA
	PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48% 0	\$0.00	NA
	PROVINCIAL BANK	1	\$381,385.57	2.54% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,000.00	2.31% 0	\$0.00	N/
	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67% 0	\$0.00	NA
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$65,000.00	0.43% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13% 0	\$0.00	NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81% 0	· ·	NA
	V.I.P. MORTGAGE INC.	_ 1	\$163,741.90	1.09% 0	\$0.00	N.A
<u> </u>		-	·			
	WATERMARK CAPITAL, INC.	1	\$310,000.00	2.04% 0	\$0.00	N/
Total		1 49	\$310,000.00		\$0.00	
Total 3138XFNE1		1 49	\$310,000.00	2.04% 0	\$0.00 <b>\$0.00</b>	N/
	WATERMARK CAPITAL, INC.	1 49 1 1	\$310,000.00 <b>\$15,006,390.64</b>	2.04% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC	1 49 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00	2.04% 0 100% 0 1.21% 0 1.2% 0 1.25% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA
	ADAMS MORTGAGE, LLC ALL WESTERN MORTGAGE, INC.	1 49 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00	2.04% 0 100% 0 1.21% 0 1.2% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA
	ADAMS MORTGAGE, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB	1 49 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00	2.04% 0 100% 0 1.21% 0 1.2% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK	1 49 1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK  AMERICAN BANK OF MISSOURI  AMERICAN FINANCING	1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00 \$105,770.00	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADAMS MORTGAGE, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMERICAN BANK AMERICAN BANK OF MISSOURI AMERICAN FINANCING CORPORATION AMERICAN LENDING NETWORK,	1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00 \$105,770.00 \$88,500.00	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK  AMERICAN BANK OF MISSOURI  AMERICAN FINANCING  CORPORATION  AMERICAN LENDING NETWORK, INC.	1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00 \$105,770.00 \$88,500.00	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK  AMERICAN BANK OF MISSOURI  AMERICAN FINANCING  CORPORATION  AMERICAN LENDING NETWORK, INC.  BANK OF NORTH CAROLINA  CA LENDING, INC. DBA FIRST RATE  FINANCIAL GROUP  COAST 2 COAST FUNDING GROUP, INC.	1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00 \$105,770.00 \$88,500.00 \$108,199.33 \$103,863.05 \$109,864.75	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0 1.21% 0 1.23% 0 1.23% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A
	ADAMS MORTGAGE, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMERICAN BANK AMERICAN BANK OF MISSOURI AMERICAN FINANCING CORPORATION AMERICAN LENDING NETWORK, INC. BANK OF NORTH CAROLINA CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP COAST 2 COAST FUNDING GROUP,	1 1 1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00 \$105,770.00 \$88,500.00 \$105,000.00 \$108,199.33 \$103,863.05	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0 1.21% 0 1.23% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A N/A N/A N/A N/A N/A
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN BANK  AMERICAN BANK OF MISSOURI  AMERICAN FINANCING  CORPORATION  AMERICAN LENDING NETWORK, INC.  BANK OF NORTH CAROLINA  CA LENDING, INC. DBA FIRST RATE  FINANCIAL GROUP  COAST 2 COAST FUNDING GROUP, INC.	1 1 1 1 1 1 1	\$310,000.00 <b>\$15,006,390.64</b> \$106,000.00 \$105,000.00 \$109,500.00 \$107,500.00 \$105,770.00 \$88,500.00 \$108,199.33 \$103,863.05 \$109,864.75	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0 1.21% 0 1.23% 0 1.23% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A
	WATERMARK CAPITAL, INC.  ADAMS MORTGAGE, LLC ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMERICAN BANK AMERICAN BANK OF MISSOURI AMERICAN FINANCING CORPORATION AMERICAN LENDING NETWORK, INC. BANK OF NORTH CAROLINA CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC.	1 1 1 1 1 1 1	\$310,000.00 \$15,006,390.64 \$106,000.00 \$105,000.00 \$107,500.00 \$107,500.00 \$105,770.00 \$88,500.00 \$108,199.33 \$103,863.05 \$109,864.75 \$105,000.00	2.04% 0 100% 0 1.21% 0 1.25% 0 1.22% 0 1.21% 0 1.23% 0 1.23% 0 1.18% 0 1.25% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N. N. N. N. N

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP					
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$109,851.83	1.25% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$106,960.00	1.22% 0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$212,231.77	2.42% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.18% 0	\$0.00	NA
	STELLARONE BANK	1	\$104,870.89	1.19% 0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$213,679.00	2.43% 0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$107,200.00	1.22% 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25% 0	\$0.00	NA
Total		83	\$8,776,413.55	100% 0	\$0.00	
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88% 0	\$0.00	N/
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04% 0	\$0.00	N/
	AMERICAN LENDING NETWORK, INC.	1	\$147,813.79	1.04% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04% 0	\$0.00	N/
	ATLANTIC HOME LENDING, INC.	1	\$144,000.00	1.01% 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04% 0	\$0.00	N/
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04% 0	\$0.00	N/
	COMMUNITY HOME LENDING, INC.	1	\$142,405.00	1% 0	\$0.00	N/
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,725.21	1.04% 0	\$0.00	N/
	GOLDWATER BANK, N.A.	1	\$145,600.00	1.02% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08% 0	\$0.00	N/
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1% 0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$287,800.00	2.02% 0	\$0.00	N/
	NETWORK FUNDING, LP	2	\$295,877.09	2.07% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,134.08	1.04% 0	\$0.00	NA

PROVINCE MORTGAGE   1   \$148,410.00   1.04% 0   \$0.00   N	-						
ASSOCIATES, INC.   1   \$143,410.00   1.04% 0   \$0.00   N			1	\$149,900.00	1.05% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC			1	\$148,410.00	1.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC. RMC VANGUARD MORTGAGE CORPORATION SAGE BANK SECURITY HOME MORTGAGE LLC S141,625,64 SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC SECURITY HOME MORTGAGE LLC SUBURBAN MORTGAGE, INC. SUBURBAN MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE BANK SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNIVERSAL LENDING CORPORATION THE FEDERAL SAVINGS BANK SUBURBSAL ENDING CORPORATION THE FEDERAL SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK SUBURBAL ENDING CORPORATION THE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK SUBURBAL ENDING CORPORATION THE FEDERAL SAVINGS BANK SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK THE FEDERAL SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS		·	1	\$145,679.48	1.02% 0	\$0.00	N/
SERVICES, INC.   S143,2-26.88   1.02%   S0.00   N		RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03% 0	\$0.00	N.
CORPORATION   1   \$141,625.64   0,99%   0   \$0.00   N			1	\$145,526.68	1.02% 0	\$0.00	N.
SECURITY HOME MORTGAGE LLC			1	\$141,625.64	0.99% 0	\$0.00	NA
STELLARONE BANK		SAGE BANK	1	\$150,000.00		\$0.00	N/
SUBURBAN MORTGAGE, INC.   1 \$150,000.00   1.05% 0   \$0.00   N		SECURITY HOME MORTGAGE LLC	1	\$146,800.00		\$0.00	NA
SUMMIT MORTGAGE   1   \$144,000.00   1.01% 0   \$0.00   N		STELLARONE BANK	1		1.04% 0	\$0.00	N
CORPORATION		SUBURBAN MORTGAGE, INC.	1	\$150,000.00	1.05% 0	\$0.00	N/
THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNIVERSAL LENDING CORPORATION  Total  Total  ACCUNET MORTGAGE, INC. AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FINANCING CORPORATION  ARBOR MORTGAGE  CORPORATION  1 \$143,810.37			1	\$144,000.00	1.01% 0	\$0.00	NA
SAVINGS BANK		THE BANK OF MAINE	1	\$148,500.00	1.04% 0	\$0.00	NA
CORPORATION			1	\$148,500.00	1.04% 0	\$0.00	NA
UNIVERSAL LENDING		_	1	\$149,150.00	1.05% 0	\$0.00	NA
Total   99   \$14,267,043.72   100% 0   \$0.00   N		THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05% 0	\$0.00	N/
3138XFNH4   ACCUNET MORTGAGE LLC   3   \$794,813.71   1.38% 0   \$0.00   N			1	\$143,810.37	1% 0	\$0.00	N
ALL WESTERN MORTGAGE, INC. 1 \$323,563.57 0.56% 0 \$0.00 N AMERICA'S MORTGAGE, LLC 1 \$416,423.66 0.72% 0 \$0.00 N AMERICAN BANK & TRUST COMPANY, INC. 1 \$240,150.09 0.42% 0 \$0.00 N AMERICAN FINANCING CORPORATION 1 \$174,764.27 0.3% 0 \$0.00 N AMERICAN LENDING NETWORK, 1NC. 2 \$440,726.00 0.76% 0 \$0.00 N AMERICAN UNITED MORTGAGE CORPORATION 2 \$556,425.15 0.96% 0 \$0.00 N BANK OF ANN ARBOR 3 \$901,350.00 1.56% 0 \$0.00 N BONDCORP REALTY SERVICES, 1 \$415,413.86 0.72% 0 \$0.00 N BRIDGEVIEW BANK MORTGAGE 1 \$383,200.00 0.66% 0 \$0.00 N BRIGHTEN LENDING 3 \$969,788.86 1.68% 0 \$0.00 N C&F MORTGAGE CORPORATION 2 \$794,326.36 1.38% 0 \$0.00 N CAPITAL CENTER, LLC 13 \$2,571,521.75 4.45% 0 \$0.00 N	Total		99	\$14,267,043.72	100% 0	\$0.00	
ALL WESTERN MORTGAGE, INC. 1 \$323,563.57 0.56% 0 \$0.00 N AMERICA'S MORTGAGE, LLC 1 \$416,423.66 0.72% 0 \$0.00 N AMERICAN BANK & TRUST COMPANY, INC. 1 \$240,150.09 0.42% 0 \$0.00 N AMERICAN FINANCING CORPORATION 1 \$174,764.27 0.3% 0 \$0.00 N AMERICAN LENDING NETWORK, 1NC. 2 \$440,726.00 0.76% 0 \$0.00 N AMERICAN UNITED MORTGAGE CORPORATION 2 \$556,425.15 0.96% 0 \$0.00 N BANK OF ANN ARBOR 3 \$901,350.00 1.56% 0 \$0.00 N BONDCORP REALTY SERVICES, 1 \$415,413.86 0.72% 0 \$0.00 N BRIDGEVIEW BANK MORTGAGE 1 \$383,200.00 0.66% 0 \$0.00 N BRIGHTEN LENDING 3 \$969,788.86 1.68% 0 \$0.00 N C&F MORTGAGE CORPORATION 2 \$794,326.36 1.38% 0 \$0.00 N CAPITAL CENTER, LLC 13 \$2,571,521.75 4.45% 0 \$0.00 N							
AMERICA'S MORTGAGE, LLC 1 \$416,423.66 0.72% 0 \$0.00 N AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN FINANCING CORPORATION 1 \$174,764.27 0.3% 0 \$0.00 N AMERICAN LENDING NETWORK, INC.  AMERICAN UNITED MORTGAGE 1 \$226,000.00 0.39% 0 \$0.00 N ARBOR MORTGAGE CORPORATION 2 \$556,425.15 0.96% 0 \$0.00 N BANK OF ANN ARBOR 3 \$901,350.00 1.56% 0 \$0.00 N BONDCORP REALTY SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE 1 \$383,200.00 0.66% 0 \$0.00 N BRIGHTEN LENDING 3 \$969,788.86 1.68% 0 \$0.00 N C & F MORTGAGE CORPORATION 2 \$794,326.36 1.38% 0 \$0.00 N CAPITAL CENTER, LLC 13 \$2,571,521.75 4.45% 0 \$0.00 N	3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38% 0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN FINANCING CORPORATION  AMERICAN LENDING NETWORK, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION  BANK OF ANN ARBOR BONDCORP REALTY SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  BRIGHTEN LENDING  AMERICAN UNITED MORTGAGE  1 \$226,000.00  2 \$556,425.15  0.96% 0  \$0.00  N  \$0.00  N  \$0.00		ALL WESTERN MORTGAGE, INC.	1	\$323,563.57	0.56% 0	\$0.00	N/
COMPANY, INC.  AMERICAN FINANCING CORPORATION  AMERICAN LENDING NETWORK, INC.  AMERICAN UNITED MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION  BANK OF ANN ARBOR  BONDCORP REALTY SERVICES, INC.  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  BRIGHTEN LENDING  CAPITAL CENTER, LLC  1 \$224,150.09  \$0.42% 0 \$0.00  \$0.00		AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72% 0	\$0.00	N/
CORPORATION   1   \$174,764.27   0.3% 0   \$0.00   N			1	\$240,150.09	0.42% 0	\$0.00	NA
INC.   2   \$440,726.00   0.76%   0   \$0.00   N     AMERICAN UNITED MORTGAGE   1   \$226,000.00   0.39%   0   \$0.00   N     ARBOR MORTGAGE CORPORATION   2   \$556,425.15   0.96%   0   \$0.00   N     BANK OF ANN ARBOR   3   \$991,350.00   1.56%   0   \$0.00   N     BONDCORP REALTY SERVICES,   1   \$415,413.86   0.72%   0   \$0.00   N     INC.   BRIDGEVIEW BANK MORTGAGE   1   \$383,200.00   0.66%   0   \$0.00   N     BRIGHTEN LENDING   3   \$969,788.86   1.68%   0   \$0.00   N     C & F MORTGAGE CORPORATION   2   \$794,326.36   1.38%   0   \$0.00   N     CAPITAL CENTER, LLC   13   \$2,571,521.75   4.45%   0   \$0.00   N     CAPITAL CENTER, LLC   13   \$2,571,521.75   4.45%   0   \$0.00   N     CONTROL OF THE STANDARD   1.000			1	\$174,764.27	0.3% 0	\$0.00	NA
CORPORATION         1         \$226,000.00         0.39% 0         \$0.00         N           ARBOR MORTGAGE CORPORATION         2         \$556,425.15         0.96% 0         \$0.00         N           BANK OF ANN ARBOR         3         \$901,350.00         1.56% 0         \$0.00         N           BONDCORP REALTY SERVICES, INC.         1         \$415,413.86         0.72% 0         \$0.00         N           BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         1         \$383,200.00         0.66% 0         \$0.00         N           BRIGHTEN LENDING         3         \$969,788.86         1.68% 0         \$0.00         N           C & F MORTGAGE CORPORATION         2         \$794,326.36         1.38% 0         \$0.00         N           CAPITAL CENTER, LLC         13         \$2,571,521.75         4.45% 0         \$0.00         N		INC.	2	\$440,726.00	0.76% 0	\$0.00	NA
BANK OF ANN ARBOR       3       \$901,350.00       1.56% 0       \$0.00       N         BONDCORP REALTY SERVICES, INC.       1       \$415,413.86       0.72% 0       \$0.00       N         BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       1       \$383,200.00       0.66% 0       \$0.00       N         BRIGHTEN LENDING       3       \$969,788.86       1.68% 0       \$0.00       N         C & F MORTGAGE CORPORATION       2       \$794,326.36       1.38% 0       \$0.00       N         CAPITAL CENTER, LLC       13       \$2,571,521.75       4.45% 0       \$0.00       N				\$226,000.00	0.39% 0	\$0.00	N/
BONDCORP REALTY SERVICES,   1   \$415,413.86   0.72%   0   \$0.00   N		ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96% 0	\$0.00	NA
INC.  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  BRIGHTEN LENDING  C & F MORTGAGE CORPORATION  CAPITAL CENTER, LLC  C \$415,413.86  0.72% 0  \$0.00  \$0.00  N  \$383,200.00  0.66% 0  \$0.00  \$0		BANK OF ANN ARBOR	3	\$901,350.00	1.56% 0	\$0.00	N.
COMPANY, LLC 1 \$383,200.00 0.66% 0 \$0.00 N BRIGHTEN LENDING 3 \$969,788.86 1.68% 0 \$0.00 N C & F MORTGAGE CORPORATION 2 \$794,326.36 1.38% 0 \$0.00 N CAPITAL CENTER, LLC 13 \$2,571,521.75 4.45% 0 \$0.00 N		,	1	\$415,413.86	0.72% 0	\$0.00	NA
C & F MORTGAGE CORPORATION         2         \$794,326.36         1.38% 0         \$0.00         N           CAPITAL CENTER, LLC         13         \$2,571,521.75         4.45% 0         \$0.00         N			1	\$383,200.00	0.66% 0	\$0.00	NA
CAPITAL CENTER, LLC 13 \$2,571,521.75 4.45% 0 \$0.00 N		BRIGHTEN LENDING	3	\$969,788.86	1.68% 0	\$0.00	NA
		C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38% 0	\$0.00	NA
2 \$603,268.19 1.04% 0 \$0.00 N		CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45% 0	\$0.00	NA
			2	\$603,268.19	1.04% 0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88% 0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59% 0	\$0.00	N/
COMMUNITY HOME LENDING, INC.	4	\$959,589.99	1.66% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59% 0	\$0.00	
DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67% 0	\$0.00	N/
E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98% 0	\$0.00	N/
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24% 0	\$0.00	NA
EAGLEBANK	1	\$448,408.73	0.78% 0	\$0.00	N/
EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9% 0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27% 0	·	NA
FRONTIER BANK	1	\$232,000.00	0.4% 0	\$0.00	NA
GOLD COAST BANK	2	\$686,053.50	1.19% 0	\$0.00	NA
GOLDWATER BANK, N.A.	4	\$761,005.53	1.32% 0	\$0.00	N/
GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3% 0	\$0.00	N.A
HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	5	\$1,141,985.94	1.98% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46% 0	\$0.00	N/
INSIGHT BANK	1	\$179,302.63	0.31% 0	\$0.00	N.A
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,352.49	0.94% 0	\$0.00	N.A
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$512,926.28	0.89% 0	\$0.00	N.A
JAYCO CAPITAL GROUP	1	\$334,183.38	0.58% 0	\$0.00	N.A
LEADER MORTGAGE COMPANY, INC.	1	\$399,448.91	0.69% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45% 0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$199,730.60	0.35% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08% 0	\$0.00	NA
MERIDIAN BANK	2	\$281,800.93	0.49% 0	\$0.00	N.
MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82% 0	\$0.00	NA

N	MONTGOMERY BANK, N.A.	1	\$172,000.00	0.3%	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, NC.	1	\$181,749.25	0.31%	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	\$0.00	N
N	MORTGAGE MASTER, INC.	2	\$559,238.60	0.97%	\$0.00	N/
N	MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$239,177.39	0.41%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	\$0.00	N
F	PINNACLE MORTGAGE, INC.	1	\$337,500.00	0.58%	\$0.00	N
F	PREMIER BANK	1	\$224,675.24	0.39%	\$0.00	N
Į.	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	0.23%	\$0.00	N/
	PRIORITY MORTGAGE CORP.	1	\$118,176.96	0.2%	\$0.00	N <sub>A</sub>
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	0.18%	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	\$0.00	N
F	REGENCY MORTGAGE CORP.	1	\$416,438.29	0.72%	\$0.00	N
I	RENEW LENDING, INC.	1	\$208,000.00	0.36%	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,150.48	0.81%	\$0.00	N
F	RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$614,620.07	1.06%	\$0.00	N
F	ROSS MORTGAGE COMPANY, INC.	4	\$1,232,079.52	2.13%	\$0.00	N
9	SAN DIEGO FUNDING	1	\$544,872.76	0.94%	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	0.72%	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	\$0.00	N
9	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	\$0.00	N
9	STEPSTONE MORTGAGE COMPANY, INC.	1	\$299,586.68	0.52%	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	\$0.00	N

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	THE FIRST NATIONAL BANK OF LAYTON					
	THE MORTGAGE OUTLET, INC.	1	\$155,800.00	0.27% 0	\$0.00	N/
	TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	4	\$1,097,752.00	1.9% 0	\$0.00	N/
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$307,000.00	0.53% 0	\$0.00	NA
	VALLEY BANK	1	\$131,822.19	0.23% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.77% 0	\$0.00	NA
Total		219	\$57,743,956.32	100% 0	\$0.00	
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48	0.66% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00	1.67% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$131,000.00	0.21% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$331,200.00	0.53% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$244,948.33	0.4% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22% 0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$182,233.31	0.29% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,793.83	0.46% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35% 0	\$0.00	NA
	AMERIS BANK	2	\$501,884.68	0.81% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4% 0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27% 0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$187,000.00	0.3% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61% 0	\$0.00	N/
	ASSURED MORTGAGE, INC.	1	\$118,000.00	0.19% 0	\$0.00	N/
	BANK OF ANN ARBOR	4	\$731,000.00	1.18% 0	\$0.00	NA.
	BANK OF ENGLAND	2	\$311,104.41	0.5% 0	\$0.00	N.
	BERKSHIRE BANK	2	\$584,236.90	0.94% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$608,000.00	0.98% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$177,744.56	0.29% 0	\$0.00	N/
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$434,659.35	0.7% 0		NA
	BRIGHTEN LENDING	4	\$1,314,249.09	2.12% 0	\$0.00	N/

C & F MORTGAGE CORPORATION	2	\$351,080.86	0.57% 0	\$0.00	N/
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58% 0	\$0.00	NA
CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75% 0	\$0.00	N/
CENTENNIAL LENDING GROUP, LLC	1	\$178,000.00	0.29% 0	\$0.00	N/
CENTRAL BANK	1	\$168,000.00	0.27% 0	\$0.00	N/
CITYWIDE BANKS	1	\$100,000.00	0.16% 0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	1	\$114,523.07	0.18% 0	\$0.00	N.A
COLUMBIA STATE BANK	1	\$135,000.00	0.22% 0	\$0.00	N/
COMMONWEALTH MORTGAGE, LLC	1	\$323,397.40	0.52% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	4	\$866,935.19	1.4% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$180,000.00	0.29% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$362,000.00	0.58% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$117,261.67	0.19% 0	\$0.00	NA
D. L. EVANS BANK	3	\$458,983.80	0.74% 0	\$0.00	N/
DELMAR FINANCIAL COMPANY	2	\$725,068.84	1.17% 0	\$0.00	N/
DIRECTORS FINANCIAL GROUP	2	\$487,671.10	0.79% 0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,505.64	0.19% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$402,500.00	0.65% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$660,250.00	1.07% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$252,974.82	0.41% 0	\$0.00	NA
EAGLEBANK	3	\$819,303.79	1.32% 0	\$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.21% 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$77,669.89	0.13% 0	\$0.00	NA
FEARON FINANCIAL, LLC	11	\$2,493,348.61	4.02% 0	\$0.00	N/
FIRST CAPITAL BANK	2	\$386,200.00	0.62% 0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$316,358.92	0.51% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$265,249.59	0.43% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$344,600.00	0.56% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$617,361.27	1% 0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	8	\$1,938,342.52	3.13% 0	\$0.00	
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FIRST REPUBLIC MORTGAGE CORPORATION	2	\$343,430.00	0.55%	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$119,402.75	0.19%	\$0.00	N
FRONTIER BANK	1	\$144,000.00	0.23%	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP		\$138,212.57	0.22%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	C., 1	\$318,645.71	0.51%	\$0.00	N
GOODMORTGAGE.COM	1	\$112,512.02	0.18%	\$0.00	N/
GREEN TREE SERVICING LLC	51	\$9,671,452.75	15.61%	\$0.00	N/
GROUP ONE MORTGAGE, INC.	1	\$211,102.78	0.34%	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$54,767.23	0.09%	\$0.00	N
HIGHTECHLENDING INC	1	\$292,755.75	0.47%	\$0.00	N
HOME FINANCE OF AMERICA, INC	C. 7	\$1,429,168.73	2.31%	\$0.00	N
HORIZON BANK, SSB	1	\$417,000.00	0.67%		N
HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$445,493.37	0.72%	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	S, 2	\$252,537.53	0.41%	\$0.00	N
INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	\$0.00	N
JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	\$0.00	N
LEGACY BANK	2	\$298,500.00	0.48%	\$0.00	N
LEGACYTEXAS BANK	1	\$312,790.59	0.5%	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$306,000.00	0.49%	†	N/
MAGNOLIA BANK, INCORPORATE	ED 1	\$415,270.61	0.67%	\$0.00	N/
MARKETPLACE HOME MORTGAG LLC	E, 1	\$157,437.63	0.25%	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	\$0.00	N
MERIDIAN BANK	1	\$100,000.00	0.16%	\$0.00	N
MIDCOUNTRY BANK	1	\$169,280.53	0.27%	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$270,248.63	0.44%	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$194,900.00	0.31%		N
MORTGAGE CAPITAL ASSOCIATE INC.	S, 6	\$1,411,311.90	2.28%	\$0.00	N

MORTGAGI LLC	E EQUITY PARTNERS,					
	E EXPRESS LLC	1	\$100,000.00	0.16%	\$0.00	N.
	E MASTER, INC.	5	\$881,947.99			
	E TRUST, INC	2	\$215,000.00			
MSA MORT	•	3	\$798,140.18	1.29%		
NATIONS L	ENDING CORPORATION	1	\$165,500.00	0.27%	\$0.00	
i i	ELIABLE LENDING, LLC	1	\$204,584.29	0.33%	\$0.00	
NETWORK	FUNDING, LP	3	\$664,469.86	1.07%	\$0.00	N/
	FUNDING, LP DBA NDING, LLC	1	\$147,871.53	0.24%	\$0.00	N/
NORTHSTA	R BANK OF TEXAS	1	\$113,726.39	0.18%	\$0.00	NA
NOVA FINA CORPORAT	NCIAL & INVESTMENT ION	1	\$113,009.87	0.18%	\$0.00	NA
OAK MORT	GAGE COMPANY, LLC	1	\$193,187.23	0.31%	\$0.00	N/
OZARK BAI	NK	2	\$282,000.00	0.46%	\$0.00	N.
PARAMOUN LLC	NT EQUITY MORTGAGE,	10	\$1,978,891.11	3.19%	\$0.00	NA
	NT RESIDENTIAL E GROUP, INC.	1	\$204,132.41	0.33%	\$0.00	N.
PHILADELF ADVISORS,	PHIA MORTGAGE INC.	1	\$417,000.00	0.67%	\$0.00	N/
PINNACLE :	MORTGAGE, INC.	1	\$201,000.00	0.32%	\$0.00	NA
POLI MORT	GAGE GROUP, INC	2	\$357,394.89	0.58%	\$0.00	NA
PRESIDENT	TAL BANK, FSB	2	\$334,599.97	0.54%	\$0.00	NA
PRIORITY N	MORTGAGE CORP.	3	\$413,982.01	0.67%	\$0.00	N.
REGENCY N	MORTGAGE CORP.	6	\$1,122,874.79	1.81%	\$0.00	N/
RELIANCE :	FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	\$0.00	N.A
RESIDENTI. CORPORAT	AL HOME MORTGAGE ION	1	\$80,000.00	0.13%	\$0.00	N/
RESOURCE	LENDERS, INC.	3	\$414,491.93	0.67%	\$0.00	N.
RHMC FINA	NCIAL CORP	1	\$174,251.86	0.28%	\$0.00	NA
RMC VANG CORPORAT	UARD MORTGAGE ION	3	\$631,336.65	1.02%	\$0.00	N/
ROCKY MO SPECIALIST	UNTAIN MORTGAGE CS, INC.	1	\$77,669.89	0.13%	\$0.00	N/
SAGE BANI	Δ	3	\$862,952.62	1.39%	\$0.00	N/
SEASIDE NA TRUST	ATIONAL BANK &	1	\$130,000.00	0.21%	\$0.00	NA
SOUTHWES LLC	T DIRECT MORTGAGE,	1	\$395,302.78	0.64%	\$0.00	NA
STELLARO	NE BANK	1	\$43,000.00	0.07%	\$0.00	N.
SUBURBAN	MORTGAGE, INC.	2	\$258,903.90	0.42%	\$0.00	N.A
SUMMIT MO CORPORAT		1	\$194,174.73	0.31%	\$0.00	NA
TEXAS SEC	URITY BANK	1	\$156,328.81	0.25%	\$0.00	N.A
THE FEDER	AL SAVINGS BANK	5	\$767,731.87	1.24%	\$0.00	N.A

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	THE MORTGAGE FIRM, INC.	1	\$331,590.69	0.54% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$66,000.00	0.11% 0	\$0.00	N/
	TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	0.19% 0	\$0.00	N.A
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15% 0	\$0.00	N/
	UNITED FIDELITY FUNDING CORP.	4	\$831,173.54	1.34% 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43% 0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$780,681.98	1.26% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$456,211.04	0.74% 0	\$0.00	N.A
	VALLEY BANK	1	\$63,729.15	0.1% 0	\$0.00	N/
	VANTAGESOUTH BANK	1	\$99,576.79	0.16% 0	\$0.00	N/
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21% 0	\$0.00	N.A
	WATERMARK CAPITAL, INC.	2	\$382,000.00	0.62% 0	·	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32% 0	\$0.00	N.A
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$415,085.85	0.72% 0	\$0.00	N <i>A</i>
Total		320	\$61,952,393.41	100% 0	\$0.00	
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86% 0	\$0.00	N.A
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15% 0	\$0.00	N/
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$47,806.94	0.49% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64% 0	\$0.00	N/
	MORTGAGE AMERICA, INC.	1	\$46,250.00	0.47% 0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28% 0	\$0.00	N/
	PREMIER HOME MORTGAGE, INC.	1	\$83,662.14			N/
	SAGE BANK	1	\$72,000.00	0.74% 0		N.A
Total		148	\$9,767,948.77	100% 0	\$0.00	
3138XFNL5	AFFILIATED BANK	1	\$104,581.99	0.85% 0		
	AMERIS BANK	1	\$106,560.74	0.86% 0		
	APPROVED MORTGAGE	1	\$90,000.00	0.73% 0	·	
<u> </u>	ATLANTIC HOME LOANS, INC.	1	\$102,000.00	0.83% 0		
	BANK OF ENGLAND	1	\$95,621.72	0.77% 0		
<u> </u>	GREEN TREE SERVICING LLC	116	· · · · ·	91.28% 0		
<u> </u>	HIGHTECHLENDING INC	2	\$179,261.06	1.45% 0		
	LEGACYTEXAS BANK	1	\$99,589.48	0.81% 0		
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$107,574.44	0.87% 0		
	TOP FLITE FINANCIAL, INC.	1	\$92,373.11	0.75% 0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,589.48	0.8%	\$0.00	N/
Total	SERVICES, INC.	127	\$12,354,830.30	100%	\$0.00	
			. , ,		·	
3138XFPE9	NVR MORTGAGE FINANCE, INC.	31	\$8,999,716.00	100% (	\$0.00	N/
Total	, , , , , , , , , , , , , , , , , , , ,	31	\$8,999,716.00	100%		
3138XFPF6	NVR MORTGAGE FINANCE, INC.	26	\$6,421,466.00	100% (	\$0.00	N/
Total		26	\$6,421,466.00	100%	\$0.00	
3138XFPG4	NVR MORTGAGE FINANCE, INC.	50	\$14,479,754.00	100% (	\$0.00	N/
Total	rvvicinosti Gridd i mvinted, inte.	50		100%		111
Total		20	ψ14,479,754.00	100 /0 (	ψο.σο	
3138XFPH2	NVR MORTGAGE FINANCE, INC.	10	\$1,761,463.00	100% (	\$0.00	N/
Total		10	\$1,761,463.00	100%	\$0.00	
3138XFPX7	CMC FUNDING, INC, A	1	\$115,467.40	9.56% (	\$0.00	N/
	CORPORATION  JOHN ADAMS MORTGAGE  COMPANY, A MICHIGAN  CORPORATION	1	\$118,616.93	9.82% (	\$0.00	N/
	KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16% (	\$0.00	N.A
	LAKE MICHIGAN CREDIT UNION	2		18.23%		
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1		12.06%		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	\$0.00	N/
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	\$0.00	N.A
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96% (	\$0.00	N.A
Total		10	\$1,207,379.40	100%	\$0.00	
3138XFQ24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,297.30	13.58% (	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86% (	\$0.00	N.A
	REGENCY MORTGAGE CORP	1	\$123,333.64	6.97% (	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2		13.86%		
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$119,053.43	6.73%	\$0.00	N.
Total		15	\$1,769,518.09	100%	\$0.00	

3138XFQ32	AMERICAN EQUITY MORTGAGE, INC.	2	\$258,780.40	17.72% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,819.78	9.57% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$262,910.87	18.01% 0	\$0.00	NA
Total		11	\$1,460,293.64	100% 0	\$0.00	
	ALLIANCE EDIANCIAL					
3138XFQ40	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,550.36	6.59% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,329.76	5.88% 0	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$238,226.43	4% 0	\$0.00	N.
Total	·	20	\$5,945,662.07	100% 0	\$0.00	
3138XFQ57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75% 0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$167,802.76	8.66% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55% 0	\$0.00	NA
Total		12	\$1,938,157.77	100% 0	\$0.00	
3138XFQ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19% 0	\$0.00	N.A
	REGENCY MORTGAGE CORP	1	\$257,600.00	4.66% 0	\$0.00	N.A
	RIGHT START MORTGAGE, INC.	2	\$798,707.30	14.45% 0	\$0.00	N.
	RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7% 0	\$0.00	N.
Total		20	\$5,526,777.97	100% 0	\$0.00	
3138XFQ73	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53% 0	\$0.00	N.A
	AMERICAN EQUITY MORTGAGE, INC.	2	\$383,078.83	2.58% 0	\$0.00	N
	·					

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	BEST CAPITAL FUNDING	1	\$193,256.55	1.3% 0	\$0.00	N.A
	DIRECTORS FINANCIAL GROUP	1	\$198,737.95			
	EQUITY LOANS LLC	2	\$495,067.80			
	HOMESTAR FINANCIAL CORPORATION	1	\$255,550.00			
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$216,000.00	1.45% 0	\$0.00	N.A
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	. , ,		·	
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65% 0	\$0.00	N/
	RIGHT START MORTGAGE, INC.	1	\$231,701.37	1.56% 0	\$0.00	N/
	RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64% 0	\$0.00	N/
	WALLICK AND VOLK, INC	5	\$903,694.08	6.06% 0	\$0.00	N/
Total		58	\$14,873,166.70	100% 0	\$0.00	<b></b> '
				$\longrightarrow$		<u> </u>
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6% 0	\$0.00	N.A
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00		·	N/
	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3% 0	\$0.00	N.A
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82% 0	\$0.00	N.A
Total		14	\$1,378,067.24	100% 0	\$0.00	
						<u> </u>
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	, , ,	57.32% 0	·	
	RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	-		N/
	RIGHT START MORTGAGE, INC.	1	\$221,457.09	5% 0	\$0.00	N/
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77% 0	\$0.00	N.A
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$439,775.18	9.92% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$184,000.00	4.14% 0	\$0.00	N.
Total		17	\$4,432,868.22	100% 0	\$0.00	<u> </u>
3138XFQT5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	2	\$269,671.66	12.27% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$297,633.59	13.54% 0	\$0.00	N/
	COMPANY ELEC	+				

	REGENCY MORTGAGE CORP	1	\$130,339.54	5.93% 0	\$0.00	N/
	WALLICK AND VOLK, INC	1	\$132,879.41	6.06% 0	\$0.00	N/
Total		16	\$2,197,438.40	100% 0	\$0.00	
3138XFQU2	AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37% 0	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89% 0	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$207,755.80	3.2% 0	\$0.00	NA
Total		25	\$6,489,486.63	100% 0	\$0.00	
3138XFQV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,277,052.77	79.01% 0	\$0.00	N/
	REGENCY MORTGAGE CORP	2	\$386,603.53	3.29% 0	\$0.00	N/
	RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69% 0	\$0.00	NA
Total		40	\$11,741,055.76	100% 0	\$0.00	
3138XFQW8	AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99% 0	\$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC.	1	\$172,982.09	0.73% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	3	\$579,685.42	2.44% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$904,012.43	3.81% 0	\$0.00	N/
	EQUITY LOANS LLC	2	\$617,522.09	2.6% 0	\$0.00	N/
	HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,765.99	0.78% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$195,029.31	0.82% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$543,315.57	2.29% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5% 0	\$0.00	N/
	SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,803.27	0.67% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93% 0	\$0.00	NA
	WALLICK AND VOLK, INC	8	\$2,001,868.34	8.46% 0	\$0.00	NA

Total		92	\$23,713,786.38	100% 0	\$0.00	
					+ 3.00	
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71% 0	\$0.00	N.
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72% 0	\$0.00	N.
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47% 0	\$0.00	N.
	RIGHT START MORTGAGE, INC.	1	\$76,891.51	1.23% 0	\$0.00	N.
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74	8.66% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88% 0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56% 0	\$0.00	N.
Total		25	\$6,258,668.70	100% 0	\$0.00	
3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,861.61	9.19% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84	7.38% 0	\$0.00	N.
Total		12	\$1,195,216.43	100% 0	\$0.00	
3138XFRA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$986,117.00	90.8% 0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2% 0	\$0.00	N.
Total		14	\$1,086,007.54	100% 0	\$0.00	
3138XFRB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100% 0	\$0.00	N.
Total		6	\$1,751,926.31	100% 0	\$0.00	
3138XFRC1	BEST CAPITAL FUNDING	1	+ ,		\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	, ,		\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$316,719.80		\$0.00	N.
<u> </u>	VICTORIAN FINANCE LLC	1	\$142,233.15		\$0.00	N.
Total		47	\$14,350,824.95	100% 0	\$0.00	
3138XFRD9	ALLIED MORTGAGE GROUP, INC.	1	\$195,747.71	0.78% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1			\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$428,479.78	1.7% 0	\$0.00	N.

	COMPANY LLC				1	
	BEST CAPITAL FUNDING	1	\$188,175.00	0.75% 0	\$0.00	N.A
	EQUITY LOANS LLC	2	\$808,990.33		1	N/
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,575.00			N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44% 0	\$0.00	N/
	RIGHT START MORTGAGE, INC.	1	\$624,195.48	2.48% 0	\$0.00	N/
	WALLICK AND VOLK, INC	1	\$251,183.57	0.99% 0	\$0.00	NA
Total		91	\$25,185,795.49	100% 0	\$0.00	
3138XFRE7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,904.38	5.26% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	5.89% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$81,600.00	5.66% 0	\$0.00	N/
	WALLICK AND VOLK, INC	1	\$76,701.14	5.32% 0	\$0.00	NA
Total		22	\$1,442,284.62	100% 0	\$0.00	
		igsquare			<u> </u>	
3138XFRF4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98% 0	\$0.00	NA
Total		15	\$1,451,172.61	100% 0	\$0.00	
3138XFRG2	AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25% 0	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19% 0	\$0.00	N
Total		22	\$1,445,362.13	100% 0	\$0.00	
3138XFRH0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43% 0	\$0.00	N
		1	\$142,855.16	9.14% 0	\$0.00	N

	AMERICAN EQUITY MORTGAGE, INC.					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76% (	\$0.00	N.A
	RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67% (	\$0.00	N/
Total		12	\$1,563,294.30	100%	\$0.00	
3138XFRJ6	ALLIED MORTGAGE GROUP, INC.	1	\$235,985.27	4.2%	\$0.00	N.A
	PROSPECT MORTGAGE, LLC, A	20	\$5,380,569.55	95.8% (	\$0.00	N.A
	LIMITED LIABILITY COMPANY		\$3,360,303.33		·	117
Total		21	\$5,616,554.82	100%	\$0.00	
3138XFRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,371.06	10.93% (	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	\$0.00	N/
Total		9	\$1,129,201.67	100%	\$0.00	
			. , ,			
3138XFRL1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	\$0.00	N/
Total		8	\$1,292,129.71	100%	\$0.00	
3138XFRM9	AMERICAN EQUITY MORTGAGE, INC.	1	\$111,862.29	9.55%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00		·	
	WALLICK AND VOLK, INC	1	\$113,853.26	9.72% (	1	
Total		10	\$1,171,482.55	100%	\$0.00	
3138XFRN7	HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29% (	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,772.89	2.9%	\$0.00	N/
Total		25	\$6,832,894.53	100%	\$0.00	
3138XFRP2	ALLIED MORTGAGE GROUP, INC.	1	\$299,925.00	2.61% (	\$0.00	N/
	BEST CAPITAL FUNDING	1	\$230,000.00	2% (	\$0.00	N/
	EQUITY LOANS LLC	1	\$386,750.00	3.37%	\$0.00	N/
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$415,000.00			
	MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	\$0.00	NA

	RIGHT START MORTGAGE, INC.	1	\$547,869.14	4.78% 0	\$0.00	N/
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2				NA
Total		37	\$11,473,644.14	100% 0	\$0.00	
3138XFRQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33			·	N.A
Total		33	\$9,658,282.00	100% 0	\$0.00	
<u> </u>			<del></del>	,	1	
3138XFRR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$1,253,900.00	9.57% 0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43% 0	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$158,780.83			N/
Total		48	\$13,107,883.83	100% 0	\$0.00	
<u> </u>			<del></del>	<u> </u>	<b>↓</b>	
3138XFRS6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$52,500.00	4.36% 0	\$0.00	NA
Total	_	15	\$1,202,385.04	100% 0	\$0.00	
3138XFRT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100% 0	\$0.00	NA
Total		8	\$1,018,799.00	100% 0	\$0.00	
3138XFUJ2	ONEWEST BANK, FSB	26			1 1	N
Total		26	\$5,550,120.38	100% 0	\$0.00	
212077777170	CANDALD VAIL EOD		21 246 447 04	10000	Φ0.00	NI
3138XFUK9	ONEWEST BANK, FSB	4 4	, ,,			N/
Total	+	<del></del>	\$1,040,447.04	100 % U	\$0.00	
3138XFUL7	ONEWEST BANK, FSB	5	\$1,008,854.64	100% 0	\$0.00	N/
Total		5				
		·			†	
3138XFUM5	ONEWEST BANK, FSB	10	\$2,101,674.35	100% 0	\$0.00	N.
Total		10	\$2,101,674.35	100% 0	\$0.00	
			1	,		
3138XFUN3	ONEWEST BANK, FSB	9	\$2,167,493.92	100% 0	\$0.00	N.

Total		9	\$2 167 402 02	100%	Λ	\$0 00	
Total		y	\$2,167,493.92	100%	U	\$0.00	
3138XFUP8	ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	N/
Total		5	\$1,046,038.92	100%	0	\$0.00	
3138XFUQ6	ONEWEST BANK, FSB	14		100%	-	\$0.00	N.A
Total		14	\$1,883,488.93	100%	0	\$0.00	
3138XFUR4	ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA
Total		15	\$2,281,329.01	100%	0	\$0.00	
3138XFUS2	ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	N.A
Total	ONEWEST DAINK, FSD	5		100%		\$0.00 <b>\$0.00</b>	117
1 otal			Ψ1,020,000.00	100 /0		ψυ.υυ	
3138XFUT0	ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	N/
Total		21	\$5,750,607.07	100%	0	\$0.00	
21202/51117	ONEWECT DANK FOR	40	¢10.250.247.29	1000	0	¢0.00	NI /
3138XFUU7 <b>Total</b>	ONEWEST BANK, FSB	40 <b>40</b>	. , ,	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	N/
lotai		- 40	\$10,237,247.20	100 /6		ψυ.υυ	
	BANK OF THE WEST, A						
3138XFW76	CALIFORNIA STATE BANKING	18	\$1,132,430.22	100%	0	\$0.00	NA
Total	CORP.	18	\$1,132,430.22	100%	0	\$0.00	
1000		10	ψ1,102,100.22	100 /0		ψο.σσ	
	BANK OF THE WEST, A						
3138XFW84	CALIFORNIA STATE BANKING	19	\$1,831,376.04	100%	0	\$0.00	NA
Total	CORP.	19	\$1,831,376.04	100%	0	\$0.00	
10001		127	ψ1,001,070101	100 /6		φοισσ	
	BANK OF THE WEST, A						
3138XFW92	CALIFORNIA STATE BANKING	10	\$1,280,155.84	100%	0	\$0.00	NA
Total	CORP.	10	\$1,280,155.84	100%	0	\$0.00	
		10	Ψ1,200,100101	100 /6		φοισσ	
3138XFX91	DRAPER & KRAMER MTG CORP	34	\$7,928,961.25	100%	0	\$0.00	N.A
	DBA 1ST ADVANTAGE MORTGAGE						117
Total		34	\$7,928,961.25	100%	U	\$0.00	
21207/77/15	DRAPER & KRAMER MTG CORP		<b>01.000.700.0</b>	4005		40.00	
3138XFYA7	DBA 1ST ADVANTAGE MORTGAGE	4		100%	U	\$0.00	NA
Total		4	\$1,288,500.00	100%	0	\$0.00	
3138XFYS8	CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100%	0	\$0.00	N/
Total		10		100%		\$0.00	117

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3138XG2H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100%	\$0.00	NA
Total		56	\$15,955,429.09	100%	\$0.00	
3138XG2J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100% (	\$0.00	N/
Total		10	\$1,321,336.35	100%	\$0.00	
3138XG2K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100% (	\$0.00	N/
Total		19	\$1,034,420.06	100%	\$0.00	
3138XG2L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100% (	\$0.00	N/
Total		11	\$3,020,256.00	100%	\$0.00	
3138XG2M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,090,747.21	100% (	\$0.00	N/
Total		42	\$10,090,747.21	100%	\$0.00	
3138XG2N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100% (	\$0.00	N <i>A</i>
Total		25	\$2,398,746.72	100%	\$0.00	
3138XG2P7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100% (	\$0.00	N.A
Total		12	\$1,385,200.43	100%	\$0.00	
3138XG2Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100% (	\$0.00	N/
Total		31	\$2,118,898.12	100%	\$0.00	
3138XG2R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100% (	\$0.00	N/
Total		28	\$6,572,960.63	100%	\$0.00	
3138XG2S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100% (	0 \$0.00	N.A
Total		107	\$21,999,386.26	100%	\$0.00	
3138XG2T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68	100% (	\$0.00	N/
Total		11	\$2,450,338.68	100%	\$0.00	
3138XG2U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100% (	0 \$0.00	N.A
Total		19	\$3,294,180.13	100%	\$0.00	

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3138XG2V4	PRIMELENDING, A PLAINSCAPITAL	11	\$1,198,451.83	100% (	0 \$0.00	N.A
	COMPANY					1 1/1
Total		11	\$1,198,451.83	100%	\$0.00	
3138XG3B7	NATIONSTARMORTGAGE	15	\$3,796,303.49	100% (	0 \$0.00	N.A
Total	TATIONS PRINTERS OF SELECTION O	15	\$3,796,303.49	100%		1 12
10001			Ψυ, νο σο σο σο σο σο σο σο σο σο σο σο σο σο	100.12	4	
3138XG3C5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	\$4,800,699.46	100%	\$0.00	NA
Total		82	\$4,800,699.46	100%	\$0.00	
3138XG3D3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,748,971.69	100%	\$0.00	N/
Total	THE DAME, IVAL	77	\$4,748,971.69	100%	\$0.00	
			¥ -yc <sub>j</sub>		7	
3138XG3E1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$7,289,361.64	100%	\$0.00	N/
Total		56	\$7,289,361.64	100%	\$0.00	
3138XG3F8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,599,456.30	100%	·	NA
Total		37	\$3,599,456.30	100%	\$0.00	
3138XG3G6	HERITAGE HOME MORTGAGE, LLC	1	\$240,011.26	4.18% (	0 \$0.00	N.A
5130AG3G0	PNC MORTGAGE, A DIVISION OF	1				
	PNC BANK, N.A.	22	\$5,498,783.53	95.82%	\$0.00	NA
Total		23	\$5,738,794.79	100%	\$0.00	
3138XG3H4	PNC MORTGAGE, A DIVISION OF	13	\$2,116,977.68	100% (	0 \$0.00	N.A
Total	PNC BANK, N.A.	13	\$2,116,977.68	100%		
1 Otal		13	\$ <b>2,110,</b> 977.00	100 /6 (	υ φυ.υυ	
3138XG3J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,825,809.25	100% (	\$0.00	N.A
Total	·	12	\$2,825,809.25	100%	\$0.00	
3138XG3K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,628,881.10	100%	\$0.00	N/
Total		11	\$2,628,881.10	100%	\$0.00	
3138XG3L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,086,555.77	100% (	0 \$0.00	N.A
Total	THE DIMIN, THE	8	\$2,086,555.77	100%	\$0.00	
3138XG3M3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,441,093.59	100%	\$0.00	N.A

Total		7	\$1,441,093.59	100%	0 \$0.00	
1 Utai		/	φ1, <del>14</del> 1,073.39	100%	v	
3138XG3N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,937,895.01	100%	\$0.00	N
Total		7	\$1,937,895.01	100%	\$0.00	
3138XG3P6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,805,947.73	100%	0 \$0.00	N
Total		7	\$1,805,947.73	100%	\$0.00	
3138XG3Q4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,306,433.80	100% (	0 \$0.00	N
Total		6	\$1,306,433.80	100%	\$0.00	
3138XG3R2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,216,179.69	100%	\$0.00	N.
Total		4	\$1,216,179.69	100%	\$0.00	
3138XG3S0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,677,061.17	100%	0 \$0.00	N/
Total		26	\$4,677,061.17	100%	\$0.00	
3138XG3T8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,272,942.76	100%	0 \$0.00	N
Total		10	\$1,272,942.76	100%	\$0.00	
3138XG3U5	HERITAGE HOME MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF	2	\$207,818.22	4.98%		
m 4 1	PNC BANK, N.A.	28			·	N
Total		30	\$4,172,903.62	100%	90.00	
3138XG3Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,793,605.17	100% (	·	N
Total		7	\$1,793,605.17	100%	90.00	
3138XG3Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$4,640,785.35	100% (	\$0.00	N.
Total		80	\$4,640,785.35	100%	\$0.00	
3138XG4A8	CTC LENDING, LLC HERITAGE HOME MORTGAGE, LLC	1	\$316,800.00 \$327,422.48	1.6% ( 1.65% (		N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$19,165,324.45	96.75%		
Total		77	\$19,809,546.93	100%	0 \$0.00	
3138XG4B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,856,327.46	100%	0 \$0.00	NA

Total		61	\$3,856,327.46	100%	\$0.00	
3138XG4C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$6,994,669.59	100%	\$0.00	N
Total		54	\$6,994,669.59	100%	\$0.00	
3138XG4D2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06%	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,479,366.78	97.94%	\$0.00	N.
Total		51	\$6,615,366.78	100%	\$0.00	
3138XG4E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,964,899.09	100% 0	\$0.00	N.
Total		41	\$3,964,899.09	100%	\$0.00	
3138XG4F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,580,512.64	100%	\$0.00	N
Total		37	\$3,580,512.64	100%	\$0.00	
3138XG4G5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71% (	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,229,450.88	96.29%	\$0.00	N
Total		27	\$4,392,284.71	100%	\$0.00	
3138XG4H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,110,734.26	100% 0	\$0.00	N
Total		18	\$4,110,734.26	100%	\$0.00	
3138XG4J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,602,311.43	100% (	\$0.00	N
Total		16	\$2,602,311.43	100%	\$0.00	
3138XG4K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,322,259.48	100% (	\$0.00	N
Total		14	\$3,322,259.48	100%	\$0.00	
3138XG4L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,892,628.37	100% 0	\$0.00	N
Total		8	\$1,892,628.37	100%	\$0.00	
3138XG4V2	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,294.01	10.54% (	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	12	\$1,241,148.19	89.46%	\$0.00	N

	CORPORATION				Ī		
Total		13	\$1,387,442.20	100%	0	\$0.00	
					$\perp$		
3138XG4Z3	WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100%		\$0.00	N <sub>A</sub>
Total		8	\$2,000,180.82	100%	0	\$0.00	
3138XG5A7	WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100%	0	\$0.00	N
Total		16	\$4,999,844.11	100%	0	\$0.00	
3138XG5B5	DRAPER & KRAMER MTG CORP	5	\$1,010,300.00	100%	0	\$0.00	N/
Total	DBA 1ST ADVANTAGE MORTGAGE	5	\$1,010,300.00	100%		\$0.00	
10tai		3	\$1,010,300.00	100%	U	\$0.00	
3138XG5C3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100%	0	\$0.00	NA
Total		14	\$2,433,741.00	100%	0	\$0.00	
3138XG5F6	EMBRACE HOME LOANS, INC.	30	\$6,344,272.82	100%	0	\$0.00	N/
Total	ENBRACE HOWE EOANS, INC.	30	\$6,344,272.82	100%	_	\$0.00	11/
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3138XG6G3	LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05%		\$0.00	N
Total		19	\$4,107,857.04	100%	0	\$0.00	
3138XG6H1	NATIONSTARMORTGAGE	23	\$5,195,316.07	100%	0	\$0.00	N/
Total		23	\$5,195,316.07	100%	0	\$0.00	
3138XG6J7	NATIONSTARMORTGAGE	10	\$3,356,888.89	100%	0	\$0.00	N/
Total	, with the first term of the f	10	\$3,356,888.89	100%	_	\$0.00	111
3138XG6K4	NATIONSTARMORTGAGE	12	\$2,699,708.42	100%	0	\$0.00	N/
Total	NATIONSTARMORTGAGE	12	\$2,699,708.42 \$2,699,708.42	100%		\$0.00 <b>\$0.00</b>	11/2
3138XG6L2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,352.90	13.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,801,806.31	86.79%	0	\$0.00	N
Total		8	\$2,076,159.21	100%	0	\$0.00	
3138XG6M0	NATIONSTARMORTGAGE	11	\$2,488,138.50	100%	0	\$0.00	N.
Total		11	\$2,488,138.50	100%	0	\$0.00	
3138XG6N8	NATIONSTARMORTGAGE	16	\$4,281,637.54	100%	0	\$0.00	N.
Total	IVATIONSTARWORTGAGE	16	\$4,281,637.54 \$4,281,637.54	100%	_	\$0.00 <b>\$0.00</b>	11/
			+ -,=01,001 <b>10</b> 1	100 /0	1	Ψ0.00	
3138XG6P3	NATIONSTARMORTGAGE	15	\$3,708,647.78	95.75%	0	\$0.00	NA
	PEOPLES BANK	1	\$164,547.43	4.25%	0	\$0.00	N/

Total		16	\$3,873,195.21	100% 0	\$0.00	
		_			+0.00	
3138XG6Q1	NATIONSTARMORTGAGE	5	. , ,	100% 0		NA
Total	-	5	\$1,036,426.47	100% 0	\$0.00	
3138XG6R9	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,393.73	2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,085.26	1.75% 0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$96,450.57	1.85% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$196,837.81	3.78% 0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94% 0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$87,662.67	1.68% 0	\$0.00	NA
Total		55	\$5,213,118.42	100% 0	\$0.00	
3138XG6S7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63% 0	\$0.00	N/
	LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66% 0	\$0.00	N.
	NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71% 0	\$0.00	N.
Total		145	\$14,075,101.67	100% 0	\$0.00	
3138XG6T5	NATIONSTARMORTGAGE	62	\$5,874,529.98	100% 0	\$0.00	NA
Total		62	\$5,874,529.98	100% 0	\$0.00	
3138XG6U2	NATIONSTARMORTGAGE	30	\$3,564,303.55	100% 0	\$0.00	NA
Total		30	\$3,564,303.55	100% 0	\$0.00	
3138XG6V0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,851.01	1.76% 0	\$0.00	NA
	NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$119,555.55	1.7% 0	\$0.00	NA
Total		60	\$7,025,144.34	100% 0	\$0.00	
3138XG6W8	NATIONSTARMORTGAGE	36	\$4,217,825.13	100% 0	\$0.00	N/
Total	THE THE PROPERTY OF THE PARTY O	36			1	141
21207007	NATIONSTADMODES A SE	1.7	¢4.244.002.02	100%	φο οο	3.7
3138XG6X6	NATIONSTARMORTGAGE	17	. , ,	100% 0	-	NA
Total		17	\$4,344,893.03	100% 0	\$0.00	
3138XG6Y4	NATIONSTARMORTGAGE	9	\$2,021,267.66	100% 0	\$0.00	N
Total		9		100% 0	1	
3138XG6Z1	NATIONSTARMORTGAGE	10	\$1,105,044.43	100% 0	\$0.00	NA

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Total		10	\$1,105,044.43	100% 0	\$0.00	
3138XG7A5	NATIONSTARMORTGAGE	11	\$1,204,107.58	100% 0	\$0.00	N.A
Total		11	\$1,204,107.58	100% 0	\$0.00	
3138XG7B3	NATIONSTARMORTGAGE	18	\$1,241,733.50	100% 0	\$0.00	N/
Total		18	\$1,241,733.50	100% 0	\$0.00	
3138XG7E7	NATIONSTARMORTGAGE	18	\$2,438,932.44	100% 0	\$0.00	N.A
Total		18	\$2,438,932.44	100% 0	\$0.00	
3138XG7F4	NATIONSTARMORTGAGE	13	\$2,138,672.83	100% 0	\$0.00	N.A
Total		13	\$2,138,672.83	100% 0	\$0.00	
3138XG7G2	EMBRACE HOME LOANS INC.	6	\$345,703.08	10.5% 0	\$0.00	N/
	NATIONSTARMORTGAGE	38	\$2,947,779.58	89.5% 0	\$0.00	N/
Total	&n		<u> </u>			