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

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

Form ABS-150 May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	l Assets by Origin	nator		ssets that We ubject of Den		R	ssets that epurchas eplaced
			#	47	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WEEC9		1ST 2ND MORTGAGE CO.OF N.J., INC.	1	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$
		1ST RATE HOME MORTGAGE, INC.	1	1	\$556,000.00	0.25%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	1	\$377,089.73	0.17%	0	\$0.00	NA	.0	\$
		ACADEMY MORTGAGE CORPORATION	9	)	\$3,009,827.26	1.37%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	1	\$415,264.77	0.19%	0	\$0.00	NA	.0	\$
		ACG FUNDING INC		ſ	\$352,500.00	0.16%	0	\$0.00	NA	0	\$
		ACOPIA HOME LOANS	1	ſ	\$241,200.00		_				
		ADVANCIAL FEDERAL CREDIT UNION	1	I	\$334,320.00						
		AFFILIATED BANK	1	ſ	\$209,200.00	0.1%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	I	\$282,700.00						
		AFFILIATED MORTGAGE SERVICES	1	I	\$250,200.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC.	1		\$256,000.00				NA	0	
		ALLIANT CREDIT UNION	1	Ì	\$335,000.00	0.15%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	2	2	\$562,652.19				NA	0	
		AMCAP MORTGAGE,LTD.	1	i	\$202,239.34	0.09%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	I	\$208,000.00	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK	1	1	\$201,500.00	0.09%	0	\$0.00	NA	0	9
		AMERICAN FINANCIAL LENDING, INC.	1		\$200,000.00	0.09%	0	\$0.00	NA	0	9
		AMERICAN FINANCIAL NETWORK INC	2	2	\$722,404.29	0.33%	0	\$0.00	NA	0	\$
			1	Ĺ	\$464,428.24	0.21%	0	\$0.00	NA	0	9

AMERICAN FINANCIAL NETWORK INC.								1
AMERICAN FINANCIAL NETWORK INC C	2	\$719,317.52	0.33%	0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC.	2	\$527,432.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,079,123.59	0.49%	1	\$203,402.13	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$435,600.39	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$717,789.14	0.33%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSENT, INC.	1	\$317,581.24	0.14%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,854.98	0.24%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,468,231.69	1.58%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$373,013.15	0.17%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$1,117,993.46	0.51%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.18%	0	\$0.00			\$0
BANK OF THE CASCADES	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.19%					\$0
BAXTER CREDIT UNION	1	\$283,634.42	0.13%	0	\$0.00	NA	0	\$(

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BAY EQUITY LLC	5	\$1,697,000.00	0.77%	0.00	NA	) \$
BREMER BANK NATIONAL ASSOCIATION	6	\$1,385,900.00	0.63%	\$0.00	NA	) \$
BROADVIEW MORTGAGE CORPORATION	1	\$276,500.00	0.13%	\$0.00	NA	) \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$473,803.14	0.22%	0 \$0.00	NA	) \$
CALCON MUTUAL MORTGAGE LLC	1	\$415,899.68	0.19%	\$0.00	NA	) \$
CARROLLTON BANK	1	\$200,000.00	0.09%	0.00	NA	
CATALYST MORTGAGE	1	\$234,750.00	0.11%	0.00	NA	) \$
CBC NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	) \$
CENDERA FUNDING, INC.	1	\$199,484.11	0.09%	0.00	NA	0 \$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$386,750.00	0.18%	0.00	NA	) \$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,056,543.50	0.48%	0.00	NA	) \$
CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1%	0.00	NA	) \$
CMG MORTGAGE INC	1	\$200,000.00	0.09%	0.00	NA	) \$
CMG MORTGAGE INC #535	1	\$323,900.00	0.15%	\$0.00	NA	) \$
CMG MORTGAGE, INC	2	\$760,100.00	0.35%	0.00	NA	) \$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$645,000.00	0.29%	0.00	NA	) \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,038.27	0.42%	0.00	NA(	) \$
COMMERCE MORTGAGE	2	\$1,114,306.38	0.51%	0.00	NA	) \$
COMPASS MORTGAGE, INC COR	1	\$287,500.00	0.13%			
CORNERSTONE HOME LENDING, INC.	6	\$1,349,815.23	0.61%	0.00 \$0.00	NA	) \$
CORRIDOR MORTGAGE GROUP, INC.	1	\$324,282.04	0.15%	0.00	NA	) \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	0 \$0.00	NA	) \$
CS FINANCIAL, INC.	1	\$366,500.00	0.17%	0.00	NA	) \$
CUSTOMERS BANK, A CORPORATION.	1	\$220,000.00	0.1%	0.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,759.69	0.09%	0.00	NA	) \$
DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	0 \$0.00	NA	) \$
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,211,912.93	0.55%	0.00	NA	) \$

CORPORATION						
DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	0 \$0.00	) NA	) \$(
EMBRACE HOME LOANS, INC.	1	\$207,738.30	0.09%	0 \$0.00	) NA	) \$(
ENVISION CAPITAL INC	1	\$246,500.00	0.11%	0 \$0.00	) NA(	) \$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0 \$0.00	) NA(	) \$(
EQUITY LOANS LLC	2	\$436,712.62	0.2%	0 \$0.00	) NA(	) \$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%			
EVERETT FINANCIAL INC	4	\$1,355,764.00	0.62%	0 \$0.00	) NA(	) \$(
EVERETT FINANCIAL INC.	1	\$406,923.43	0.19%	0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0 \$0.00	) NA(	) \$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	0 \$0.00	) NA	) \$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	0 \$0.00	) NA(	) \$(
EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	0 \$0.00	) NA(	) \$(
EXIT MORTGAGE LLC	1	\$293,022.32	0.13%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%			
FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	0 \$0.00	) NA	) \$(
FBC MORTGAGE LLC,	1	\$217,096.00	0.1%	0 \$0.00	) NA(	) \$(
FBC MORTGAGE, LLC	3	\$763,373.00	0.35%			
FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	0 \$0.00	) NA(	) \$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	0 \$0.00	) NA	) \$(
FIDELITY CAPITAL	1	\$299,613.69	0.14%	0 \$0.00	) NA(	) \$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,090.52	0.1%			
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,000.00	0.36%	0 \$0.00	) NA	) \$(
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,703.71	0.1%	0 \$0.00	) NA	) \$(

IRST CHOICE LENDING ERVICES, LLC	2	\$753,400.00	0.34%	0	\$0.00	NA	0	\$(
IRST COMMUNITY IORTGAGE, INC.	2	\$444,800.00	0.2%	0	\$0.00	NA	0	\$(
IRST EQUITY MORTGAGE BANKERS, INC.	2	\$541,305.23	0.25%	0	\$0.00	NA	0	\$0
IRST FEDERAL SAVINGS SANK OF BOSTON	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0
IRST HOME MORTGAGE	1	\$211,820.70	0.1%	0	\$0.00	NA	0	\$0
IRST MERIDIAN IORTGAGE	1	\$371,040.45	0.17%	0	\$0.00	NA	0	\$0
TRST MORTGAGE COMPANY, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
TRST MORTGAGE COMPANY, L.L.C.	1	\$225,731.00	0.1%	0	\$0.00	NA	0	\$(
TRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,477.10	0.51%	0	\$0.00	NA	0	\$0
IRST MORTGAGE HOME ENDING LLC	1	\$415,923.80	0.19%	0	\$0.00	NA	0	\$(
IRST NATIONAL BANK JLASKA	2	\$480,766.07	0.22%	0	\$0.00	NA	0	\$0
IRST NATIONAL BANK OF ICMINNVILLE, BANK	1	\$226,201.74	0.1%	0	\$0.00	NA	0	\$0
IRST NATIONS HOME INANCE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
TIRST NIAGARA BANK, J.A.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
IRST PRIORITY INANCIAL INC	4	\$1,058,193.89	0.48%	0	\$0.00	NA	0	\$0
IRST PRIORITY INANCIAL, INC.	2	\$771,655.21	0.35%	0	\$0.00	NA	0	\$0
RUST COMPANY	2	\$676,000.00	0.31%	0	\$0.00	NA	0	\$0
IRST UNITED CREDIT INION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
IRST-CITIZENS BANK & RUST COMPANY	1	\$239,683.95					_	\$0
IRSTBANK	1	\$223,077.86				NA	0	\$(
IRSTKEY	1	\$417,000.00					-	\$(
IRSTMERIT BANK, N.A.	1	\$208,000.00						\$(
IRSTRUST BANK	3	\$959,000.00	0.44%	0	\$0.00	NA	0	\$0
LORIDA BANK OF COMMERCE	1	\$255,812.69	0.12%	0	\$0.00	NA	0	\$0
ORUM MORTGAGE SANCORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$(
	ERVICES, LLC IRST COMMUNITY AORTGAGE, INC. IRST EQUITY MORTGAGE ANKERS, INC. IRST FEDERAL SAVINGS ANK OF BOSTON IRST HOME MORTGAGE CORPORATION IRST MERIDIAN AORTGAGE IRST MORTGAGE COMPANY, LLC IRST MORTGAGE COMPANY, L.L.C. IRST MORTGAGE COMPANY, L.L.C. IRST MORTGAGE COMPANY, L.L.C. IRST MORTGAGE COMPANY, L.L.C. IRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION IRST MORTGAGE HOME ENDING LLC IRST NATIONAL BANK LASKA IRST NATIONAL BANK LASKA IRST NATIONAL BANK A.A. IRST NATIONS HOME INANCE CORP IRST NIAGARA BANK, I.A. IRST PRIORITY INANCIAL INC IRST PRIORITY INANCIAL, INC. IRST UNITED BANK AND RUST COMPANY IRST UNITED CREDIT JNION IRST UNITED CREDIT JNION IRST CITIZENS BANK & RUST COMPANY IRST BANK IRSTKEY IRSTMERIT BANK, N.A. IRSTRUST BANK LORIDA BANK OF COMMERCE ORUM MORTGAGE	ERVICES, LLC2IRST COMMUNITY MORTGAGE, INC.2IRST EQUITY MORTGAGE SANKERS, INC.2IRST FEDERAL SAVINGS SANK OF BOSTON1IRST FEDERAL SAVINGS SANK OF BOSTON1IRST HOME MORTGAGE CORPORATION1IRST MORTGAGE COMPANY, LLC1IRST MORTGAGE COMPANY, LLC1IRST MORTGAGE COMPANY, LLC1IRST MORTGAGE CORPORATION, A CALIFORNIA1ORTORATION1IRST MORTGAGE CORPORATION, A CALIFORNIA1IRST MORTGAGE CORPORATION1IRST MORTGAGE HOME ENDING LLC1IRST NATIONAL BANK CALIFORNIA2IRST NATIONAL BANK LASKA1IRST NATIONAL BANK CALIST NATIONAL BANK CALIST NATIONAL BANK CALIST NATIONAL BANK CALIST NATIONS HOME INANCE CORP1IRST PRIORITY INANCIAL INC2IRST PRIORITY INANCIAL, INC.2IRST UNITED BANK AND RUST COMPANY2IRST UNITED CREDIT INION1IRST-CITIZENS BANK & RUST COMPANY1IRSTMERIT BANK INSTER INTARENT BANK COMDA BANK OF COMMERCE1ORUM MORTGAGE CORUM MORTGAGE1	ERVICES, LLC         2         \$753,400.00           IRST COMMUNITY MORTGAGE, INC.         2         \$444,800.00           IRST EQUITY MORTGAGE ANKERS, INC.         2         \$541,305.23           IRST FEDERAL SAVINGS ANK OF BOSTON         1         \$210,600.00           IRST HOME MORTGAGE CORPORATION         1         \$211,820.70           IRST MERIDIAN MORTGAGE         1         \$211,820.70           IRST MORTGAGE         1         \$211,820.70           OMPORATION         1         \$371,040.45           IRST MORTGAGE         1         \$225,731.00           OMPANY, LLC         1         \$225,731.00           OMPANY, LLC.         1         \$225,731.00           ORPORATION, A         4         \$1,117,477.10           CORPORATION, A         4         \$1,117,477.10           IRST MORTGAGE HOME ENDING LLC         1         \$415,923.80           IRST NATIONAL BANK OF ALASKA         2         \$440,766.07           IRST NIAGARA BANK, LA.         <	ERVICES, LLC         2         \$753,400.00         0.34%           IRST COMMUNITY AORTGAGE, INC.         2         \$444,800.00         0.2%           IRST EQUITY MORTGAGE AANKERS, INC.         2         \$541,305.23         0.25%           IRST FEDERAL SAVINGS         1         \$210,600.00         0.1%           IRST FEDERAL SAVINGS         1         \$211,820.70         0.1%           IRST HOME MORTGAGE         1         \$211,820.70         0.1%           IRST MORTGAGE         1         \$217,200.00         0.13%           IRST MORTGAGE         1         \$225,731.00         0.1%           IRST MORTGAGE         1         \$415,923.80         0.19%           IRST MORTGAGE         1         \$417,000.00         0.1%           IRST NATIONAL BANK         2         \$480,766.07         0.22%           IRST NATIONAL BANK         1         \$226,201.74         0.1%           IRST NATIONAL BANK         1         \$210,000.00         0.19%           IRST NATIONAL BANK	ERVICES, LLC         2         \$753,400.00         0.34% 0           IRST COMMUNITY         2         \$444,800.00         0.2% 0           IRST EQUITY MORTGAGE         2         \$541,305.23         0.25% 0           IRST EQUITY MORTGAGE         2         \$541,305.23         0.25% 0           IRST FEDERAL SAVINGS         1         \$210,600.00         0.1% 0           IRST HOME MORTGAGE         1         \$211,820.70         0.1% 0           IRST MORTGAGE         1         \$371,040.45         0.17% 0           IRST MORTGAGE         1         \$225,731.00         0.13% 0           OMPANY, LLC         1         \$225,731.00         0.17% 0           IRST MORTGAGE         1         \$225,731.00         0.1% 0           ORPORATION, A         4         \$1,117,477.10         0.51% 0           ORPORATION A         4         \$1,117,477.10         0.51% 0           ORPORATION A         4         \$1,017,40         0           IRST MORTGAGE HOME ENDING LLC         1         \$4415,923.80         0.19% 0           IRST NATIONAL BANK OF INST NATIONAL BANK OF INANCIAL INC         \$246,001         0.19% 0           IRST NATIONAL BANK AND INANCIAL INC         \$210,000.00         0.19% 0	ERVICES, LLC         2         \$733,400.00         0.34% 0         \$0.00           IRST COMMUNITY         2         \$444,800.00         0.2% 0         \$0.00           IRST COMMUNITY         2         \$444,800.00         0.2% 0         \$0.00           IRST EQUITY MORTGAGE         2         \$541,305.23         0.25% 0         \$0.00           IRST FEDERAL SAVINGS         1         \$210,600.00         0.1% 0         \$0.00           IRST MORTGAGE         1         \$211,820.70         0.1% 0         \$0.00           IRST MORTGAGE         1         \$211,820.70         0.1% 0         \$0.00           IRST MORTGAGE         1         \$275,200.00         0.13% 0         \$0.00           IRST MORTGAGE         1         \$225,731.00         0.1% 0         \$0.00           OMPANY, LLC         1         \$225,731.00         0.1% 0         \$0.00           IRST MORTGAGE         1         \$415,923.80         0.19% 0         \$0.00           ORPORATION, A         4         \$1,117,477.10         0.51% 0         \$0.00           IRST MATIONAL BANK         2         \$480,766.07         0.22% 0         \$0.00           IRST NATIONAL BANK         1         \$2210,000.00         0.19% 0         \$0	ERVICES, LLC         2         \$753,400.00         0.34% 0         \$0.00         NA           IRST COMMUNITY 40RTGAGE, INC.         2         \$444,800.00         0.2% 0         \$0.00         NA           IRST EQUITY MORTGAGE AANKERS, INC.         2         \$541,305.23         0.25% 0         \$0.00         NA           IRST FEDERAL SAVINGS AANK OF BOSTON         1         \$210,600.00         0.1% 0         \$0.00         NA           IRST HOME MORTGAGE ORPORATION         1         \$211,820.70         0.1% 0         \$0.00         NA           IRST MORTGAGE         1         \$371,040.45         0.17% 0         \$0.00         NA           IRST MORTGAGE         1         \$225,731.00         0.1% 0         \$0.00         NA           IRST MORTGAGE         1         \$225,731.00         0.1% 0         \$0.00         NA           IRST MORTGAGE         1         \$225,731.00         0.1% 0         \$0.00         NA           ORPORATION         4         \$1,117,477.10         0.51% 0         \$0.00         NA           IRST MORTGAGE HOME         1         \$246,6.07         0.22% 0         \$0.00         NA           IRST NATIONAL BANK         2         \$480,766.07         0.22% 0         \$0.00	ERVICES, LLC         2         \$753,400.00         0.34%         0         \$0.00         NA 0           IRST COMMUNITY (ORTGAGE, INC.         2         \$444,800.00         0.2%         0         \$0.00         NA 0           IRST EQUITY MORTGAGE (ANKERS, INC.         2         \$541,305.23         0.25%         0         \$0.00         NA 0           IRST FEDERAL SAVINGS (ANK OF BOSTON         1         \$210,600.00         0.1%         0         \$0.00         NA 0           IRST MENDIAN         1         \$211,820.70         0.1%         \$0.00         NA 0           IRST MORTGAGE         1         \$221,820.70         0.1%         \$0.00         NA 0           IRST MORTGAGE         1         \$225,731.00         0.1%         \$0.00         NA 0           IRST MORTGAGE         1         \$225,731.00         0.1%         \$0.00         NA 0           OMPANY, LLC.         1         \$225,731.00         0.1%         \$0.00         NA 0           IRST MORTGAGE         1         \$1,117,477.10         0.51%         \$0.00         NA 0           ORPORATION         4         \$1,117,477.10         0.51%         \$0.00         NA 0           IRST MATIONAL BANK         2         \$440,766.07

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FOUNTAIN CITY FUNDING, INC.	1	\$221,707.66	0.1%	0 \$0.00	NA 0	) \$
FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0 \$0.00	NA 0	) \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$340,000.00	0.15%	0 \$0.00	NA 0	) \$
FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0 \$0.00	NA0	) \$1
FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0 \$0.00	) NA (	) \$
GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0 \$0.00	) NA (	) \$
GENCOR MORTGAGE INC.	1	\$207,000.00	0.09%	0 \$0.00	NA 0	
GEO CORP INC,	2	\$775,500.00	0.35%	0 \$0.00	NA 0	
GEO-CORP, INC	3	\$1,203,390.34	0.55%	0 \$0.00	NA 0	\$
GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0 \$0.00	) NA (	) \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,300.00	0.1%	0 \$0.00	) NAO	\$
GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,000.00	0.25%	0 \$0.00	) NAO	) \$
GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0 \$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.00	) NA 0	) \$
GREAT WESTERN BANK	1	\$205,500.00	0.09%	0 \$0.00	NA 0	\$
GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0 \$0.00	) NA 0	) \$
GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	1 \$321,968.41	NA 0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	0 \$0.00	NA0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	0 \$0.00	) NA 0	) \$
GULFSTREAM MORTGAGE	1	\$211,720.83	0.1%	0 \$0.00	) NA 0	\$
GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0 \$0.00	NA 0	\$
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	0 \$0.00	NA0	\$
HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0 \$0.00	NA 0	\$
HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0 \$0.00	NA 0	\$
HOME FINANCING CENTER, INC.	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	0 \$0.00	) NA 0	) \$(
HOME REBATE INC	1	\$533,850.00	0.24%	0 \$0.00	NA 0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,571,378.02	2.99%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,608.00	0.19%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58%	0	\$0.00	NA	0	\$
HOMESIDE PLATINUM	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$
I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2%	0	\$0.00	NA	0	\$
IRON FINANCIAL, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$250,349.07	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	3	\$1,113,250.00	0.51%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING INC	8	\$2,364,457.21	1.08%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$487,885.40	0.22%		\$0.00			\$

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LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
LENDER DIRECT INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	0	\$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
 LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
 MALIBU FUNDING INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC. - COR	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$354,561.96	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	3	\$723,000.00	0.33%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	3	\$841,410.00	0.38%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$329,774.96	0.15%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$362,222.38	0.16%	0	\$0.00	NA	0	\$(
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	\$203,138.18	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$515,000.00		_	\$0.00	NA	0	\$0
 MORTGAGE NOW, INC	1	\$401,500.00	0.18%	1	\$0.00	NA	0	\$(
 MORTGAGE NOW, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$(
MORTGAGE ONE SOLUTIONS, INC.	1	\$395,535.08	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3%	0	\$0.00	NA	0	\$0

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MORTGAGENETWORK	3	\$799,597.40	0.36%	0	\$0.00	NA	) \$
MOUNTAIN WEST							
FINANCIAL, INC.	6	\$2,137,074.39	0.97%	U	\$0.00	NA (	) \$
MOUNTAIN WEST FINANCIAL,IN	1	\$494,000.24	0.22%	0	\$0.00	NA	) \$
MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37%	0	\$0.00	NA	) \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19%		\$0.00	NA	
MUFG UNION BANK, N.A.	3	\$819,667.19	0.37%	0	\$0.00	NA	) \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$591,500.00	0.27%	0	\$0.00	NA	) \$
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	) \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24%	0	\$0.00	NA	) \$
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,511,103.12	1.14%	0	\$0.00	NA	) \$
NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68%	0	\$0.00	NA	) \$
NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13%	0	\$0.00	NA	) \$
NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14%	0	\$0.00	NA	) \$
NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	) \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,700.00	0.09%	0	\$0.00	NA	) \$
NETWORK FUNDING, L.P.	3	\$852,447.32	0.39%	0	\$0.00	NA	) \$
NETWORK FUNDING, LP	2	\$651,552.04	0.3%	0	\$0.00	NA	) \$
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12%	0	\$0.00	NA	) \$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	0	\$0.00	NA	) \$
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	0	\$0.00	NA	) \$
NJ LENDERS CORP.	2	\$705,000.00	0.32%	0	\$0.00	NA(	) \$
NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	0	\$0.00	NA	) \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA	) \$
NUMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA (	) \$
NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64%	0	\$0.00	NA	
OA MORTGAGE SERVICES	1	\$376,800.00	0.17%	0	\$0.00	NA(	) \$
OAKTREE FUNDING CORP.	1	\$302,736.07	0.14%		\$0.00	NA	

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 ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47%		\$0.00	NA	
 ON Q FINANCIAL, INC.	2	\$626,950.00	0.29%	0	\$0.00	NA	) 9
ON Q FINANCIAL, INC COR	1	\$457,562.17	0.21%	0	\$0.00	NA	) 9
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26%	0	\$0.00	NA	) 9
OPES ADVISORS, INC.	2	\$689,000.00	0.31%	0	\$0.00	NA	) 9
OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19%	0	\$0.00	NA	) 3
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09%	0	\$0.00	NA	) (
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	0	\$0.00	NA	) :
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11%	0	\$0.00	NA	) :
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	) 9
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	0	\$0.00	NA	) 9
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	0	\$0.00	NA	) 9
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69%	0	\$0.00	NA	) 3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19%	0	\$0.00	NA	) :
PARKSIDE LENDING LLC	2	\$497,250.00	0.23%	0	\$0.00	NA	) 9
PARKSIDE LENDING, LLC	1	\$505,000.00	0.23%	0	\$0.00	NA	) 9
PATELCO CREDIT UNION	2	\$419,000.00	0.19%	0	\$0.00	NA	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13%		\$0.00	NA	
PENNY MAC	1	\$332,500.00	0.15%	0	\$0.00	NA	) 9
PEOPLES BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,614.00	0.14%	0	\$0.00	NA	) 5
PEOPLES HOME EQUITY, INC.	2	\$425,750.00	0.19%	0	\$0.00	NA	) 5
PEOPLES NATIONAL BANK	2	\$481,218.52	0.22%	0	\$0.00	NA	) 9
PEYTON FINANCIAL MORTGAGE INC.	1	\$200,500.00	0.09%	0	\$0.00	NA	) 3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,716.81	0.1%	0	\$0.00	NA	) 3
PIEDMONT ADVANTAGE CREDIT UNION	1	\$331,073.29	0.15%	0	\$0.00	NA	) 9
	1	\$453,000.00	0.21%	0	\$0.00	NA	) 9

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	SANTANDER BANK, N.A.	1	\$222,649.99	0.1%	0	\$0.00	NA 0	9
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%	0	\$0.00	NA 0	9
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA 0	9
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA 0	S
	SECURITYNATIONAL MORTGAGE COMPANY	6		0.72%		\$0.00	NA 0	S
	SHEA MORTGAGE INC.	1	\$318,250.00	0.14%	0	\$0.00	NA 0	e e e e e e e e e e e e e e e e e e e
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,465,486.19	6.13%	0	\$0.00	NA 0	S
	SILVERCREEK FINANCE CORP.	1	\$225,000.00	0.1%	0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17%	0	\$0.00	NA 0	5
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00			\$0.00	NA 0	9
	SKYLINE FINANCIAL CORP.	1	\$625,430.00	0.28%	0	\$0.00	NA 0	S
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA 0	S
	STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	0	\$0.00	NA 0	5
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19%		\$0.00	NA 0	S
	STEARNS LENDING INC.	34	\$10,285,933.86	4.68%	0	\$0.00	NA 0	9
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00			\$0.00	NA 0	
	SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65%		\$0.00	NA 0	9
	SUMMIT FUNDING INC	1	\$416,463.23	0.19%		\$0.00	NA 0	5
	SUMMIT FUNDING, INC	4	\$1,520,710.83	0.69%		\$0.00	NA 0	
	SUMMIT FUNDINGS INC	1	\$349,539.10	0.16%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13%	0	\$0.00	NA 0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	0	\$0.00	NA 0	
	SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA 0	
	TALON LOANS LLC	1	\$235,900.00	0.11%	0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,000.00	0.12%	0	\$0.00	NA 0	

THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC COR	1	\$199,540.18	0.09%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$480,758.79	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$461,298.02	0.21%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$206,933.28	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$216,289.68	0.1%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$597,250.00	0.27%	0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$204,271.73	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$702,297.11	0.32%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	16	\$4,514,308.23	2.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,506,530.00	0.69%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,541,544.03	0.7%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,466.49	0.09%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,316,327.97	0.6%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,297.00	0.23%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$

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	VENTA FINANCIAL GROUP INC	1	\$515,380.00	0.23%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$214,320.74	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$604,203.30	0.28%	0	\$0.00	NA	0	\$
	VP PARTNERS INC	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$439,694.49	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$464,072.61	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$263,200.00	0.12%	0	\$0.00	NA	0	
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30	0.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,573,631.93	0.75%	_		NA	0	
Total		731	\$219,640,755.33	100%	2	\$525,370.54		0	\$
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100%	0			0	
Total		22	\$5,392,613.00	100%	0	\$0.00		0	\$
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	0	\$0.00	NA	0	\$(
Total		9	\$3,053,399.84	100%	0	\$0.00		0	\$
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	0	\$0.00	NA	0	\$(
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,268.95	38.44%	0	\$0.00	NA	0	\$
Total		3	\$1,082,849.05	100%	0	\$0.00		0	\$
3138X3KU5	NEW PENN FINANCIAL,	6	\$1,118,863.66	100%	0	\$0.00	NA	0	\$
	LLC								
Total		6	\$1,118,863.66	100%	U	\$0.00		0	\$

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3138X4BN9	PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	0	\$0.00	NA	0	\$
Total		3	\$596,894.17	100%	0	\$0.00		0	\$
3138X4BQ2	PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100%	0	\$0.00	NA	0	\$
Total		3	\$684,600.00	100%	0	\$0.00		0	\$
3138X9Y29	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100%		\$0.00	NA	0	\$
Total		24	\$1,319,340.78	100%	0	\$0.00		0	\$
3138X9Y37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%			NA	0	\$
Total		11	\$1,016,411.41	100%	0	\$0.00		0	\$
3138X9Y45	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,188,244.07	100%	0	\$0.00		0	\$
3138X9YY9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,338,366.61	100%	0	\$0.00		0	\$
3138XDM98	PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	0	\$0.00	NA	0	\$
Total		36	\$11,159,328.33	100%	0	\$0.00		0	\$
3138XDNA4	PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%		\$0.00	NA		\$
Total		36	\$10,904,519.06	100%	0	\$0.00		0	\$
3138XDNB2	PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,962,230.00	100%	0	\$0.00		0	\$
3138XDND8	PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	0	\$0.00	NA	0	\$
Total		23	\$5,636,159.93	100%	0	\$0.00		0	\$
3138XDVT4	BANK OF COLORADO BANK OF ENGLAND, DBA	1	\$150,173.48	1.97%		\$0.00	NA		\$
	ENG LENDING	1	\$217,736.45	2.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%			NA		\$(
	l	7	\$1,517,213.48	19.89%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71	2.4%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%	0	\$0.00	NA		\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99	1.02%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	NA	0	\$(
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	NA	0	\$0
Total		40	\$7,629,633.03	100%	0	\$0.00		0	\$(
3138XDVU1	CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,947.51	100%	0	\$0.00		0	\$
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3138XDVV9	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%			NA	L l	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$107,757.42	7.95%	0	\$0.00	NA	0	\$

	CORPORATION								
	HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07	8.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,356,254.85	100%	0	\$0.00		0	\$
3138XDVW7	COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,607,637.79	100%	0	\$0.00		0	\$
3138XDVX5	ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,135.70	13.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA	0	\$(
	PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	NA	0	\$(
	VECTRA BANK COLORADO, N.A.	2	\$336,935.00	11.92%	0	\$0.00	NA	0	\$0
Total		17	\$2,829,026.60	100%	0	\$0.00		0	\$
21202172010	BANCO POPULAR DE	10	¢1.500.020.60	1000	^	¢0.00	<b></b>		ф.
3138XJZN0	PUERTO RICO	13	\$1,599,922.62	100%			NA		\$
Total		13	\$1,599,922.62	100%	0	\$0.00		0	\$

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3138XJZP5	BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00				NA	0	
Total		17	\$1,720,204.00	100%	0	\$0.00		0	\$
3138XJZQ3	BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	NA	0	\$
	METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%	0	\$0.00	NA	0	\$
Total		16	\$1,713,756.44	100%	0	\$0.00		0	\$
3138XJZR1	BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	NA	0	\$
Total		21	\$2,660,350.50	100%	0	\$0.00		0	\$
3138XJZS9	BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	NA	.0	\$
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	NA	0	\$
	METRO ISLAND MORTGAGE	1	\$105,775.00				NA	0	
	RF MORTGAGE	3	\$592,385.67	12.29%	-		NA	0	\$
Total		36	\$4,820,898.80	100%	0	\$0.00		0	\$
3138XJZT7	BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47	67.32%	0	\$0.00	NA	0	\$
	COOP A/C DE AGUAS BUENAS	1	\$113,842.94	4.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$142,500.00	5.7%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$183,488.06					-	
	RF MORTGAGE	1	\$56,427.27	2.26%					
	THE MONEY HOUSE TRUST MORTGAGE	1	\$239,923.99 \$80,000.00	<u>9.61%</u> 3.2%			NA NA		\$  \$
Total	CORPORATION	17	\$2,497,816.73	100%	_			0	\$
3138XJZU4	BANCO POPULAR DE PUERTO RICO	6	\$667,945.36		_				
	PLATINUM MORTGAGE	1	\$136,839.15		-				\$
	PREFERRED MORTGAGE	1	\$191,769.30	17.9%	-				\$
Total	THE MONEY HOUSE	1 9	\$74,911.94 <b>\$1,071,465.75</b>	6.99% <b>100%</b>		T	NA	0	\$ \$
3138XKFQ2	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00	42.42%	0	\$0.00	NA	.0	\$

<b></b>	MOVEMENT MORTGAGE							П	
	LLC	1	\$266,570.54	37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	0	\$0.00	NA	0	\$
Total		3	\$720,426.45	100%	0	\$0.00		0	\$
3138XL3D2	GUILD MORTGAGE COMPANY	30	\$2,046,947.73				NA	0	
Total		30	\$2,046,947.73	100%	0	\$0.00		0	\$
3138XL3E0	GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	NA	. 0	\$
Total		31	\$3,118,073.53	100%	0	\$0.00		0	\$
3138XL3F7	GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	NA	. 0	\$
Total		24	\$2,797,631.82	100%	0	\$0.00		0	\$
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA	. 0	\$
Total		31	\$1,869,428.34	100%	0	\$0.00		0	\$
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA	. 0	\$
Total		27	\$2,644,583.37	100%	0	\$0.00		0	\$
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	NA	. 0	\$
Total		24	\$2,833,989.34	100%	0	\$0.00		0	\$
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	NA	. 0	\$(
Total		20	\$2,715,296.22	100%	0	\$0.00		0	\$
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,614,218.64	100%	0	\$0.00		0	\$
3138XL3M2	GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	NA	. 0	\$
Total		71	\$15,672,951.36	100%	0	\$0.00		0	\$
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	NA	0	\$
Total		25	\$5,043,899.46	100%	0	\$0.00		0	\$
3138XRMV8		17	\$4,851,890.70	100%	0	\$0.00	NA	0	\$

	NEW YORK COMMUNITY BANK								
Total		17	\$4,851,890.70	100%	0	\$0.00		0	\$
3138XRMW6	NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA	0	\$
Total		16	\$4,434,429.13	100%	0	\$0.00		0	\$
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA	0	\$
Total		9	\$2,642,185.54	100%	0	\$0.00		0	\$
3138XUPS5	SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,229,022.00	100%	0	\$0.00		0	\$
3138XVQ94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA	0	\$1
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA	0	\$
Total		28	\$5,005,248.15	100%	0	\$0.00		0	\$
3138XVRA0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,250.57	100%	0	\$0.00		0	\$
3138XVRB8	FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,434,143.46	100%	0	\$0.00		0	\$
3138XW7H5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA	0	\$0

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	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (	1	\$250,782.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	NA	0	\$0
Total		24	\$7,361,143.87	100%	0	\$0.00		0	\$0
3138XW7J1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	NA	0	\$(
	GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	NA	0	\$(
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	NA	0	\$0
	SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0	\$0.00	NA	0	\$0
Total		23	\$1,938,577.50	100%	0	\$0.00		0	\$(
3138XW7K8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$386,612.18	23.55%	0		NA		
	ENVOY MORTGAGE, LTD.	14	\$1,107,309.44	67.44%	0	\$0.00	NA	0	\$(
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$96,000.00				NA		
		1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0

	MEYER MORTGAGE CORPORATION (10448)			1					
Total		21	\$1,641,921.62	100%	0	\$0.00		0	\$
3138XW7L6	COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	NA	. 0	\$
	ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	, 0	\$0.00	NA	.0	\$
	FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	NA	.0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$124,336.06	5.67%	0	\$0.00	NA	. 0	\$(
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0	\$0.00	NA	.0	\$(
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0	\$0.00	NA	.0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0	\$0.00	NA	.0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0	\$0.00	NA	.0	\$0
Total		17	\$2,193,411.89	100%	0	\$0.00		0	\$(
3138XW7M4	ENVOY MORTGAGE, LTD.	2	\$707,000.00	50.88%	,0	\$0.00	NA	10	\$(
	FIRST COLONY MORTGAGE CORPORATION (10840)	2			Π		NA	Π	\$0
Total		4	\$1,389,608.13	100%	0	\$0.00		0	\$
3138XXAA4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68%	,0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88%	,0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05%	,0	\$0.00	NA	0	\$
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00				NA		\$
Total		24	\$6,457,612.00	100%	0	\$0.00		0	\$
3138XXAB2	COASTWAY COMMUNITY BANK (13446)	1	\$169,651.30	7.87%	,0	\$0.00	NA	.0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25%	, 0	\$0.00	NA	.0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53%	0	\$0.00	NA	.0	\$

	NFC MORTGAGE	1	\$266,149.06	12.35%	0	\$0.00	NA	0	\$
	COMPANY, LLC (13346)								
Total		9	\$2,155,350.36	100%	0	\$0.00		0	\$
3138XXKA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,620,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,620,250.00	100%	0	\$0.00		0	\$
3138XYA20	BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87%	0	\$0.00	NA	0	\$(
	C&R MORTGAGE CORPORATION	1	\$137,560.21	3.03%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$136,785.21	3.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	27	\$3,712,882.78	81.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,624.09	3.21%	0	\$0.00	NA	0	\$(
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06%	0	\$0.00	NA	0	\$
Total		33	\$4,536,545.81	100%	0	\$0.00		0	\$
3138XYA38	BANCOHIO FINANCIAL LLC	1	\$229,211.26	3.74%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	12	\$4,386,128.73	71.51%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$206,294.00	3.36%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96	6.58%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$183,536.09	2.99%	0	\$0.00	NA	0	\$
	NORTHSTAR FUNDING INC.	1	\$368,400.00	6.01%	0	\$0.00	NA	0	\$
Total		18	\$6,133,648.69	100%	0	\$0.00		0	\$
3138XYA46	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81%	0	\$0.00	NA	0	\$(
	CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	8	\$777,912.18	50.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00	6.57%	0	\$0.00	NA	0	\$
	GLOBAL ONE LENDING INC	1	\$101,871.67	6.58%	0	\$0.00	NA	0	\$0

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	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90	6.12%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73%	0	\$0.00	NA	. 0	\$(
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89	6.78%	0	\$0.00	NA	.0	\$(
Total		16	\$1,548,245.60	100%	0	\$0.00		0	\$
3138XYA53	CAPITAL CONCEPTS, INC.	1	\$122,092.63	11.75%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	6		73.81%		1	NA		\$(
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44%	0	\$0.00	NA	0	\$(
Total		8	\$1,038,998.10	100%	0	\$0.00		0	\$
3138XYA61	ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5%	0	\$0.00	NA	0	\$(
	COLE TAYLOR BANK	6	\$988,443.38	67.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00	10.34%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69%	0	\$0.00	NA	0	\$(
Total		9	\$1,465,075.70	100%	0	\$0.00		0	\$
			+=0,000,00		_				
3138XYA79	CAPITAL CONCEPTS, INC.	1	\$78,303.60	4.12%			NA	1	\$
	COLE TAYLOR BANK DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	23	\$1,436,594.00 \$74,815.18	75.55% 3.93%		\$43,263.10 \$0.00	NA NA		\$43,263 \$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA	0	\$(
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0		NA	. 0	\$(
Total		29	\$1,901,544.92	100%	1	\$43,263.10		1	\$43,26
3138XYA87	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	0	\$0.00	NA	0	\$(
	COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA	0	\$(
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00			\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA		\$0
Total		9	\$1,259,960.92	100%	0	\$0.00		0	\$

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·	ALLIANCE MORTGAGE	$\vdash$	I	ļ	Η	<b>├</b> ───┤	<u> </u>	╀	<u> </u>
3138XYA95	GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA	<u>،</u> 0	) \$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA	10	) \$
	C&R MORTGAGE CORPORATION	1	\$49,879.59						
	CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	NA	<u>1</u> 0	
	COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA	<u>v</u> 0	) \$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA	10	) \$
	PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	NA	10	) \$(
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01					10	
	TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	NA	<u>1</u> 0	) \$(
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80					10	
Total	/	22	\$1,471,059.24	100%	0	\$0.00		<u> </u> 0	) \$(
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA	<b>1</b> 0	) \$(
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA	٩0	) \$(
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	NA	10	) \$(
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$175,200.00	0.41%	0	\$0.00	NA	10	) \$(
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1%	0	\$0.00	NA	10	) \$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA	۰0	) \$
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA	10	) \$
	HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00	NA	10	) \$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	NA	10	) \$
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	NA	10	) \$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	NA	10	) \$
	THE TURNKEY FOUNDATION INC. DBA	1	\$412,840.90	0.96%	0	\$0.00	NA	.0	) \$

	ARBOR FINANCIAL GR								
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	NA	0	\$
Total		148	\$43,034,525.34	100%	0	\$0.00		0	\$
3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	Ц	\$0.00	NA	Ц	\$
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA	0	\$(
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA	0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%		\$0.00	NA		\$
	MC FINANCIAL, INC.	1	\$364,007.74	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC SEATTLE PACIFIC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.61%	0	\$0.00	NA	0	\$
	SMI LENDING, INC.	1	\$393,369.41	0.91%	0	\$0.00	NA	0	\$
		1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	SOMERSET LENDING CORP.	1	\$301,664.99	0.7%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	NA	0	\$(
	TOP ONE MORTGAGE L.L.C.	1	\$241,707.00	0.56%	0	\$0.00	NA	0	\$(
Total		147	\$43,171,092.62	100%	0	\$0.00		0	\$0
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3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$47,853.98	1.82%	0	\$0.00	NA	0	\$0
Total		32	\$2,624,290.75	100%	0	\$0.00		0	\$(
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3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00	5.01%	0	\$0.00	NA	0	\$(
	CAPITAL CONCEPTS, INC.	1	\$116,000.00	5.16%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA	0	\$(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64	5.49%	0	\$0.00	NA	0	\$(
	TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9%	0	\$0.00	NA	0	\$(
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$115,000.00	5.12%	0	\$0.00	NA	0	\$(
Total		19	\$2,246,399.25	100%	0	\$0.00		0	\$0
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3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1	\$294,653.66	9.8%	0	\$0.00	NA	0	\$(
	COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	NA	0	\$(
Total		10	\$3,005,537.99	100%	0	\$0.00		0	\$0
			<b>** ** *</b>	<u>01.71.07</u>		<b>*</b> 0.00	27.4		
3138XYBB9	COLE TAYLOR BANK	14					NA	1	\$(
Total	SMI LENDING, INC.	15	\$289,847.91 \$3,497,957.15	8.29% <b>100%</b>			NA	0	\$( \$(
		15	\$5,497,957.15	100%	U	<b>\$0.00</b>		V	<u>م</u>
3138XYBC7	AMBER SKY HOME MORTGAGE LLC	1	\$232,000.00	3.59%	0	\$0.00	NA	0	\$(

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	COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	-		NA		\$
	K & B CAPITAL CORP.	1	\$370,000.00	5.73%	_		NA	-	\$
	OPTION FUNDING, INC.	1	\$222,075.17	3.44%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85%	0	\$0.00	NA	. 0	\$0
Total		22	\$6,456,822.43	100%	0	\$0.00		0	\$
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	NA	0	\$(
	FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42	9.71%	0	\$0.00	NA	. 0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01	9.99%	0	\$0.00	NA	. 0	\$(
Total		10	\$1,629,232.53	100%	0	\$0.00		0	\$
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70	7.21%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	0	\$0.00	NA	0	\$(
Total		17	\$1,844,993.80	100%	0	\$0.00		0	\$
3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00	8.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,459,041.52	100%	0	\$0.00		0	\$
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27%	0	\$0.00	NA	0	\$(
013071000	DYNAMIC MORTGAGE	20	\$7,987,320.08	3.72%					\$(
	SERVICES CORP.	1						-	
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	U	\$0.00	NA	U	\$0
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29	3.22%			NA	0	\$0
	MIE FINANCIAL, INC	1	\$306,516.85	3.16%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$(
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33%	0	\$0.00	NA	0	\$(

Total		32	\$9,709,058.13	100%	0	\$0.00		0	\$
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3138XYBH6	COLE TAYLOR BANK	27	\$8,696,678.18	79.33%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC.	1	\$416,343.73	3.8%			NA		\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1					NA		
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$379,000.00	3.46%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$383,355.04	3.5%	0	\$0.00	NA	0	\$
Total		33	\$10,961,970.29	100%	0	\$0.00		0	\$
3138XZMQ1	ACOPIA, LLC, A CORPORATION.	1	\$144,900.00	2.3%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	0	\$0.00	NA	.0	\$(
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,000.00	4.1%	0	\$0.00	NA	0	\$(
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17%	0	\$0.00	NA	0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94%	0	\$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29	4.52%	0	\$0.00	NA	0	\$(
	FC LENDING LTD	_1	\$149,856.06	2.38%	0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$230,850.00		П		NA		\$0
	FIRST COMMUNITY BAN A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55%	0	\$0.00	NA	0	\$(

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	0 5	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L. P	1	\$408,750.00	6.49%	0 5	\$0.00	NA	0	\$0
	METRO BANK	1	\$143,359.20	2.28%	0 5	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%	0 5	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	0 9	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%	0 9	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	0 3	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	0 5	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	0 9	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	0 9	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%		\$0.00		0	\$0
Total		27	\$6,295,389.48	100%	0 9	\$0.00		0	\$
3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	0 5	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	0 9	\$0.00	NA	0	\$(
	BRAND MORTGAGE					ļ			\$(
	GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	0 5	\$0.00	NA	0	
		1	\$60,000.00 \$25,000.00	4.15% 1.73%		\$0.00 \$0.00			
	LIABILITY CORPORATION. BRAND MORTGAGE GROUP LLC A LIMITED	1 1 2			0 5		NA	0	\$
	LIABILITY CORPORATION. BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION CHURCHILL MORTGAGE	1	\$25,000.00	1.73%	0 5	\$0.00	NA NA	0	\$
	LIABILITY CORPORATION. BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$25,000.00 \$138,540.00	1.73% 9.59%	0 9	\$0.00 \$0.00	NA NA NA	0	\$ \$ \$ \$

1	A TEXAS CORPORATION.						1
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	4.5% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$79,661.42	5.51%0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35% 0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76% 0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%0	\$0.00	NA	0
Total		22	\$1,445,024.76	100% 0	\$0.00		0
3138XZMS7	ACOPIA, LLC, A CORPORATION.	1	\$93,100.00	3.35% 0	\$0.00	NA	0
		1	\$108,800.00	3.91%0	\$0.00	NA	0

AMERICAN NATIONAL BANK						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00	3.45% 0	0 \$0.00	NAO	0 \$(
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	3.42% 0	0.00	NA 0	0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24%0	0 \$0.00	NAO	0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95% 0	0 \$0.00	NA 0	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$103,100.00	3.71% 0	0.00	NA 0	0 \$0
CHURCHILL MORTGAGE CORPORATION.	3	\$305,350.00	10.98% 0	0 \$0.00	NA 0	0 \$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71%0	0 \$0.00	NA 0	0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04% 0	0 \$0.00	NA 0	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4% 0	0 \$0.00	NA 0	0 \$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2% 0	0 \$0.00	NAO	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	3.13% 0	0 \$0.00	NAO	0 \$
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$97,983.56	3.52% 0	0.00 0	NA 0	0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%0	0 \$0.00	NAO	0 \$
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$85,134.48	3.06%0	0 \$0.00	NAO	0 \$
OPEN MORTGAGE, LLC	1	\$88,825.00	3.19% 0	0.00	NA 0	0 9
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57% 0			

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6% (	0 \$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96% (	0 \$0.00	NA	.0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,130.20	3.1%	0 \$0.00	NA	.0	\$(
L	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17% (	0 \$0.00	NA	0	\$(
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$110,000.00	3.95% (	0 \$0.00	NA	.0	\$(
L	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35% (	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$89,000.00	3.2% (	0 \$0.00	NA	.0	\$(
	WESTSTAR MORTGAGE,INC	1	\$90,417.15	3.24% (	0 \$0.00	NA	.0	\$(
Total		29	\$2,781,615.62	100%	0 \$0.00		0	\$
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3138XZMT5	ACOPIA LLC A CORPORATION	1	\$81,000.00	4.41% (	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$55,900.00	3.04% (	0 \$0.00	NA	0	\$(
	AMERICAN SECURITY MORTGAGE CORP	1	\$78,000.00	4.24% (	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7% (	0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08% (	0 \$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	3.67% (	0 \$0.00	NA	0	\$(
	CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67% (	0 \$0.00	NA	0	\$(
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44% (	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96% (	0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$40,000.00	2.18% (	0 \$0.00	NA	0	\$0
		1	\$85,000.00	4.62%(	0 \$0.00	NA	0	\$0

	FIDELITY BANK A SAVINGS BANK				'	1		
	FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62%0	0 \$0.00	NA	.0	\$0
	FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62% 0	0 \$0.00	NA	.0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,725.31	3.74% 0	0.00\$	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7% 0	0 \$0.00	NA	. 0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66% 0	0.00\$	NA	.0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88% 0	0 \$0.00	NA	0	\$(
	MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35% 0	0 \$0.00	NA	.0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44% 0	0 \$0.00	NA	.0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54% 0	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33% 0	0 \$0.00	NA	.0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42% 0	0 \$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	3.92% 0	0 \$0.00	NA	.0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19% 0	0 \$0.00	NA	.0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17% 0	0 \$0.00	NA	.0	\$0
	SOUTHWEST FUNDING LP	1	\$67,800.00	3.69% 0	0.00	NA	•0	\$
	WESTSTAR MORTGAGE, INC.	1	\$50,000.00	2.72% 0	0 \$0.00	NA	0	\$
Total		27	\$1,838,036.07	100% 0	0 \$0.00		0	\$
3138XZMU2	AMERISAVE MORTGAGE CORPORATION,A	1	\$83,143.03	7.09% 0	0 \$0.00	NA	. 0	\$

	GEORGIA CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0 \$0.00	) NA	. 0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	0 \$0.00	) NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	0 \$0.00	) NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0 \$0.00	) NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION.	1	\$70,400.00	6% (	0 \$0.00	) NA	. 0	\$(
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0 \$0.00	) NA	.0	\$(
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0 \$0.00	) NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%	0 \$0.00	) NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0 \$0.00	) NA	0	\$(
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0 \$0.00	) NA	0	\$(
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%(	0 \$0.00	) NA	.0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$112,000.00	9.55%	0 \$0.00	) NA	0	\$0
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	\$80,000.00	6.82%(	0 \$0.00	) NA	. 0	\$(
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%	0 \$0.00	) NA	. 0	\$(
Total		17	\$1,173,280.42	100%	0 \$0.00	)	0	\$
3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0 \$0.00	) NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%(	0 \$0.00	) NA	.0	\$0
	BOX HOME LOANS, DIV.	1	\$96,247.00	1.86%	0 \$0.00	) NA	0	\$0

		24	\$5,162,278.57	100%0	\$0.00		0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81% 0	\$0.00	NA	0	\$
Ļ	USA DIRECT FUNDING	1	\$78,850.00	1.53% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88% 0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03% 0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$225,950.60	4.38% 0	\$0.00	NA	0	\$
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51% 0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87% (	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$202,300.00	3.92% 0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2% (	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,028.97	1.16% 0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17% 0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.08% 0	\$0.00	NA	0	¢
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$221,400.00	4.29% 0	\$0.00	NA	0	Ş
	FIRST CENTURY BANK, N.A.,A CORPORATION.	1	\$268,000.00	5.19% 0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43% (	\$0.00	NA	0	4
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88% 0	\$0.00	NA	0	9
	OF REPUBLIC MORTGAGE HOME LOANS, LLC							

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3138XZMW8	ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	0	\$0.00	NA	10	) \$(
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,800.00	5.64%	0	\$0.00	NA	10	) \$(
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$70,000.00	6.95%	0	\$0.00	NA	10	) \$(
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$85,000.00	8.44%	0	\$0.00	NA	10	) \$(
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	0	\$0.00	NA	70	) \$(
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	.0	) \$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	6.45%	0	\$0.00	NA	10	) \$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,700.00	6.52%	0	\$0.00	NA	10	) \$(
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,200.00	7.46%	0	\$0.00	NA	10	) \$(
	KS STATEBANK.	$\boxed{1}$	\$61,750.00	6.13%	0	\$0.00	NA	<b>v</b> 0	) \$
	NVR MORTGAGE FINANCE, INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	NA	10	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$36,000.00	3.57%	0	\$0.00	NA	10	) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	7.94%	0	\$0.00	NA	70	) \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	NA	.0	) \$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$64,000.00	6.35%	0	\$0.00	NA	.0	) \$
	STOCKTON MORTGAGE CORPORATION.	1	\$44,000.00					$\square$	
Total		16	\$1,007,500.00	100%	0	\$0.00	+	0	\$
3138XZSB8	USAA FEDERAL SAVINGS BANK	22			Ц				
Total		22	\$1,498,565.02	100%	0	\$0.00	L	0	\$
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3138XZSC6	USAA FEDERAL SAVINGS BANK	26							
Total		26	\$2,575,325.88	100%	0	\$0.00	L	0	

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3138XZSD4	USAA FEDERAL SAVINGS BANK	17	\$2,000,099.43	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,099.43	100%	0	\$0.00		0	\$
3138XZSE2	USAA FEDERAL SAVINGS BANK	28	\$3,837,387.62	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,837,387.62	100%	0	\$0.00		0	\$
3138XZSF9	USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,952,560.76	100%	0	\$0.00		0	\$
3138XZSG7	USAA FEDERAL SAVINGS BANK	245	\$68,491,604.00	100%	0	\$0.00	NA	0	\$0
Total		245	\$68,491,604.00	100%	0	\$0.00		0	\$(
3138XZSH5	USAA FEDERAL SAVINGS BANK	32	\$2,869,311.35	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,869,311.35	100%	0	\$0.00		0	\$(
3138XZSJ1	USAA FEDERAL SAVINGS BANK	22	\$2,888,445.19	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,888,445.19	100%	0	\$0.00		0	\$(
3138XZSK8	USAA FEDERAL SAVINGS BANK	18	\$2,899,174.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,899,174.57	100%	0	\$0.00		0	\$(
3138XZSL6	USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100%	0	\$0.00	NA	0	\$(
Total		102	\$28,301,860.36	100%	0	\$0.00		0	\$(
3138XZSM4	USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,671,334.54	100%	0	\$0.00		0	\$(
3138Y25M1	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,628,090.92	100%	0	\$0.00		0	\$(
3138Y25N9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,042,306.37	100%	0	\$0.00		0	\$(
3138Y25P4		7	\$1,151,690.69	100%	0	\$0.00	NA	0	\$(

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total		7	\$1,151,690.69	100%	) \$0.00		0	\$
3138Y25Q2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100% (	) \$0.00	NA	0	\$
Total		28	\$1,502,388.12	100%	) \$0.00		0	\$
3138Y25R0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100% (	) \$0.00	NA	0	\$
Total		30	\$4,797,164.95	100%	) \$0.00		0	\$
3138Y25S8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100% (	) \$0.00	NA	0	\$
Total		7	\$1,260,243.00	100%	) \$0.00		0	\$
3138Y2W25	1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83% (	) \$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$557,231.23	1.9% (	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57%(	) \$0.00	NA	0	\$
	215 HOLDING CO.	1	\$246,152.68	0.84% (	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55% (	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	3	\$866,135.15	2.95% (				\$
	ADVENTAS, INC. AMERICAN HOME LENDING USA, LLC	1 1	\$135,808.49 \$149,209.21	0.46%			П	\$  \$
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,300.00	0.5%	) \$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41%	) \$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92% (	) \$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12% (	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC. BEST RATE FINANCE AND REALTY, INC	1	\$112,419.90	0.38% (	) \$0.00	NA	0	\$
		1	\$176,000.00	0.6%	) \$0.00	NA	0	\$
	CALI-LAND, INC.	1	\$319,559.12	1.09% (				\$
	CENTENNIAL BANK	2	\$443,929.94	1.51%	1			\$
	CFN HOLDINGS LLC	1	\$401,296.36	1.37% (	\$0.00	NA	0	\$

COASTAL FUNDING SLC, INC         1         \$211,720.83         0.72% 0         \$0.00         NA 0           D & H LENDING INC         1         \$148,195.54         0.51% 0         \$0.00         NA 0           D AND E REALTY FINANCING AND         1         \$154,500.00         0.53% 0         \$0.00         NA 0           DSW MORTGAGE, INC.         1         \$154,500.00         1.4% 0         \$0.00         NA 0           EQUITABLE HOME MORTGAGE, INC.         1         \$167,538.86         0.57% 0         \$0.00         NA 0           FIRST LENDING         1         \$318,580.00         1.09% 0         \$0.00         NA 0           FIRST LENDING         1         \$330,000.00         1.13% 0         \$0.00         NA 0           GEO MORTGAGE         4         \$1.027,908.10         3.5% 1         \$348,333.90         NA 0           GUIDANCE MORTGAGE         5         \$1,337,881.45         4.56% 0         \$0.00         NA 0           HOME USA MORTGAGE         2         \$6658,092.08         2.24% 0         \$0.00         NA 0           HOME USA MORTGAGE         1         \$624,657.44         2.13% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$371,823.65         1.27% 0	<u> </u>					1				
D AND E REALTY FINANCING AND         1         \$154,500.00         0.53%         0         \$0.00         NA 0           DSW MORTGAGE, INC.         1         \$154,500.00         0.53%         0         \$0.00         NA 0           EQUITABLE HOME         1         \$167,538.86         0.57%         0         \$0.00         NA 0           EXCEL MORTGAGE         1         \$318,580.00         1.09%         0         \$0.00         NA 0           FIRST LENDING         1         \$330,000.00         1.13%         \$0.00         NA 0           GED MORTGAGE         \$330,000.00         1.13%         \$0.00         NA 0           GED MORTGAGE         \$310,27908.10         3.5%         1\$348,333.90         NA 0           GUIDANCE MORTGAGE         \$1.027,908.10         3.5%         1\$348,333.90         NA 0           HIGHLANDER MORTGAGE         \$140,450.00         0.48%         \$0.00         NA 0           HOME USA MORTGAGE         \$124,657,44         2.13%         \$0.00         NA 0           HOMEFIRST MORTGAGE         \$624,657,44         2.13%         \$0.00         NA 0           INC         \$231,680.37         0.79%         \$0.00         NA 0           LEND SMART MORTGAGE, INC         \$		-	1	\$211,720.83	0.72%	0	\$0.00	NA	0	\$
FINANCING AND INVESTMENTS, LLC.         1         \$154,500.00         0.53% 0         \$0.00         NA 0           DSW MORTGAGE, INC.         1         \$412,000.00         1.4% 0         \$0.00         NA 0           EQUITABLE HOME MORTGAGE, INC.         1         \$167,538.86         0.57% 0         \$0.00         NA 0           EXCEL MORTGAGE         1         \$318,580.00         1.09% 0         \$0.00         NA 0           FIRST LENDING         1         \$3330,000.00         1.13% 0         \$0.00         NA 0           FORTUNE FINANCIAL INC         7         \$2,008,356.57         6.85% 0         \$0.00         NA 0           GEO MORTGAGE         \$1,027,908.10         3.5% 1         \$348,333.90         NA 0           GUIDANCE MORTGAGE         \$1,337,881.45         4.56% 0         \$0.00         NA 0           HIGHLANDER MORTGAGE         \$140,450.00         0.48% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA 0           LCC ORP         1         \$231,680.37         0.79% 0         \$0.00         NA 0      <		D & H LENDING INC	1	\$148,195.54	0.51%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC         1         \$167,538.86         0.57%         0         \$0.00         NA         0           EXCEL MORTGAGE, INC         1         \$318,580.00         1.09%         \$0.00         NA         0           FIRST LENDING         1         \$330,000.00         1.13%         \$0.00         NA         0           FIRST LENDING         1         \$330,000.00         1.13%         \$0.00         NA         0           GEO MORTGAGE         \$1,027,908.10         3.5%         \$348,333.90         NA         0           GUIDANCE MORTGAGE         \$1,027,908.10         3.5%         \$348,333.90         NA         0           HIGHLANDER MORTGAGE         \$1,337,881.45         4.56%         \$0.00         NA         0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24%         \$0.00         NA         0           HOMEFIRST MORTGAGE, INC         2         \$371,823.65         1.27%         \$0.00         NA         0           INC         1         \$21,680.37         0.79%         \$0.00         NA         0           LEND MORTGAGE, LIC         \$371,823.65         1.27%         \$0.00         NA         0           LEND SMA		FINANCING AND	1	\$154,500.00	0.53%	0	\$0.00	NA	0	\$(
MORTGAGE, INC         1         \$167,538,86         0.57% 0         \$0.00         NA0           EXCEL MORTGAGE         1         \$318,580.00         1.09% 0         \$0.00         NA0           FIRST LENDING         1         \$330,000.00         1.13% 0         \$0.00         NA0           FORTURE FINANCIAL INC         7         \$2,008,356,57         6.85% 0         \$0.00         NA0           GEO MORTGAGE         4         \$1,027,908.10         3.5% 1         \$348,333.90         NA 0           GUIDANCE MORTGAGE         5         \$1,337,881.45         4.56% 0         \$0.00         NA 0           HIGHLANDER MORTGAGE         1         \$140,450.00         0.48% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE         1         \$624,657.44         2.13% 0         \$0.00         NA 0           INC         1         \$231,680.37         0.79% 0         \$0.00         NA 0           LEND SMART MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA 0           LEND SMART MORTGAGE, INC         1         \$1195,248.35         0.67% 0         \$0.00		DSW MORTGAGE, INC.	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$(
NETWORK, INC.         1         \$318,580.00         1.09%0         \$0.00         NA0           FIRST LENDING         1         \$330,000.00         1.13%0         \$0.00         NA0           FORTUNE FINANCIAL INC         7         \$2,008,356.57         6.85%0         \$0.00         NA0           GEO MORTGAGE         4         \$1,027,908.10         3.5%1         \$348,333.90         NA0           GUIDANCE MORTGAGE         5         \$1,337,881.45         4.56%0         \$0.00         NA0           HIGHLANDER MORTGAGE         1         \$140,450.00         0.48%0         \$0.00         NA0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24%0         \$0.00         NA0           HOMEFIRST MORTGAGE, INC         2         \$6624,657.44         2.13%0         \$0.00         NA0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79%0         \$0.00         NA0           LEND SMART MORTGAGE, INC         2         \$371,823.65         1.27%0         \$0.00         NA0           LLC         1         \$195,248.35         0.67%0         \$0.00         NA0           LEND SMART MORTGAGE, ILC         1         \$111,845.70         0.38%0         \$0.00         NA		-	1	\$167,538.86	0.57%	0	\$0.00	NA	0	\$(
FORTUNE FINANCIAL INC         7         \$2,008,356.57         6.85% 0         \$0.00         NA 0           GEO MORTGAGE SERVICES, INC.         4         \$1,027,908.10         3.5% 1         \$348,333.90         NA 0           GUIDANCE MORTGAGE LLC         5         \$1,337,881.45         4.56% 0         \$0.00         NA 0           HIGHLANDER MORTGAGE LLC         1         \$140,450.00         0.48% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE CORP         1         \$624,657.44         2.13% 0         \$0.00         NA 0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$195,248.35         0.67% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$114,845.70         0.38% 0         \$0.00         NA 0           LEND MART MORTGAGE, LLC         1		NETWORK, INC.	1			_				
GEO MORTGAGE SERVICES, INC.         4         \$1,027,908.10         3.5%         1         \$348,333.90         NA         0           GUIDANCE MORTGAGE LLC         5         \$1,337,881.45         4.56%         \$0         \$0.00         NA         0           HIGHLANDER MORTGAGE LLC         1         \$140,450.00         0.48%         \$0.00         NA         0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24%         \$0         \$0.00         NA         0           HOMEFIRST MORTGAGE, CORP         1         \$624,657.44         2.13%         \$0         \$0.00         NA         0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79%         \$0.00         NA         0           J PHILIPS MORTGAGE, INC         2         \$371,823.65         1.27%         \$0         \$0.00         NA         0           LC         1         \$1195,248.35         0.67%         \$0         \$0.00         NA         0           LLC         1         \$111,845.70         0.38%         \$0.00         NA         0           LLC         1         \$111,845.70         0.38%         \$0.00         NA         0         0         0         0 <td></td> <td>FIRST LENDING</td> <td></td> <td>\$330,000.00</td> <td></td> <td>_</td> <td>Í</td> <td></td> <td></td> <td>\$0</td>		FIRST LENDING		\$330,000.00		_	Í			\$0
SERVICES, INC.         4         \$1,027,908.10         3.5% 1\$348,333.90         NA0           GUIDANCE MORTGAGE LLC         5         \$1,337,881.45         4.56% 0         \$0.00         NA 0           HIGHLANDER MORTGAGE         1         \$140,450.00         0.48% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE CORP         1         \$624,657.44         2.13% 0         \$0.00         NA 0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79% 0         \$0.00         NA 0           J PHILIPS MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA 0           LEND SMART MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA 0           LLC         1         \$1195,248.35         0.67% 0         \$0.00         NA 0           LLNC SMART MORTGAGE, INC         1         \$1134,814.01         0.466% 0         \$0.00         NA 0           LINCOLNWAY         1         \$294,500.00         1% 0         \$0.00         NA 0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64% 0         \$0.00			7	\$2,008,356.57	6.85%	0	\$0.00	NA	0	\$0
LLC         5         \$1,337,881.45         4.36% 0         \$0.00         NA 0           HIGHLANDER MORTGAGE         1         \$140,450.00         0.48% 0         \$0.00         NA 0           HOME USA MORTGAGE, INC         2         \$658,092.08         2.24% 0         \$0.00         NA 0           HOMEFIRST MORTGAGE CORP         1         \$624,657.44         2.13% 0         \$0.00         NA 0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79% 0         \$0.00         NA 0           LEND SMART MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA 0           LLC         1         \$195,248.35         0.67% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LENDIA, INC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1% 0         \$0.00         NA 0           MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62% 0         \$0.00         NA 0           MEGAMERICA MORTGAGE GROUP INC         1         \$271,633.61         0.93% 0		SERVICES, INC.	4	\$1,027,908.10	3.5%	1	\$348,333.90	NA	0	\$(
HOME USA MORTGAGE, INC         2         \$658,092.08         2.24%         0         \$0.00         NA 0           HOMEFIRST MORTGAGE CORP         1         \$624,657.44         2.13%         0         \$0.00         NA 0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79%         0         \$0.00         NA 0           J PHILIPS MORTGAGE, INC         2         \$371,823.65         1.27%         0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$195,248.35         0.67%         0         \$0.00         NA 0           LENDIA, INC         1         \$1134,814.01         0.46%         \$0.00         NA 0           LIC         1         \$111,845.70         0.38%         \$0         \$0.00         NA 0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1%         \$0.00         NA 0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64%         \$0.00         NA 0           MEGAMERICA MORTGAGE         1         \$180,451.00         0.62%         \$0.00         NA 0           MEGAMERICA MORTGAGE         1         \$180,451.00         0.62%         \$0.00         NA 0           MIDWEST FAMILY LE		LLC	5			_				
INC         2         \$658,092.08         2.24%0         \$0.00         NA0           HOMEFIRST MORTGAGE CORP         1         \$624,657.44         2.13%0         \$0.00         NA0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79%0         \$0.00         NA0           J PHILIPS MORTGAGE, INC         2         \$371,823.65         1.27%0         \$0.00         NA0           LEND SMART MORTGAGE, LLC         1         \$195,248.35         0.67%0         \$0.00         NA0           LEND IA, INC         1         \$111,845.70         0.38%0         \$0.00         NA0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1%0         \$0.00         NA0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64%0         \$0.00         NA0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64%0         \$0.00         NA0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64%0         \$0.00         NA0           MEGAMERICA MORTGAGE         1         \$180,451.00         0.62%0         \$0.00         NA0           MEGAMERICA MORTGAGE         1         \$271,633.61         0.93%0         \$0.00         NA0			1	\$140,450.00	0.48%	0	\$0.00	NA	0	\$
CORP         1         \$624,657.44         2.13% 0         \$0.00         NA0           HOUSTON HOME LOAN, INC         1         \$231,680.37         0.79% 0         \$0.00         NA 0           J PHILIPS MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$195,248.35         0.67% 0         \$0.00         NA 0           LENDIA, INC         1         \$134,814.01         0.46% 0         \$0.00         NA 0           LIBERTY FINANCIAL SERVICES, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1% 0         \$0.00         NA 0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64% 0         \$0.00         NA 0           MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62% 0         \$0.00         NA 0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93% 0         \$0.00         NA 0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67% 0         \$0.00         NA 0           MORTGAGE PRODUCERS INC         2         \$385,658.70		INC	2	\$658,092.08	2.24%	0	\$0.00	NA	0	\$0
INC         1         \$231,680.37         0.79% 0         \$0.00         NA0           J PHILIPS MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA0           LEND SMART MORTGAGE, INC         2         \$371,823.65         1.27% 0         \$0.00         NA0           LEND SMART MORTGAGE, ILC         1         \$195,248.35         0.67% 0         \$0.00         NA0           LENDIA, INC         1         \$134,814.01         0.46% 0         \$0.00         NA0           LIBERTY FINANCIAL SERVICES, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA0           LINCOLWWAY COMMUNITY BANK         1         \$294,500.00         1% 0         \$0.00         NA0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64% 0         \$0.00         NA0           MAC5 MORTGAGE, INC.         1         \$180,451.00         0.62% 0         \$0.00         NA0           MEGAMERICA MORTGAGE GROUP INC         1         \$271,633.61         0.93% 0         \$0.00         NA0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93% 0         \$0.00         NA0           MORTGAGE PROJUCERS INC         2         \$385,658.70         1.			1	\$624,657.44	2.13%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC         1         \$195,248.35         0.67%         0         \$0.00         NA         0           LENDIA, INC         1         \$134,814.01         0.46%         0         \$0.00         NA         0           LIBERTY FINANCIAL SERVICES, LLC         1         \$111,845.70         0.38%         0         \$0.00         NA         0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1%         0         \$0.00         NA         0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64%         \$0         \$0.00         NA         0           MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62%         \$0         \$0.00         NA         0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93%         \$0         \$0.00         NA         0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67%         \$0         \$0.00         NA         0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67%         \$0         \$0.00         NA         0           MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31%		-	1	\$231,680.37	0.79%	0	\$0.00	NA	0	\$(
LLC         1         \$195,248.35         0.67% 0         \$0.00         NA 0           LENDIA, INC         1         \$134,814.01         0.46% 0         \$0.00         NA 0           LIBERTY FINANCIAL SERVICES, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1% 0         \$0.00         NA 0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64% 0         \$0.00         NA 0           MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62% 0         \$0.00         NA 0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93% 0         \$0.00         NA 0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67% 0         \$0.00         NA 0           MORTGAGE PRO'S, INC         2         \$385,658.70         1.31% 0         \$0.00         NA 0		J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC       1       \$111,845.70       0.38% 0       \$0.00       NA 0         LINCOLNWAY COMMUNITY BANK       1       \$294,500.00       1% 0       \$0.00       NA 0         MAC5 MORTGAGE, INC.       1       \$188,000.00       0.64% 0       \$0.00       NA 0         MEGAMERICA MORTGAGE GROUP INC       1       \$180,451.00       0.62% 0       \$0.00       NA 0         MIDWEST FAMILY LENDING CORPORATION       1       \$271,633.61       0.93% 0       \$0.00       NA 0         MORTGAGE PRO'S, INC       4       \$1,077,521.15       3.67% 0       \$0.00       NA 0         MORTGAGE PRODUCERS INC       2       \$385,658.70       1.31% 0       \$0.00       NA 0		,	1	\$195,248.35	0.67%	0	\$0.00	NA	0	\$0
SERVICES, LLC         1         \$111,845.70         0.38% 0         \$0.00         NA 0           LINCOLNWAY COMMUNITY BANK         1         \$294,500.00         1% 0         \$0.00         NA 0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64% 0         \$0.00         NA 0           MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62% 0         \$0.00         NA 0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93% 0         \$0.00         NA 0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67% 0         \$0.00         NA 0           MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31% 0         \$0.00         NA 0			1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY BANK         1         \$294,500.00         1% 0         \$0.00         NA 0           MAC5 MORTGAGE, INC.         1         \$188,000.00         0.64% 0         \$0.00         NA 0           MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62% 0         \$0.00         NA 0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93% 0         \$0.00         NA 0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67% 0         \$0.00         NA 0           MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31% 0         \$0.00         NA 0			1	\$111,845.70	0.38%	0	\$0.00	NA	0	\$0
MEGAMERICA MORTGAGE GROUP INC         1         \$180,451.00         0.62%         0         \$0.00         NA         0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93%         0         \$0.00         NA         0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67%         0         \$0.00         NA         0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67%         0         \$0.00         NA         0           MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31%         0         \$0.00         NA         0			1	\$294,500.00						
GROUP INC         1         \$180,451.00         0.62%         \$0         \$0.00         NA0           MIDWEST FAMILY LENDING CORPORATION         1         \$271,633.61         0.93%         0         \$0.00         NA0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67%         0         \$0.00         NA0           MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31%         0         \$0.00         NA0           NYCB MORTGAGE         20         \$5 952 948 48         20 3% 0         \$0.00         NA0		MAC5 MORTGAGE, INC.	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0
LENDING CORPORATION         1         \$271,633.61         0.93% 0         \$0.00         NA0           MORTGAGE PRO'S, INC         4         \$1,077,521.15         3.67% 0         \$0.00         NA0           MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31% 0         \$0.00         NA0           NYCB MORTGAGE         20         \$5 952 948 48         20 3% 0         \$0.00         NA0		GROUP INC	1	\$180,451.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC         2         \$385,658.70         1.31%         0         \$0.00         NA 0           NYCB MORTGAGE         20         \$5,952,948,48         20,3%         \$0,00         NA 0			1	\$271,633.61		_		NA	0	\$0
INC         2         \$385,658.70         1.31%0         \$0.00         NA0           NYCB MORTGAGE         20         \$5,952,948,48         20,3%0         \$0.00         NA0			4	\$1,077,521.15	3.67%	0	\$0.00	NA	0	\$(
1 201 \$5 952 948 481 20 3%101 SO 001 NAIO			2	\$385,658.70	1.31%	0	\$0.00	NA	0	\$(
			20	\$5,952,948.48	20.3%	0	\$0.00	NA	0	
PIONEER BANK, SSB 2 \$325,303.05 1.11% 0 \$0.00 NA 0		PIONEER BANK, SSB	2			_	Í	NA	0	\$(
PONY EXPRESS BANK         1         \$140,000.00         0.48%         0         \$0.00         NA			1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
PREFERRED HOME         1         \$417,000.00         1.42%         0         \$0.00         NA         0			1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
REPUBLIC BANK, INC.         1         \$210,509.57         0.72%         0         \$0.00         NA		REPUBLIC BANK, INC.	1	\$210,509.57	0.72%	0	\$0.00	NA	0	\$

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	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%	0 \$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0 \$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$581,187.47	1.98%	0 \$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0 \$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0 \$0.00	NA	0	\$0
	STERLING STATE BANK	2	\$336,482.60					\$0
	SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0 \$0.00	NA	0	\$(
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$147,791.47	0.5%	0 \$0.00	NA	.0	\$0
	TEXAS LOAN STAR, INC.	4	\$889,667.45	3.03%	0 \$0.00	NA	0	\$(
	TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0 \$0.00	NA	0	\$(
	UNITED MUTUAL FUNDING CORP.	2	\$243,260.31	0.83%	0 \$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0 \$0.00	NA	.0	\$0
	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0 \$0.00	NA	0	\$(
	ZEUS MORTGAGE, LTD.	4	\$930,779.52	3.18%			1 1	\$(
Total		118	\$29,327,799.57	100%	1 \$348,333.90		0	\$
							$\square$	
3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0 \$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC.	1	\$329,584.81	19.95%	0 \$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0 \$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0 \$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	25.24%	0 \$0.00	NA	0	\$0
Total		5	\$1,652,087.56	100%	0 \$0.00		0	\$
3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00	1.23%	0 \$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$260,000.00					\$
	CHINOMA LTD CO.	3	\$717,500.00					\$
	DISTINCTIVE HOME LENDING, INC.	1	\$245,399.58	2.27%			П	\$(
	FIDELITY ONE MORTGAGE, INC.	3	\$712,700.00	6.6%	0 \$0.00	NA	.0	\$0
	MAC5 MORTGAGE, INC.	1	\$309,000.00	2.86%	0 \$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	2	\$638,516.95	5.91%				\$
		25	\$6,662,155.85				1 1	\$

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MORTGAGE & INVESTMENTS, INC.	1	\$139,000.00	1.29%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	0	\$0.00	NA	. 0	\$0
THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	0	\$0.00	NA	.0	
WINDOM CAPITAL, INC.	3	\$645,600.00	5.97%	0	\$0.00	NA	.0	\$0
′	43	\$10,800,122.38	100%	0	\$0.00		0	\$
FIDELITY ONE MORTGAGE, INC.	1	\$268,800.00	23.24%	0	\$0.00	NA	0	\$(
HS FINANCIAL SERVICES, INC.	1	\$127,458.28	11.02%	0	\$0.00	NA	.0	\$0
NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	0	\$0.00	NA	. 0	\$0
OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	NA	. 0	\$0
	7	\$1,156,403.27	100%	0	\$0.00		0	\$(
	$\square$	÷ 117 000 00	1.240	Ц	<b>*0.00</b>		Ц	
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		\$415,920.00	1.34%	H	\$0.00	INA	H	
MORTGAGE CORP	1	\$397,000.00	1.28%	0	\$0.00	NA	.0	\$0
CHINOMA LTD CO.	1	\$313,248.02	1.01%	0	\$0.00	NA	0	\$(
DISTINCTIVE HOME LENDING, INC.	1		0.98%	0	\$0.00	NA	0	\$0
EQUILANE LENDING LLC	1	\$144,786.39	0.47%	0	\$0.00	NA	.0	\$
FIDELITY ONE MORTGAGE, INC.	5	\$1,463,450.61	4.7%	0	\$0.00	NA	.0	\$(
FIRST WISCONSIN FINANCIAL, INC.	1	\$140,800.00	0.45%	0	\$0.00	NA	.0	\$(
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	0	\$0.00	NA	0	\$(
HANOVER MORTGAGE COMPANY	4	\$731,408.19	2.35%	0	\$0.00	NA	.0	\$1
HS FINANCIAL SERVICES, INC.	2	\$622,000.00	2%	0	\$0.00	NA	.0	\$
INTELLIGENT INVESTMENTS, INC.	1	\$237,000.00	0.76%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE, INC.	1	¢.10,000007					++	
LIFEWAY LENDING	2	\$417,527.82	1.34%	0	\$0.00	NA	0	\$
	INVESTMENTS, INC. PRIME MORTGAGE CORP OF WISCONSIN THE VAULT MORTGAGE COMPANY WINDOM CAPITAL, INC. FIDELITY ONE MORTGAGE, INC. HS FINANCIAL SERVICES, INC. NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC OAK CREEK MORTGAGE, INC ACTION MORTGAGE, LLC CAPITAL WORKS, INC CENTRAL ROCKIES MORTGAGE CORP CHINOMA LTD CO. DISTINCTIVE HOME LENDING, INC. EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC. EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC. EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC. FINANCIAL, INC. FU JING FUNDING LIMITED LIABILITY COMPANY HANOVER MORTGAGE COMPANY HANOVER MORTGAGE COMPANY HANOVER MORTGAGE COMPANY HANOVER MORTGAGE COMPANY HANOVER MORTGAGE COMPANY HANOVER MORTGAGE COMPANY HANOVER MORTGAGE INTELLIGENT INVESTMENTS, INC. LAKEVIEW MORTGAGE, INC.	COMPANY, LLCIPLATTE RIVER MORTGAGE & INVESTMENTS, INC.1PRIME MORTGAGE CORP OF WISCONSIN1THE VAULT MORTGAGE COMPANY1WINDOM CAPITAL, INC.3Image: Company1WINDOM CAPITAL, INC.3Image: Company1WINDOM CAPITAL, INC.3Image: Company1WINDOM CAPITAL, INC.3Image: Company1MORTGAGE, INC.1HS FINANCIAL SERVICES, INC.1NYCB MORTGAGE COMPANY, LLC4OAK CREEK MORTGAGE, COMPANY, LLC1OAK CREEK MORTGAGE, LLC1ACTION MORTGAGE, LLC1ACTION MORTGAGE, LLC1APEX MORTGAGE, LLC1APEX MORTGAGE, LLC1CAPITAL WORKS, INC1CENTRAL ROCKIES MORTGAGE CORP1DISTINCTIVE HOME LENDING, INC.1EQUILANE LENDING LLC1FIDELITY ONE MORTGAGE, INC.1FIRST WISCONSIN FINANCIAL, INC.1FU JING FUNDING LIMITED LIABILITY COMPANY1HANOVER MORTGAGE COMPANY2HANOVER MORTGAGE COMPANY2HANOVER MORTGAGE, INC.1INTELLIGENT INC.1INTELLIGENT INC.1LAKEVIEW MORTGAGE, INC.1	COMPANY, LLCImage: company of the system of the	COMPANY, LLC         Image: Company of the state of	COMPANY, LLC         Image: Comparison of the system o	COMPANY, LLC         I         State         I           PLATTE RIVER MORTGAGE & INVESTMENTS, INC.         1         \$139,000.00         1.29% 0         \$0.00           INVESTMENTS, INC.         1         \$227,000.00         2.1% 0         \$0.00           PRIME MORTGAGE CORP OF WISCONSIN         1         \$227,000.00         2.1% 0         \$0.00           THE VAULT MORTGAGE COMPANY         1         \$110,750.00         1.03% 0         \$0.00           WINDOM CAPITAL, INC.         3         \$645,600.00         5.97% 0         \$0.00           MORTGAGE, INC.         1         \$127,458.28         100% 0         \$0.00           HS FINANCIAL SERVICES, INC.         1         \$127,458.28         11.02% 0         \$0.00           NYCB MORTGAGE COMPANY, LLC         4         \$635,674.01         54.97% 0         \$0.00           NYCB MORTGAGE, INC.         1         \$1126,403.27         100% 0         \$0.00           INC         7         \$1,156,403.27         100% 0         \$0.00           ACTION MORTGAGE, LLC         1         \$417,000.00         1.34% 0         \$0.00           CAPITAL WORKS, INC         1         \$415,920.00         1.34% 0         \$0.00           CAPITAL WORKS, INC         1 <td< td=""><td>COMPANY, LLC         Image: Company, LLC</td><td>COMPANY, LLC         I         <thi< th="">         I         <th< td=""></th<></thi<></td></td<>	COMPANY, LLC         Image: Company, LLC	COMPANY, LLC         I <thi< th="">         I         <th< td=""></th<></thi<>

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	GROUP, INC.		¢1.017.070.00	2.01.0	o		0	¢.
	MAJESTY MORTGAGE INC.	5	\$1,217,272.69	3.91%	0 \$0.0	0 NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0 \$0.0	0 NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,230,999.18	3.95%	0 \$0.0	0 NA	0	\$0
	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0 \$0.0	0 NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00	1.13%	0 \$0.0	0 NA	0	\$(
	WINDOM CAPITAL, INC.	1	\$232,000.00	0.74%	0 \$0.0	0 NA	0	\$0
Total		111	\$31,125,545.09	100%	0 \$0.0	0	0	\$
3138Y2WV1	ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%				\$(
	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0 \$0.0	0 NA	0	\$(
	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0 \$0.0	0 NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0 \$0.0	0 NA	0	\$0
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0 \$0.0	0 NA	0	\$0
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0 \$0.0	0 NA	0	\$0
	HS FINANCIAL SERVICES, INC.	1	\$383,470.95	2.22%	0 \$0.0	0 NA	0	\$0
	MAC5 MORTGAGE, INC.	2	\$577,635.07	3.34%	0 \$0.0	0 NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0 \$0.0	0 NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0 \$0.0	0 NA	0	\$0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$156,000.00	0.9%	0 \$0.0	0 NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0 \$0.0	0 NA	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0 \$0.0	0 NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0 \$0.0	0 NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0 \$0.0	0 NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$175,750.00	1.01%	0 \$0.0	0 NA	0	\$(
Total		66	\$17,280,096.23	100%	0 \$0.0	0	0	\$(
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3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49	13.13%				\$(
	ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0 \$0.0	0 NA	0	\$(
	FIDELITY ONE MORTGAGE, INC.	1	\$138,750.00	13.12%	0 \$0.0	0 NA	0	\$0

	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,516.81	100%	0	\$0.00		0	\$
3138Y2WX7	AAXY LLC	1	\$250,175.88	1.4%	0	\$0.00	NA	0	\$(
	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%			NA		
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00				NA		
	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%			NA	0	\$
	BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%			NA		\$0
	D & H LENDING INC	2	\$591,600.00	3.31%			NA		\$
	DSW MORTGAGE, INC.	2	\$504,985.18	2.83%			NA		\$
	FIRST LENDING	2	\$547,200.00	3.06%	_		NA		\$
	FORTUNE FINANCIAL INC GEO MORTGAGE	2 2	\$402,220.05 \$284,151.12	2.25% 1.59%			NA NA		\$( \$(
	SERVICES, INC. GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%			NA		\$ \$
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA	0	\$(
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA	0	\$(
	LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA	0	\$(
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$(
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$577,477.31	3.23%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA	0	\$0

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	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92% 0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33% 0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64% 0	\$0.00	NA	0	\$(
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87% 0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	2	\$500,697.41	2.8% 0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72% 0	1			\$(
	ZEUS MORTGAGE, LTD.	1	\$233,085.00					\$(
r	Unavailable	1	\$154,000.00	0.86% 0			0	\$(
Total		73	\$17,868,671.06	100%0	\$0.00		0	\$
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03% 0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15% 0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,776.82	4.23% 0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25% 0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45% 0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39% 0	\$0.00	NA	0	\$0
	CIBM BANK	2	\$265,741.23	4.37% 0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$111,526.00	1.84% 0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$327,354.81	5.39% 0		NA	0	\$(
	GREATWALL, INC	1	\$179,238.21	2.95% 0	\$0.00	NA	0	\$(
	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89% 0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56					\$0
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77% 0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87% 0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02% 0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16% 0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	2	\$454,099.83	7.47% 0			_	\$0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8% 0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.96% 0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	3	\$607,515.26	9.99% 0	\$0.00	NA	0	\$0

Total		30	\$6,077,312.29	100%	0	\$0.00		0	\$
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%	0	\$0.00	NA	.0	\$
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$161,333.02	0.46%	0	\$0.00	NA	0	\$(
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0	\$0.00	NA	.0	\$(
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0	\$0.00	NA	0	\$(
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0	\$0.00	NA	0	\$(
	BI-COASTAL MORTGAGE, INC.	2	\$536,568.87	1.51%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC.	3	\$804,273.17	2.27%	0	\$0.00	NA	0	\$(
	CENTENNIAL BANK	1	\$382,647.87	1.08%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC.	1	\$265,000.00	0.75%	0	\$0.00	NA	0	\$(
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$271,608.10	0.77%	0	\$0.00	NA	0	\$0
	FIRST LENDING	5	\$1,528,500.00	4.31%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0	\$0.00	NA	0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0	\$0.00	NA	0	\$(
	GEO MORTGAGE SERVICES, INC.	2	\$641,858.94	1.81%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$229,661.16	0.65%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$369,067.47	1.04%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0	\$0.00	NA	0	\$(

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	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0.00	NA	) \$
	LAKEVIEW MORTGAGE, INC.	1	\$376,456.81	1.06%	0.00	NA	) \$
	LENDIA, INC	1	\$615,000.00	1.74%	0.00	NA (	) \$
	LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0 \$0.00	NA	) \$
	MCJAB INC.	1	\$383,434.28	1.08%	0.00	NA	) \$
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0.00	NA	) \$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	50.00	NA	) \$
	MILLER HOME MORTGAGE, LLC.	1	\$340,000.00	0.96%	0.00	NA	) \$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%			
	MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0 \$0.00	NA (	) \$
	MORTGAGE PRODUCERS	1	\$222,000.00	0.63%	0.00	NA	) \$
	NYCB MORTGAGE COMPANY, LLC	20					
	REPUBLIC BANK, INC.	2	\$440,174.88	1.24%	0 \$0.00	NA (	) \$
	SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	\$0.00	NA	) \$
	SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0.00	NA	) \$
	SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0.00	NA	) \$
	SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	\$0.00	NA	
	THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0.00	NA (	) \$
	TRUSTLINE MORTGAGE INC	1	\$410,407.82				
	UNISON BANK	1	\$146,572.00	0.41%	0 \$0.00	NA (	) \$
	UNITED MUTUAL FUNDING CORP.	3					
	US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0 \$0.00	NA (	) \$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46				
	WINDOM CAPITAL, INC.	1	\$171,746.61	0.48%		1 1	
	ZEUS MORTGAGE, LTD.	2	\$414,101.45	1.17%		1	
	Unavailable	120	\$161,766.59	0.46%		1 1	
Total		120	\$35,430,910.81	100%	<u>) \$0.00</u>	) (	) \$
3138Y3JS1	AI INC	1	\$204,000.00	22.96%	) \$0.00	NA	) \$
515015551	BELEM SERVICING LLC	1	\$354,616.15	1		1	
	COLORADO LENDING INC	1	\$330,000.00			1 1	
L		-	<i>4220,000.00</i>	0,110,00	φ0.00	1,11	φ.

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Total		3	\$888,616.15	100%	0	\$0.00		0	\$
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3138Y3JT9	BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,700.84	53.74%	0	\$0.00	NA	0	\$
Total		3	\$900,030.11	100%	0	\$0.00		0	\$
3138Y3JU6	CMG MORTGAGE, INC	1	\$260,000.00	28.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00	38.37%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	0	\$0.00	NA	. 0	\$
Total		3	\$908,700.00	100%	0	\$0.00		0	\$
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3138Y3JV4	CMG MORTGAGE INC	1	\$332,000.00	40.31%	-		NA	1 1	
	CMG MORTGAGE, INC	1	\$200,000.00	24.28%	-		NA		\$
	COMPASS MORTGAGE INC	1	\$291,560.20	35.41%			NA		\$
Total		3	\$823,560.20	100%	U	\$0.00		0	\$
3138Y43G2	PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	NA	0	\$
Total		21	\$5,031,570.15	100%	-			0	\$
			<i>\$6,001;670110</i>	100 /0	ľ	φ0.00		Ĭ	Ψ
3138Y43H0	PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	0	\$0.00	NA	0	\$
Total		62	\$14,999,187.49	100%	-			0	\$
3138Y43J6	PULTE MORTGAGE LLC	38		100%	-		NA	1 1	\$
Total		38	\$9,999,904.63	100%	0	\$0.00		0	\$
3138Y4TR0	AMERICAN INTERNET MORTGAGE, INC.	1	\$41,947.16	3.28%	0	\$0.00	NA	. 0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$108,499.98	8.49%	0	\$0.00	NA	.0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$373,299.80	29.21%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	6	\$399,687.60	31.28%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$86,441.10	6.76%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$87,633.90	6.87%		1	NA	0	\$
Total		16	\$1,277,792.04	100%	0	\$0.00		0	\$
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3138Y4TS8	ARK LA TEX FINANCIAL SERVICES DBA	1	\$110,866.63	10.36%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM MILEND, INC.	1	\$148,233.71						
	MILEND INC		φ1 <del>4</del> 0,233.71	13.85%	0	\$0.00	NA	0	\$
		2	\$326,611.41	30.52%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$159,807.76	14.93%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0	\$0.00	NA	0	\$
Total		7	\$1,070,129.01	100%	0	\$0.00		0	\$
3138Y4TT6	CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0	\$0.00	NA	0	\$(
	GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	2	\$508,398.88	38.64%	0	\$0.00	NA	0	\$(
Total		5	\$1,315,749.07	100%	0	\$0.00		0	\$
3138Y4V89	ASHLAND CREDIT UNION	1	\$101,971.54	7.03%	0	\$0.00	NA	0	\$0
	BUCKEYE STATE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,062.61	7.52%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$87,589.66	6.04%	0	\$0.00	NA	0	\$(
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$71,491.99	4.93%	0	\$0.00	NA	0	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$99,900.00	6.89%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	2	\$71,110.42	4.9%	0	\$0.00	NA	0	\$0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$75,904.38	5.24%	0	\$0.00	NA	0	\$0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$99,624.50	6.87%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$193,692.43	13.36%	0	\$0.00	NA	0	\$(
	MYCUMORTGAGE, LLC.	1	\$103,172.98	7.12%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,150.00	3.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,845.90	14.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,449,916.41	100%	0	\$0.00		0	\$

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3138Y4V97	DESCO FEDERAL CREDIT UNION	1	\$111,862.29	6.66%	0	\$0.00	NA	0	\$(
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$330,000.00	19.65%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	2	\$380,776.59	22.67%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$251,682.95	14.98%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$150,849.97	8.98%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$169,795.74	10.11%	0	\$0.00	NA	0	\$1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,798.14	16.95%			NA		
Total		9	\$1,679,765.68	100%	0	\$0.00		0	\$
3138Y4WA3	AEA FEDERAL CREDIT UNION	1	\$122,050.00	9.91%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$121,436.20	9.86%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	1	\$120,000.00	9.75%				_	
	ROGUE CREDIT UNION	1	\$125,000.00	10.15%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$124,747.88	10.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$618,001.02	50.2%			NA	0	
Total		10	\$1,231,235.10	100%	0	\$0.00		0	\$
3138Y5AT3	A C G FUNDING, INC.	1	\$204,697.99	0.21%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	\$399,823.10	0.41%					
	AAA CAPITAL INVESTMENT, INC.	1	\$384,143.23	0.4%	0	\$0.00	NA	.0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,454.91	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$4,040,084.62	4.17%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3%	0	\$0.00	NA	0	\$1
	BEST CAPITAL FUNDING	1	\$276,991.33	0.29%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	\$425,087.49	0.44%			NA	-	
	CAPSTONE LENDING CORP		\$698,294.33	0.72%			NA		
	CERTUSBANK, N.A.	2	\$441,838.84	0.46%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A.	182	\$45,478,974.37	46.89% 0	\$0.00	NA 0	
	CLM MORTGAGE, LLC	1	\$179,740.65	0.19% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82	0.19% 0	\$0.00	NA 0	\$
	ECOM MORTGAGE, INC.	1	\$239,646.43	0.25% 0	\$0.00	NA 0	
	ETHOS LENDING, LLC	6	\$1,773,144.13	1.83% 0	\$0.00	NA 0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$416,371.94	0.43% 0	\$0.00	NA 0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$396,947.25	0.41% 0	\$0.00	NA 0	\$
	GMH MORTGAGE SERVICES LLC	1	\$310,951.33		\$0.00	NA 0	
	JMAC LENDING, INC.	12	\$3,861,031.44	3.98%0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31% 0	\$0.00	NA 0	\$
	LOAN SIMPLE, INC	1	\$211,687.68	0.22% 0	\$0.00	NA 0	\$
	MAXREAL CUPERTINO	1	\$237,649.38	0.25% 0	\$0.00	NA 0	1
	MCLEAN MORTGAGE CORPORATION	4	\$1,535,168.34	1.58% 0	\$0.00	NA 0	\$
	MEGA CAPITAL FUNDING, INC.	12	\$3,523,225.11	3.63%0	\$0.00	NA 0	\$
	MK LENDING CORP	1	\$389,038.66	0.4%0	\$0.00	NA 0	\$
	MLD MORTGAGE INC.	3	\$1,135,980.17	1.17% 0	\$0.00	NA 0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,087,854.90	1.12% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	2	\$520,915.63	0.54% 0	\$0.00	NA 0	\$
	NATIONAL MORTGAGE SERVICE, INC.	16	\$5,122,321.34	5.28% 0	\$0.00	NA 0	
	ONY GLO, INC.	4	\$1,362,901.15	1.41%0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	43	. , ,		\$0.00	NA 0	
Total		338	\$96,987,876.48	100%0	\$0.00	0	\$
3138Y5AU0	CITIBANK,N.A.	24	\$1,835,045.47	100% 0	\$0.00	NA 0	\$
Total		24	\$1,835,045.47	100%0	\$0.00	0	\$
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,640.27	1.28% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	95	\$5,815,877.36	87.87% 0	\$0.00	NA 0	) \$
	GREAT WESTERN FINANCIAL SERVICES, INC MIDWEST MORTGAGE CAPITAL	1			\$0.00	NA 0	
		3	\$158,832.52	2.4% 0	\$0.00	NA 0	\$
		1	\$76,683.90	1.16% 0	\$0.00	NA 0	\$

	MORTGAGE ASSURANCE INC.								
	SIRVA MORTGAGE	1	\$78,869.05	1.19%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81	1.8%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$50,286.27	0.75%	0	\$0.00	NA	0	\$
Total		108	\$6,619,102.95	100%	0	\$0.00		0	\$
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3138Y5EH5	BANKERS TRUST CO NA	2	\$136,316.12	7.12%			NA		\$
	CITIBANK,N.A.	28	\$1,777,178.57	92.88%		\$0.00	NA		\$
Total		30	\$1,913,494.69	100%	U	\$0.00		0	\$
3138Y5EJ1	CITIBANK,N.A.	12	\$1,142,805.20	100%	0	\$0.00	NA	0	\$
Total		12	\$1,142,805.20	100%		\$0.00	1 12 1	0	<u></u> \$
			<i><i><i><i><i></i></i></i></i></i>	10070	Ŭ	<i></i>		Ŭ	Ŷ
3138Y5EK8	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.45	6.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC.	1	\$128,659.62	7.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$132,333.30	7.47%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	7	\$910,798.49	51.41%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	2	\$250,344.04				NA	Ц	\$
Total		14	\$1,771,794.98	100%	0	\$0.00		0	\$
3138Y5EL6	AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	4	\$657,418.56	56.43%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	NA	0	\$
Total		7	\$1,165,068.46	100%	0	\$0.00		0	\$
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3138Y5EM4	CITIBANK,N.A.	8	\$1,523,076.13	100%		\$0.00	NA		\$
Total		8	\$1,523,076.13	100%	0	\$0.00		0	\$

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3138Y5EP7	CITIBANK,N.A.	1	\$308,886.00	23.53%	Δ	\$0.00	NA	0	\$
515815EF7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07	22.67%			NA		
	CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	NA		
Total		4	\$1,312,907.35	100%	0	\$0.00		0	\$
3138Y5EQ5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	NA	. 0	\$(
	CITIBANK,N.A.	11	\$2,850,303.27	61.99%	0	\$0.00	NA	0	\$(
	FUNDING RESOURCES MORTGAGE CORP.	1	\$266,000.00	5.78%	0	\$0.00	NA	.0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	NA	.0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$360,784.99	7.85%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	0	\$0.00	NA	0	\$0
Total		17	\$4,598,151.86	100%	0	\$0.00		0	\$
3138Y5ER3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	0	\$0.00	NA	.0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	0	\$0.00	NA	. 0	\$(
	CITIBANK,N.A.	16	\$8,222,490.93	28.29%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	0	\$0.00	NA	0	\$(
	ETHOS LENDING, LLC	1	\$468,324.25	1.61%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$600,000.00	2.06%			NA	0	\$
	JMAC LENDING, INC.	6	\$3,167,297.24	10.9%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	1	\$457,000.00	1.57%	0	\$0.00	NA		

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48% 0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	4	\$1,904,224.86	6.55% 0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15% 0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$450,364.54	1.55% 0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,934,500.00	6.66% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93% 0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$463,000.00	1.59% 0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	5	\$2,777,457.96	9.55% 0	\$0.00	NA	0	\$(
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$603,148.97	2.07% 0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP.	1	\$439,380.04	1.52% 0	\$0.00	NA	0	\$0
Total		57	\$29,068,292.76	100% 0	\$0.00		0	\$
3138Y5ES1	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,000.00	0.54%0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92% 0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,600,400.00	6.21%0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$375,000.00	1.45% 0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$64,812.38	0.25% 0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	64	\$15,199,318.00	58.95% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$208,000.00	0.81%0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$124,500.00	0.48%0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$793,000.00	3.08% 0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$108,000.00	0.42% 0	\$0.00	NA	0	\$(
	MEGA CAPITAL FUNDING, INC.	4	\$1,447,000.00	5.61%0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$373,000.00	1.45% 0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$213,000.00	0.83% 0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,269,000.00	12.68% 0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$345,600.00	1.32% 0	\$0.00	NA	0	\$0

Total		98	\$25,783,826.30	100%	0	\$0.00		0	\$
			<i></i>						
3138Y5ET9	AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	25	\$3,565,409.15	69.48%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	3.9%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$273,000.00	5.32%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$100,000.00	1.95%	0	\$0.00	NA	.0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$180,210.49	3.51%	0	\$0.00	NA	.0	\$
	T.J. FINANCIAL, INC.	1	\$200,000.00	3.89%	-	1	NA	0	\$
Total		32	\$5,131,747.25	100%	0	\$0.00		0	\$
3138Y5EU6	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32%	0	\$0.00	NA	. 0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62%	0	\$0.00	NA	. 0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$898,000.00	8.68%	0	\$0.00	NA	.0	\$
	CITIBANK,N.A.	33	\$7,997,736.00	77.26%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$229,016.73	2.21%	0	\$0.00	NA	. 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4%	0	\$0.00	NA	. 0	\$
r	GREATWALL, INC.	1	\$198,000.00	1.91%			NA		\$
Total		42	\$10,351,452.73	100%	0	\$0.00		0	\$
3138Y5F35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,122,776.17	100%	0	\$0.00		0	\$
3138Y5F43	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,093,693.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,093,693.02	100%	0	\$0.00		0	\$
								Π	
3138Y5F50	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,382,657.09	100%	0	\$0.00	NA	.0	\$
Total		7	\$1,382,657.09	100%	0	\$0.00		0	\$

								Π	
3138Y5F68	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,355,450.00			\$0.00	NA	$\square$	\$
Total		5	\$1,355,450.00	100%	0	\$0.00		0	\$
3138Y5F76	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,975,499.00	100%	0	\$0.00		0	\$
3138Y5F84	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,388,028.68	100%		\$0.00	NA	0	\$
Total		34	\$9,388,028.68	100%	0	\$0.00		0	\$
3138Y5HN9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,278.17	6.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$93,008.11	4.16%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,915.28	4.97%	0	\$0.00	NA	0	\$(
	LENDSMART MORTGAGE, LLC	1	\$145,228.30	6.5%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	-		NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$239,422.04	10.72%			NA	1 1	\$
	WESTERN STATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$101,677.69 \$295,296.08	<u>4.55%</u> 13.23%		\$0.00 \$0.00	NA NA	Π	\$( \$(
Total		16	\$2,233,249.22	100%	0	\$0.00		0	\$
					П			П	
3138Y5HP4	MARKETPLACE HOME MORTGAGE, LLC	3	\$392,933.64	74.38%		\$0.00	NA	$\square$	\$
	PHH HOME LOANS, LLC	1	\$135,330.66		-	\$0.00	NA	0	\$
Total		4	\$528,264.30	100%	0	\$0.00		0	\$
3138Y5M29	COMPASS BANK	90	\$29,802,643.41	100%	0	\$0.00	NA	0	\$

Total		90	\$29,802,643.41	100%	0	\$0.00		0	\$
3138Y5M37	COMPASS BANK	23	\$1,934,034.84	100%	0	\$0.00	NA	0	\$
Total		23	\$1,934,034.84	100%	-		1,11	0	\$
3138Y5M45	COMPASS BANK	18	\$1,473,145.42	100%	0	\$0.00	NA	0	\$
Total		18	\$1,473,145.42	100%	0	\$0.00		0	\$
3138Y5M52	COMPASS BANK	22	\$2,975,086.79	100%	-		NA		\$
Total		22	\$2,975,086.79	100%	0	\$0.00		0	\$
3138Y5M60	COMPASS BANK	11	\$1,462,175.15	100%	-		NA		\$
Total		11	\$1,462,175.15	100%				0	\$
3138Y5M78 Total	COMPASS BANK	10 10	\$1,549,759.74 <b>\$1,549,759.74</b>	100%	-		NA	0	\$ \$
		10	\$1,549,759.74	100 %	U	<b>\$0.00</b>		U	
3138Y5M86 Total	COMPASS BANK	11 <b>11</b>	\$2,529,284.06 \$2,529,284.06	100%	-		NA	0 0	\$ \$
			φ <b>2,</b> 529,20 <b>4.</b> 00						
3138Y5M94 Total	COMPASS BANK	23 23	\$6,728,516.29 \$6,728,516.29	<u>100%</u> 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$ \$
		23	<b>\$0,720,310.29</b>	100 %	V	<b>\$0.00</b>		V	
3138Y5MZ6 Total	COMPASS BANK	48 <b>48</b>	\$15,110,318.74 \$15,110,318.74	100%	-		NA	0 0	\$ \$
		40	<i>\$13,110,310.74</i>	100 /0		<b>\$0.00</b>		V	φ
3138Y5NA0 Total	COMPASS BANK	18 18	\$4,514,896.64 <b>\$4,514,896.64</b>	<u> </u>	-		NA	0 0	<u>\$</u> \$
		10	\$4,314,070.04	100 %	U	<b>\$0.00</b>		U	
3138Y5NB8 <b>Total</b>	COMPASS BANK	19 19	. , ,	100%	-		NA	0 0	\$ \$
		1)	\$1,174,414.10	100 /0	v	<b>\$0.00</b>			
3138Y5NC6 Total	COMPASS BANK	12 12	\$1,318,889.93 <b>\$1,318,889.93</b>	<u>100%</u> 100%	-		NA	0 0	<u>\$</u>
		12	φ1,510,007.75	100 //	V	φ0.00		V	
3138Y5ND4 Total	COMPASS BANK	10 10	\$1,300,042.41 <b>\$1,300,042.41</b>	<u>100%</u> 100%			NA	0 0	<u>\$</u> \$
		10	<i>\</i>	10070	Ŭ			Ŭ	Ψ
3138Y5YH3	ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$503,088.64	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	4	\$2,086,925.78	0.92%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$396,914.40	0.18%	-		NA	1 1	\$
	ALLIANCE BANK	2	\$623,074.80	0.28%	0	\$0.00	NA	0	\$

AMERICAN HOME MORTGAGE, INC	1	\$389,412.60	0.17%	0	\$0.00	NA	2 S
AMERICAN LENDING, INC	1	\$272,606.66	0.12%	0	\$0.00	NA	0 \$
AMERICAN MOMENTUM BANK	2	\$580,162.89	0.26%		\$0.00	NA	
ATLANTIC COAST MORTGAGE LLC	15	\$5,614,310.93	2.49%	0	\$0.00	NA	2 G
AURORA FINANCIAL LLC	3	\$1,097,225.22	0.49%	0	\$0.00	NA	0 \$
AVALON MORTGAGE INC	2	\$808,000.00	0.36%		\$0.00	NA	1
AVEX FUNDING CORPORATION	2	\$671,393.04	0.3%	0	\$0.00	NA	8 0
AXIOM FINANCIAL, LLC	4	\$1,429,898.92	0.63%	0	\$0.00	NA	0 \$
BACK BAY FUNDING	2	\$984,980.38	0.44%	0	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	5	\$1,575,632.08	0.7%	0	\$0.00	NA	0 \$
BANK OF COLORADO	1	\$359,480.38	0.16%	0	\$0.00	NA	2 C
BANK OF COMMERCE	4	\$1,022,001.37	0.45%	0	\$0.00	NA	2 C
BANK OF JACKSON HOLE	1	\$293,167.46	0.13%	0	\$0.00	NA	2 C
BANK OF NORTH CAROLINA	1	\$414,402.06	0.18%	0	\$0.00	NA	2 S
BANK OF THE PACIFIC	2	\$517,047.16	0.23%	0	\$0.00	NA	C \$
BANKER'S BANK	4	\$934,893.08	0.41%	0	\$0.00	NA	2 S
BANKERS TRUST COMPANY	10	\$3,301,034.85	1.46%	0	\$0.00	NA	P C
BARRONS MORTGAGE GROUP, LTD	2	\$741,143.64	0.33%	0	\$0.00	NA	2 C
BARTON HILLS MORTGAGE, LLC	2	\$539,204.46	0.24%	0	\$0.00	NA	2 S
BAY CAPITAL MORTGAGE CORP	2	\$715,316.76	0.32%	0	\$0.00	NA	2 S
BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0	\$0.00	NA	0 \$
BM REAL ESTATE SERVICES, INC.	1	\$408,908.93	0.18%	0	\$0.00	NA	2 C
BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0	\$0.00	NA	0 \$
BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	0	\$0.00	NA	2 C
BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0	\$0.00	NA	2 C
BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0	\$0.00	NA	2 S
CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0	\$0.00	NA	C \$
CAPITAL BANK N.A.	1	\$557,900.00	0.25%	0	\$0.00	NA	2 C
CAPSTONE DIRECT, INC.	1	\$189,720.09	0.08%	0	\$0.00	NA	C \$
CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0	\$0.00	NA	8 0
CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0	\$0.00	NA	
	2	\$564,167.64	0.25%	0	\$0.00	NA	2 S

CITIZENS COMMUNITY BANK						
CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08%	0 \$0.00	NA0	\$
CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15%	0 \$0.00	NA0	\$
COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18%	0 \$0.00	NA 0	\$
COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12%	0 \$0.00	NA 0	\$
COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1%	0 \$0.00	NA 0	\$(
COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36%	0 \$0.00	NA0	\$(
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,330,265.88	0.59%	0 \$0.00	NA 0	
CONGRESSIONAL BANK	7	\$2,810,683.68	1.24%	0 \$0.00	NA 0	\$
CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24%	0 \$0.00	NA 0	\$
CORNERSTONE HOME LENDING, INC.	16	\$5,652,054.16	2.5%	0 \$0.00	NA 0	\$(
CORNERSTONE MORTGAGE, INC.	3	\$1,181,483.78	0.52%	0 \$0.00	NA 0	\$
CORP. INVESTORS MTG GROUP INC.	2	\$729,423.82				
COUNTYBANK	1	\$416,398.11	0.18%	0 \$0.00	NA 0	· · · · ·
DACOTAH BANK	1	\$238,655.03	0.11%	0 \$0.00	NA 0	) \$(
DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09%	0 \$0.00	NA 0	\$
DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16%	0 \$0.00	NA 0	\$
DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64			NA 0	
EAGLEBANK - MD	7	\$2,406,083.53			NA 0	
EASTERN BANK	3	\$1,059,034.64	0.47%	0 \$0.00	NA 0	
EMC HOLDINGS LLC	3	\$1,172,776.09	0.52%	0 \$0.00	NA 0	\$
EQUITABLE HOME MORTGAGE, INC.	1	\$255,630.49	0.11%	0 \$0.00		
ESSEX BANK	1	\$323,012.76				1
EUREKA HOMESTEAD	1	\$371,762.63	0.16%	0 \$0.00	NA 0	
F&M BANK	2	\$745,819.64	0.33%	0 \$0.00	NA 0	\$
FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13%	0 \$0.00	NA 0	
FARMERS STATE BANK	3	\$704,003.97	0.31%	0 \$0.00	NA 0	9 \$
FIRST AMERICAN BANK	2	\$377,424.91	0.17%	0 \$0.00	NA 0	\$
FIRST BANK AND TRUST	2	\$606,121.11	0.27%	0 \$0.00	NA 0	\$
	1	\$377,455.37	0.17%	0 \$0.00	NA0	\$
	BANKCITY FIRST MTG SVCS., LLCCLARKSVILLE MORTGAGE CORPCOAST 2 COAST FUNDING GROUPCOAST 2 COAST FUNDING GROUPCOMMONFUNDMORTGAGE CORPCOMMUNITY & SOUTHERN BANKCOMMUNITY FIRST NATIONAL BANKCOMMUNITY MORTGAGE GROUP, INC.CONRECTICUT HOME MORTGAGECONNECTICUT HOME MORTGAGECORNERSTONE HOME LENDING, INC.CORNERSTONE HOME LENDING, INC.CORNERSTONE HOME LENDING, INC.CORNERSTONE HOME DACOTAH BANKDACOTAH BANKDAS ACQUISITION CO., LLCDIGNIFIED HOME LOANS, LLCDIGNIFIED HOME LOANS, LLCDIGNIFIED HOME LOANS, LLCDARAPER & KRAMER MORTGAGE CORPEAGLEBANK - MDEASTERN BANKEUREKA HOMESTEADF&M BANKFARMERS AND MERCHANTS BANK-MDFARMERS AND MERCHANTS BANK-MDFARMERS STATE BANKFIRST AMERICAN BANK	BANKICITY FIRST MTG SVCS., LLC1CLARKSVILLE MORTGAGE CORP1COAST 2 COAST FUNDING GROUP1COMMONFUND MORTGAGE CORP1COMMUNITY & SOUTHERN BANK1COMMUNITY FIRST NATIONAL BANK3COMMUNITY MORTGAGE GROUP, INC.4CONNECTICUT HOME MORTGAGE2CONNECTICUT HOME MORTGAGE16CONNECTICUT HOME MORTGAGE, INC.3CORNERSTONE HOME LENDING, INC.16CORNERSTONE HOME MORTGAGE, INC.2CONNECTICUT MOME MORTGAGE, INC.2COUNTYBANK1DACOTAH BANK1DAS ACQUISITION CO., LLC1DIGNIFIED HOME LOANS, LLC1DIGNIFIED HOME LOANS, LC1EAGLEBANK - MD7EAGLEBANK - MD7EAGLEBANK - MD1 <t< td=""><td>BANK         I           CITY FIRST MTG SVCS., LLC         1         \$190,918.33           CLARKSVILLE MORTGAGE CORP         1         \$331,499.96           COAST 2 COAST FUNDING GROUP         1         \$416,625.00           COMMONFUND MORTGAGE CORP         1         \$281,093.69           COMMUNITY &amp; SOUTHERN BANK         1         \$2234,054.68           COMMUNITY FIRST NATIONAL BANK         3         \$812,834.90           COMMUNITY MORTGAGE GROUP, INC.         4         \$1,330,265.88           CONRESSIONAL BANK         7         \$2,810,683.68           CONNECTICUT HOME MORTGAGE         2         \$546,659.80           MORTGAGE, INC.         16         \$5,652,054.16           CORNERSTONE HOME LENDING, INC.         16         \$5,652,054.16           CORNERSTONE MOME CORNERSTONE MOME         16         \$729,423.82           GROUP INC.         2         \$729,423.82           COUNTYBANK         1         \$238,655.03           DAS ACQUISITION CO., LLC         1         \$203,393.99           DIGNIFIED HOME LOANS, LLC         1         \$353,000.00           DACOTAH BANK         3         \$1,062,892.64           MORTGAGE CORP         3         \$1,062,892.64           MORTGAGE CORP</td><td>BANK         I         S190,918.33         0.08%           CITY FIRST MTG SVCS., LLC         1         \$190,918.33         0.08%           CLARKSVILLE MORTGAGE CORP         1         \$331,499.96         0.15%           COAST 2 COAST FUNDING GROUP         1         \$416,625.00         0.18%           COMMONFUND         1         \$2281,093.69         0.12%           COMMUNITY &amp;         1         \$234,054.68         0.1%           COMMUNITY FIRST         3         \$812,834.90         0.36%           COMMUNITY MORTGAGE GROUP, INC.         4         \$1,330,265.88         0.59%           CONRECTICUT HOME         2         \$546,659.80         0.24%           CONNECTICUT HOME         2         \$546,659.80         0.24%           CORNERSTONE HOME         16         \$5,652,054.16         2.5%           CORNERSTONE MORE         3         \$1,181,483.78         0.52%           MORTGAGE, INC.         2         \$729,423.82         0.32%           COUNTYBANK         1         \$233,00.00         0.16%           DACOTAH BANK         1         \$233,00.00         0.16%           DACOTAH BANK         1         \$233,00.00         0.16%           DACOTAH BANK         1<!--</td--><td>BANK         Image: state st</td><td>BANK         Image: state st</td></td></t<>	BANK         I           CITY FIRST MTG SVCS., LLC         1         \$190,918.33           CLARKSVILLE MORTGAGE CORP         1         \$331,499.96           COAST 2 COAST FUNDING GROUP         1         \$416,625.00           COMMONFUND MORTGAGE CORP         1         \$281,093.69           COMMUNITY & SOUTHERN BANK         1         \$2234,054.68           COMMUNITY FIRST NATIONAL BANK         3         \$812,834.90           COMMUNITY MORTGAGE GROUP, INC.         4         \$1,330,265.88           CONRESSIONAL BANK         7         \$2,810,683.68           CONNECTICUT HOME MORTGAGE         2         \$546,659.80           MORTGAGE, INC.         16         \$5,652,054.16           CORNERSTONE HOME LENDING, INC.         16         \$5,652,054.16           CORNERSTONE MOME CORNERSTONE MOME         16         \$729,423.82           GROUP INC.         2         \$729,423.82           COUNTYBANK         1         \$238,655.03           DAS ACQUISITION CO., LLC         1         \$203,393.99           DIGNIFIED HOME LOANS, LLC         1         \$353,000.00           DACOTAH BANK         3         \$1,062,892.64           MORTGAGE CORP         3         \$1,062,892.64           MORTGAGE CORP	BANK         I         S190,918.33         0.08%           CITY FIRST MTG SVCS., LLC         1         \$190,918.33         0.08%           CLARKSVILLE MORTGAGE CORP         1         \$331,499.96         0.15%           COAST 2 COAST FUNDING GROUP         1         \$416,625.00         0.18%           COMMONFUND         1         \$2281,093.69         0.12%           COMMUNITY &         1         \$234,054.68         0.1%           COMMUNITY FIRST         3         \$812,834.90         0.36%           COMMUNITY MORTGAGE GROUP, INC.         4         \$1,330,265.88         0.59%           CONRECTICUT HOME         2         \$546,659.80         0.24%           CONNECTICUT HOME         2         \$546,659.80         0.24%           CORNERSTONE HOME         16         \$5,652,054.16         2.5%           CORNERSTONE MORE         3         \$1,181,483.78         0.52%           MORTGAGE, INC.         2         \$729,423.82         0.32%           COUNTYBANK         1         \$233,00.00         0.16%           DACOTAH BANK         1         \$233,00.00         0.16%           DACOTAH BANK         1         \$233,00.00         0.16%           DACOTAH BANK         1 </td <td>BANK         Image: state st</td> <td>BANK         Image: state st</td>	BANK         Image: state st	BANK         Image: state st

2	\$756,630.88	0.34%	0	\$0.00	NA	0	\$0
3	\$699,299.41	0.31%	0	\$0.00	NA	0	\$0
1	\$255,254.47	0.11%	0	\$0.00	NA	0	\$(
1	\$215,122.61				NA	0	\$0
1	\$289,323.14	0.13%	0	\$0.00	NA	0	\$0
3	\$1,611,429.31	0.71%	0	\$0.00	NA	0	\$0
1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$(
1	\$184,970.99	0.08%	0	\$0.00	NA	0	\$0
1	\$414,339.81	0.18%	0	\$0.00	NA	0	\$0
1	\$399,410.72						\$0
1	\$415,769.36	0.18%	0	\$0.00	NA	0	\$(
2	\$625,692.10	0.28%	0	\$0.00	NA	0	\$0
1	\$414,388.62				NA	0	\$0
1	\$307,858.81	0.14%	0	\$0.00	NA	0	\$0
3	\$986,235.00	0.44%	0	\$0.00	NA	0	\$0
2	\$715,398.11	0.32%	0	\$0.00	NA	0	\$(
3	\$894,935.47	0.4%	0	\$0.00	NA	0	\$0
3	\$946,114.91	0.42%	0	\$0.00	NA	0	\$0
4	\$1,057,361.45	0.47%	0	\$0.00	NA	0	\$(
3	\$1,671,225.06	0.74%	0	\$0.00	NA	0	\$0
5	\$1,451,385.92	0.64%	0	\$0.00	NA	0	\$(
4	\$1,395,427.52	0.62%	0	\$0.00	NA	0	\$0
2	\$553,193.37	0.24%	0	\$0.00	NA	0	\$
1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$
1	\$229,642.05	0.1%	0	\$0.00	NA	0	\$
1	\$237,556.62	0.11%	0	\$0.00	NA	0	\$0
	3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$699,299.41           1         \$255,254.47           1         \$215,122.61           1         \$289,323.14           3         \$1,611,429.31           1         \$359,481.30           1         \$359,481.30           1         \$184,970.99           1         \$184,970.99           1         \$414,339.81           1         \$399,410.72           1         \$415,769.36           2         \$625,692.10           1         \$414,388.62           1         \$307,858.81           3         \$986,235.00           2         \$715,398.11           3         \$984,935.47           3         \$946,114.91           4         \$1,057,361.45           3         \$1,671,225.06           5         \$1,451,385.92           4         \$1,395,427.52           2         \$553,193.37           1         \$239,400.00           1         \$229,642.05	3         \$699,299.41         0.31%           1         \$255,254.47         0.11%           1         \$215,122.61         0.1%           1         \$289,323.14         0.13%           3         \$1,611,429.31         0.71%           1         \$359,481.30         0.16%           1         \$359,481.30         0.16%           1         \$184,970.99         0.08%           1         \$184,970.99         0.08%           1         \$414,339.81         0.18%           1         \$414,339.81         0.18%           1         \$414,339.81         0.18%           1         \$414,339.81         0.18%           1         \$414,388.62         0.18%           1         \$414,388.62         0.18%           1         \$414,388.62         0.18%           1         \$307,858.81         0.14%           3         \$986,235.00         0.44%           3         \$9946,114.91         0.42%           4         \$1,057,361.45         0.47%           3         \$946,114.91         0.42%           4         \$1,057,361.45         0.44%           5         \$1,451,385.92	3         \$699,299.41         0.31%         0           1         \$255,254.47         0.11%         0           1         \$215,122.61         0.13%         0           1         \$289,323.14         0.13%         0           3         \$1,611,429.31         0.71%         0           1         \$359,481.30         0.16%         0           1         \$359,481.30         0.16%         0           1         \$3184,970.99         0.08%         0           1         \$414,339.81         0.18%         0           1         \$414,339.81         0.18%         0           1         \$414,339.81         0.18%         0           1         \$414,388.62         0.18%         0           1         \$414,388.62         0.18%         0           1         \$414,388.62         0.18%         0           1         \$414,388.62         0.18%         0           2         \$715,398.11         0.32%         0           3         \$986,235.00         0.44%         0           3         \$946,114.91         0.42%         0           3         \$946,114.91         0.42%	3         \$699,299.41         0.31%         0         \$0.00           1         \$225,254.47         0.11%         0         \$0.00           1         \$215,122.61         0.1%         0         \$0.00           1         \$229,323.14         0.13%         0         \$0.00           1         \$289,323.14         0.13%         0         \$0.00           1         \$289,323.14         0.13%         0         \$0.00           1         \$359,481.30         0.16%         0         \$0.00           1         \$3184,970.99         0.08%         0         \$0.00           1         \$414,339.81         0.18%         0         \$0.00           1         \$414,3970.99         0.08%         0         \$0.00           1         \$414,398.81         0.18%         \$0         \$0.00           1         \$414,389.81         0.18%         \$0.00         \$0.00           1         \$414,388.62         0.18%         \$0.00         \$0.00           1         \$414,388.62         0.18%         \$0.00         \$0.00           2         \$715,398.11         0.32%         \$0.00         \$0.00           3         \$946,1	3         \$699,299.41         0.31%         0         \$0.00         NA           1         \$2255,254.47         0.11%         0         \$0.00         NA           1         \$215,122.61         0.1%         0         \$0.00         NA           1         \$215,122.61         0.1%         0         \$0.00         NA           1         \$289,323.14         0.13%         0         \$0.00         NA           1         \$359,481.30         0.16%         0         \$0.00         NA           1         \$359,481.30         0.16%         0         \$0.00         NA           1         \$316,11,429.31         0.16%         0         \$0.00         NA           1         \$314,970.99         0.08%         0         \$0.00         NA           1         \$414,339.81         0.18%         0         \$0.00         NA           1         \$414,339.81         0.18%         0         \$0.00         NA           1         \$414,388.62         0.18%         0         \$0.00         NA           1         \$414,388.62         0.18%         0         \$0.00         NA           2         \$715,398.11         <	3         \$699,299.41         0.31%         0         \$0.00         NA         0           1         \$2255,254.47         0.11%         0         \$0.00         NA         0           1         \$215,122.61         0.1%         0         \$0.00         NA         0           1         \$229,323.14         0.13%         0         \$0.00         NA         0           3         \$1,611,429.31         0.71%         0         \$0.00         NA         0           1         \$3359,481.30         0.16%         0         \$0.00         NA         0           1         \$184,970.99         0.08%         0         \$0.00         NA         0           1         \$3399,410.72         0.18%         0         \$0.00         NA         0           1         \$3414,339.81         0.18%         \$0.000         NA         0           2         \$625,692.10         0.28%         \$0.000         NA         0           1         \$414,388.62         0.18%         \$0.000         NA         0           2         \$715,398.11         0.32%         \$0.000         NA         0           2         \$715,398.11

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	GULF COAST BANK AND TRUST	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$620,071.04	0.27%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	3	\$886,350.40	0.39%	0	\$0.00	NA	0	\$(
	HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$196,853.06	0.09%	0	\$0.00	NA	0	\$(
	INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA		\$0
	INTERBANK	4	\$1,514,687.51	0.67%	0	\$0.00	NA	0	\$(
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	3	\$743,493.34	0.33%	0	\$0.00	NA	0	\$(
	INVESTAR BANK	3	\$896,703.83	0.4%	0	\$0.00	NA	0	\$(
	INWOOD NATIONAL BANK	1	\$416,086.11	0.18%	0	\$0.00	NA	0	\$(
	IVY MORTGAGE, INC	2	\$720,872.62	0.32%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$254,524.48	0.11%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$347,497.70	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47%	0	\$0.00	NA	0	\$(
	LOAN ONE MORTGAGE CO., INC.	1	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$987,884.60	0.44%	0	\$0.00	NA	0	\$(
	MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$303,026.91	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42%		\$0.00	NA		\$0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71%	0	\$0.00	NA	0	\$0
		1	\$259,624.72	0.11%	0	\$0.00	NA	0	\$0

MORTGAGE LENDING MASTERS, LLC						
MORTGAGE TRUST INC.	3	\$948,646.53	0.42%	0 \$0.00	NA 0	\$
NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1%	0 \$0.00	NA 0	\$
NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1%	0 \$0.00	NAO	\$
PACIFIC OAKS FCU	1	\$332,186.66	0.15%	0 \$0.00	NA 0	\$
PEOPLES BANK	4	\$1,078,134.86	0.48%	0 \$0.00	NA 0	\$
PERL MORTGAGE INC	1	\$280,586.03	0.12%	0 \$0.00	NA 0	\$
PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17%	0 \$0.00	NA 0	\$
PINNACLE BANK - AZ	1	\$233,662.85	0.1%	0 \$0.00	NA 0	\$
PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66%	0 \$0.00	NA 0	\$
POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17%	0 \$0.00	NA 0	\$
POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55%	0 \$0.00	NA 0	\$
PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78%	0 \$0.00	NA 0	\$
PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12%	0 \$0.00	NA 0	\$
PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13%	0 \$0.00	NA 0	\$
PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12%	0 \$0.00	NA 0	\$
PROSPERITY BANK	1	\$184,733.45	0.08%	0 \$0.00	NA 0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0 \$0.00	NA 0	\$
PULASKI BANK	2	\$553,993.65	0.25%	0 \$0.00	NA 0	\$
RATE RABBIT INC	1	\$416,399.18	0.18%	0 \$0.00	NA 0	\$
SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0 \$0.00	NA 0	\$
SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0 \$0.00	NA 0	\$
SOUTHCREST BANK, N.A.	1	\$310,731.28	0.14%	0 \$0.00	NA 0	\$
SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0 \$0.00	NA 0	\$
SOUTHPOINT BANK	2	\$470,164.10	0.21%	0 \$0.00	NA 0	) \$
SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0 \$0.00	NA 0	
SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%			
SPIRITBANK	3	\$1,172,433.47	0.52%	0 \$0.00	NA 0	\$
STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%			
STARION FINANCIAL	23	\$7,449,530.11	3.3%	1 \$279,759.49	NA 1	\$279,75
STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%			
	1	\$354,986.88	0.16%	0 \$0.00	NA 0	\$

	STATE BANK OF			1	1	'		
	COUNTRYSIDE	<u> </u> '					Ц	
	STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0 \$0.00	NA	0	
	STOCKMAN BANK	8	\$\$2,428,755.24	1.08%	0 \$0.00	NA	0	\$0
	SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	263	\$ \$78,122,363.60	34.59%	0 \$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	3	. ,					\$0
	TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0 \$0.00	NA	0	\$(
	TRADITION MORTGAGE, LLC	3	\$\$860,730.10	0.38%			0	\$0
	UNION BANK AND TRUST	1	\$239,638.52	0.11%	0 \$0.00	NA	0	\$(
	UNION MORTGAGE GROUP, INC.	3	\$\$813,249.57	0.36%	0 \$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0 \$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	4	. , ,					\$0
	US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0 \$0.00	NA	0	\$(
	VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0 \$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	3						\$0
	WELLESLEY BANK	3						\$(
	WESTBURY BANK	3	\$646,193.65	0.29%	0 \$0.00	NA	0	\$0
	WESTERN SECURITY BANK	2						\$0
	YELLOWSTONE BANK	4						
· − -	YNB		\$234,540.25	0.09%			1 1	\$(
Total	<u> </u>	706	\$225,823,547.04	100%	1 \$279,759.49		1	\$279,759
3138Y5YJ9	ACK BAY FUNDING	2	\$673,090.12	0.34%	0 \$0.00	NA	5	\$(
515015137	2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68					\$( \$(
	2INCOLN SAVINGS BANK		\$230,529.05	0.11%	0 \$0.00	NA	0	\$(
	ABSOLUTE HOME MORTGAGE CORP	3						
	ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63%	0 \$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC		\$512,293.23	0.26%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL N.A.	1	\$237,180.09	0.12%	0 \$0.00		T	\$
		2	\$621,414.67	0.31%	0 \$0.00	NA	0	\$

AMERICA'S CHOICE HOME LOANS								
AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0
AMERICAN LENDING, INC	1	\$355,791.43	0.18%	0	\$0.00	NA	0	\$(
AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC.	1	\$354,532.52	0.18%	0	\$0.00	NA	0	\$(
APEX HOME LOANS, INC.	5	\$1,275,116.89	0.64%	0	\$0.00	NA	0	\$(
APPROVED FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$(
ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33%	0	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32%	0	\$0.00	NA	0	\$(
AVALON MORTGAGE INC	3	\$737,500.00	0.37%	0	\$0.00	NA	0	\$(
AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75%	0	\$0.00	NA	C	\$(
AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48%	0	\$0.00	NA	0	\$(
BACK BAY FUNDING	3	\$958,669.09	0.48%	0	\$0.00	NA	0	\$(
BANK OF AMERICAN FORK	2	\$576,696.61	0.29%	0	\$0.00	NA	C	\$(
BANK OF COLORADO	4	\$1,088,122.30	0.54%	0	\$0.00	NA	C	\$(
BANK OF NORTH CAROLINA	2	\$613,618.83	0.31%	0	\$0.00	NA	C	\$(
BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2%	0	\$0.00	NA	C	\$0
BANK OF THE PACIFIC	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$(
BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08			\$0.00	NA		\$(
BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3%	0	\$0.00	NA	C	\$(
BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17%	0	\$0.00	NA	C	\$(
BNC NATIONAL BANK	3	\$1,042,334.22	0.52%	0	\$0.00	NA	0	\$(
BRAZOS NATIONAL BANK	3	\$901,620.79	0.45%	_	\$0.00	NA		\$(
BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85%		\$0.00	NA		\$(
CAPITAL BANK N.A.	3	\$945,445.63	0.47%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC.	1	\$232,671.71	0.12%		\$0.00	NA	1	\$(
CENTENNIAL BANK	5	\$1,948,518.04	0.97%		\$0.00	NA	1	\$(
CERTUSBANK, N.A.	2	\$599,145.28	0.3%		\$0.00	NA		\$
CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%		\$0.00	NA		\$
	6	\$1,769,332.59	0.88%	0	\$0.00	NA	C	\$

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	CHRISTENSEN FINANCIAL INC								
	CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC.	2	\$790,908.85	0.39%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE GROUP, INC.	1	\$284,607.35	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A.	1	\$249,647.76						\$(
	CONGRESSIONAL BANK	2	\$926,152.75	0.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	16	\$5,596,720.35	2.79%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$338,125.51	0.17%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$249,655.57	0.12%	_			_	\$(
	COUNTYBANK	2	\$500,996.24	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98						\$
	EAGLEBANK - MD	4	\$1,337,836.01	0.67%		1	NA	0	\$
[	EMC HOLDINGS LLC	1	\$393,219.61	0.2%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51%	0	\$0.00			\$
	FIRST AMERICAN BANK	1	\$364,850.64	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$260,640.42	0.13%	0	\$0.00	NA	0	5
	FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53%	0	\$0.00		ľ	9
	FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54%	0	\$0.00	NA	0	4
	FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56%	0	\$0.00	NA	0	\$

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FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47%	0	\$0.00	NA	0	\$
FIRST MADISON VALLEY	1	\$233,056.99	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK -	2	\$602,367.07	0.3%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF	2	\$380,481.07	0.19%	0	\$0.00	NA	0	\$
	1	\$253,450,34	0.13%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL	3	\$1,333,194.57						\$
FIRST STATE BANK - TX	1	\$191,652.97	0.1%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	1	\$315,983.35						\$
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$236,224.10	0.12%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	5	\$1,241,388.13	0.62%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,833,070.19	0.91%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$494,517.74	0.25%	0	\$0.00	NA	0	\$
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$177,345.29	0.09%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	2	\$610,050.48	0.3%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	2	\$558,753.63	0.28%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$274,637.21	0.14%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	3	\$947,451.19	0.47%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL GROUP LLC FIRST MADISON VALLEY BANK FIRST NATIONAL BANK - TX FIRST NATL BANK OF SANTA FE FIRST NBC BANK FIRST RATE FINANCIAL GROUP FIRST STATE BANK - TX FOUNDATION MTG CORPORATION GATEWAY BANK MORTGAGE, INC GATEWAY FUNDING DIVERSIFIED GENEQUITY MORTGAGE, INC. GENEVA FINANCIAL,LLC GEORGIA BANK & TRUST COMPANY GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST FED CREDIT UNION GOLDENWEST FED CREDIT UNION GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GUARANTY BANK & TRUST, N.A. GULF COAST BANK AND TRUST HANCOCK MORTGAGE PARTNERS LLC HAPPY STATE BANK HERITAGE BANK HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE	FINANCIAL GROUP LLC3FIRST MADISON VALLEY BANK1FIRST NATIONAL BANK - TX2FIRST NATL BANK OF SANTA FE2FIRST NATL BANK OF SANTA FE2FIRST NBC BANK1FIRST RATE FINANCIAL GROUP3FIRST STATE BANK - TX1FOUNDATION MTG CORPORATION1GATEWAY BANK MORTGAGE, INC9GATEWAY FUNDING DIVERSIFIED4GENEQUITY MORTGAGE, INC.1GENEQUITY MORTGAGE, INC.1GEORGIA BANK & TRUST COMPANY1GOLDEN EMPIRE MORTGAGE, INC.5GOLDEN EMPIRE MORTGAGE, INC.5GOLDEN WEST FED CREDIT UNION2GOLDENWEST FED CREDIT UNION2GOLDENWEST FED CREDIT UNION2GUARANTY BANK & TRUST, N.A.1GULF COAST BANK AND TRUST2HANCOCK MORTGAGE PARTNERS LLC2HAPPY STATE BANK HOMEAMERICAN MORTGAGE CORP2HOMEAMERICAN MORTGAGE CORP8HOMETRUST MORTGAGE COMPANY4	FINANCIAL GROUP LLC3\$934,922.23FIRST MADISON VALLEY BANK1\$233,056.99FIRST NATIONAL BANK - TX2\$602,367.07FIRST NATL BANK OF SANTA FE2\$380,481.07FIRST NATL BANK OF SANTA FE2\$380,481.07FIRST NBC BANK1\$253,450.34FIRST RATE FINANCIAL GROUP3\$1,333,194.57FIRST STATE BANK - TX1\$191,652.97FOUNDATION MTG CORPORATION1\$315,983.35GATEWAY BANK MORTGAGE, INC9\$2,577,946.70GATEWAY FUNDING DIVERSIFIED4\$1,218,206.94GENEQUITY MORTGAGE, INC.1\$236,224.10GENEVA FINANCIAL,LLC5\$1,241,388.13GEORGIA BANK & TRUST COMPANY1\$182,623.04GOLDEN EMPIRE MORTGAGE, INC.5\$1,833,070.19GOLDEN EMPIRE MORTGAGE, INC.5\$1,833,070.19GOLDEN EMPIRE MORTGAGE, INC.2\$653,570.61GOLDEN WEST FED CREDIT UNION2\$653,570.61GULF COAST BANK, NA1\$494,517.74GUARANTY BANK & RUST, N.A.1\$177,345.29GULF COAST BANK AND TRUST, N.A.2\$610,050.48HANCOCK MORTGAGE PARTNERS LLC2\$457,639.03HAPPY STATE BANK1\$274,637.21HERITAGE BANK1\$274,637.21HERITAGE BANK3\$947,451.19HOMEAMERICAN MORTGAGE\$929,562.07HOMETRUST MORTGAGE COMPANY\$323,000.00	FINANCIAL GROUP LLC       3       \$934,922.23       0.47%         FIRST MADISON VALLEY BANK       1       \$233,056.99       0.12%         FIRST NATIONAL BANK - TX       2       \$602,367.07       0.3%         FIRST NATIONAL BANK - TX       2       \$602,367.07       0.3%         FIRST NATL BANK OF SANTA FE       2       \$380,481.07       0.19%         FIRST NATL BANK OF SANTA FE       2       \$330,481.07       0.19%         FIRST NATE BANK       1       \$253,450.34       0.13%         FIRST STATE BANK - TX       1       \$191,652.97       0.1%         FOUNDATION MTG       1       \$315,983.35       0.16%         GATEWAY BANK       9       \$2,577,946.70       1.28%         GATEWAY FUNDING       4       \$1,218,206.94       0.61%         DIVERSIFIED       4       \$1,218,206.94       0.61%         GEORGIA BANK & TRUST       1       \$182,623.04       0.09%         GEORGIA BANKING       1       \$327,318.40       0.16%         GOLDEN EMPIRE       5       \$1,833,070.19       0.91%         GOLDEN EMPIRE       5       \$1,833,071.9       0.91%         GOLDEN WEST FED       2       \$663,570.61       0.33% <td< td=""><td>FINANCIAL GROUP LLC       3       \$934,922.23       0.47% 0         FIRST MADISON VALLEY BANK       1       \$233,056.99       0.12% 0         FIRST NATIONAL BANK - TX       2       \$6602,367.07       0.3% 0         FIRST NATIONAL BANK - TX       2       \$380,481.07       0.19% 0         FIRST NATL BANK OF SANTA FE       2       \$330,481.07       0.19% 0         FIRST NATE BANK       1       \$2253,450.34       0.13% 0         FIRST STATE BANK       1       \$191,652.97       0.1% 0         FOUNDATION MTG CORPORATION       1       \$315,983.35       0.16% 0         GATEWAY BANK       9       \$2,577,946.70       1.28% 0         GATEWAY FUNDING DIVERSIFIED       4       \$1,218,206.94       0.61% 0         GENEQUITY MORTGAGE, INC.       1       \$236,224.10       0.12% 0         GEORGIA BANK &amp; TRUST COMPANY       1       \$182,623.04       0.09% 0         GEORGIA BANKING COMPANY       1       \$327,318.40       0.16% 0         GOLDEN EMPIRE MORTGAGE, INC.       5       \$1,833,070.19       0.91% 0         GOLDEN EMPIRE MORTGAGE, INC.       5       \$1,833,070.19       0.91% 0         GOLDEN WEST FED CREDT UNION       2       \$663,570.61       0.33% 0         GU</td><td>FINANCIAL GROUP LLC       3       \$934,922.23       0.47% 0       \$0.00         FIRST MADISON VALLEY BANK       1       \$2233,056.99       0.12% 0       \$0.00         FIRST NATIONAL BANK - TX       2       \$602,367.07       0.3% 0       \$0.00         FIRST NATI BANK OF SANTA FE       2       \$380,481.07       0.19% 0       \$0.00         FIRST NATL BANK OF SANTA FE       2       \$330,481.07       0.19% 0       \$0.00         FIRST NBC BANK       1       \$253,450.34       0.13% 0       \$0.00         FIRST STATE FINANCIAL GROUP       3       \$1,333,194.57       0.66% 0       \$0.00         FIRST STATE BANK - TX       1       \$191,652.97       0.1% 0       \$0.00         FOUNDATION MTG       1       \$315,983.35       0.16% 0       \$0.00         GATEWAY BANK       9       \$2,577,946.70       1.28% 0       \$0.00         GATEWAY FUNDING       4       \$1,218,206.94       0.61% 0       \$0.00         GENEQUITY MORTGAGE, INC.       5       \$1,241,388.13       0.62% 0       \$0.00         GEORGIA BANKING       1       \$182,623.04       0.09% 0       \$0.00         GOLDWATEN BANK, NA       1       \$182,637.061       0.33% 0       \$0.00         GOL</td><td>FINANCIAL GROUP LLC         3         \$934,922.23         0.47% 0         \$0.00         NA           FIRST MADISON VALLEY         1         \$233,056.99         0.12% 0         \$0.00         NA           FIRST NATIONAL BANK - TX         2         \$602,367.07         0.3% 0         \$0.00         NA           FIRST NATL BANK OF XANTA FE         2         \$380,481.07         0.19% 0         \$0.00         NA           FIRST NATL BANK OF SANTA FE         2         \$330,481.07         0.19% 0         \$0.00         NA           FIRST STATE BANK         1         \$253,450.34         0.13% 0         \$0.00         NA           FIRST STATE BANK - TX         1         \$191,652.97         0.1% 0         \$0.00         NA           FOUNDATION MTG CORPORATION         1         \$315,983.35         0.16% 0         \$0.00         NA           GATEWAY BANK         9         \$2,577,946.70         1.28% 0         \$0.00         NA           GENEQUITY MORTGAGE, INC.         1         \$236,224.10         0.12% 0         \$0.00         NA           GENEQUITY MORTGAGE, INC.         1         \$126,23.04         0.09% 0         \$0.00         NA           GENEQUITY MORTGAGE, INC.         5         \$1,241,388.13         0.62% 0<!--</td--><td>FINANCIAL GROUP LLC         3         \$934,922.23         0.47% 0         \$0.00         NA0           FIRST MADISON VALLEY         1         \$233,056.99         0.12% 0         \$0.00         NA 0           FIRST NATIONAL BANK - TX         2         \$6602,367.07         0.3% 0         \$0.00         NA 0           FIRST NATL BANK OF SANTA FE         2         \$380,481.07         0.19% 0         \$0.00         NA 0           FIRST NBC BANK         1         \$253,450.34         0.13% 0         \$0.00         NA 0           FIRST STATE BANK - TX         1         \$1191,652.97         0.1% 0         \$0.00         NA 0           FOUNDATION MTG         1         \$3315,983.35         0.16% 0         \$0.00         NA 0           GATEWAY BANK         9         \$2,577,946.70         1.28% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         9         \$236,224.10         0.12% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0.62% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0.62% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0</td></td></td<>	FINANCIAL GROUP LLC       3       \$934,922.23       0.47% 0         FIRST MADISON VALLEY BANK       1       \$233,056.99       0.12% 0         FIRST NATIONAL BANK - TX       2       \$6602,367.07       0.3% 0         FIRST NATIONAL BANK - TX       2       \$380,481.07       0.19% 0         FIRST NATL BANK OF SANTA FE       2       \$330,481.07       0.19% 0         FIRST NATE BANK       1       \$2253,450.34       0.13% 0         FIRST STATE BANK       1       \$191,652.97       0.1% 0         FOUNDATION MTG CORPORATION       1       \$315,983.35       0.16% 0         GATEWAY BANK       9       \$2,577,946.70       1.28% 0         GATEWAY FUNDING DIVERSIFIED       4       \$1,218,206.94       0.61% 0         GENEQUITY MORTGAGE, INC.       1       \$236,224.10       0.12% 0         GEORGIA BANK & TRUST COMPANY       1       \$182,623.04       0.09% 0         GEORGIA BANKING COMPANY       1       \$327,318.40       0.16% 0         GOLDEN EMPIRE MORTGAGE, INC.       5       \$1,833,070.19       0.91% 0         GOLDEN EMPIRE MORTGAGE, INC.       5       \$1,833,070.19       0.91% 0         GOLDEN WEST FED CREDT UNION       2       \$663,570.61       0.33% 0         GU	FINANCIAL GROUP LLC       3       \$934,922.23       0.47% 0       \$0.00         FIRST MADISON VALLEY BANK       1       \$2233,056.99       0.12% 0       \$0.00         FIRST NATIONAL BANK - TX       2       \$602,367.07       0.3% 0       \$0.00         FIRST NATI BANK OF SANTA FE       2       \$380,481.07       0.19% 0       \$0.00         FIRST NATL BANK OF SANTA FE       2       \$330,481.07       0.19% 0       \$0.00         FIRST NBC BANK       1       \$253,450.34       0.13% 0       \$0.00         FIRST STATE FINANCIAL GROUP       3       \$1,333,194.57       0.66% 0       \$0.00         FIRST STATE BANK - TX       1       \$191,652.97       0.1% 0       \$0.00         FOUNDATION MTG       1       \$315,983.35       0.16% 0       \$0.00         GATEWAY BANK       9       \$2,577,946.70       1.28% 0       \$0.00         GATEWAY FUNDING       4       \$1,218,206.94       0.61% 0       \$0.00         GENEQUITY MORTGAGE, INC.       5       \$1,241,388.13       0.62% 0       \$0.00         GEORGIA BANKING       1       \$182,623.04       0.09% 0       \$0.00         GOLDWATEN BANK, NA       1       \$182,637.061       0.33% 0       \$0.00         GOL	FINANCIAL GROUP LLC         3         \$934,922.23         0.47% 0         \$0.00         NA           FIRST MADISON VALLEY         1         \$233,056.99         0.12% 0         \$0.00         NA           FIRST NATIONAL BANK - TX         2         \$602,367.07         0.3% 0         \$0.00         NA           FIRST NATL BANK OF XANTA FE         2         \$380,481.07         0.19% 0         \$0.00         NA           FIRST NATL BANK OF SANTA FE         2         \$330,481.07         0.19% 0         \$0.00         NA           FIRST STATE BANK         1         \$253,450.34         0.13% 0         \$0.00         NA           FIRST STATE BANK - TX         1         \$191,652.97         0.1% 0         \$0.00         NA           FOUNDATION MTG CORPORATION         1         \$315,983.35         0.16% 0         \$0.00         NA           GATEWAY BANK         9         \$2,577,946.70         1.28% 0         \$0.00         NA           GENEQUITY MORTGAGE, INC.         1         \$236,224.10         0.12% 0         \$0.00         NA           GENEQUITY MORTGAGE, INC.         1         \$126,23.04         0.09% 0         \$0.00         NA           GENEQUITY MORTGAGE, INC.         5         \$1,241,388.13         0.62% 0 </td <td>FINANCIAL GROUP LLC         3         \$934,922.23         0.47% 0         \$0.00         NA0           FIRST MADISON VALLEY         1         \$233,056.99         0.12% 0         \$0.00         NA 0           FIRST NATIONAL BANK - TX         2         \$6602,367.07         0.3% 0         \$0.00         NA 0           FIRST NATL BANK OF SANTA FE         2         \$380,481.07         0.19% 0         \$0.00         NA 0           FIRST NBC BANK         1         \$253,450.34         0.13% 0         \$0.00         NA 0           FIRST STATE BANK - TX         1         \$1191,652.97         0.1% 0         \$0.00         NA 0           FOUNDATION MTG         1         \$3315,983.35         0.16% 0         \$0.00         NA 0           GATEWAY BANK         9         \$2,577,946.70         1.28% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         9         \$236,224.10         0.12% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0.62% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0.62% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0</td>	FINANCIAL GROUP LLC         3         \$934,922.23         0.47% 0         \$0.00         NA0           FIRST MADISON VALLEY         1         \$233,056.99         0.12% 0         \$0.00         NA 0           FIRST NATIONAL BANK - TX         2         \$6602,367.07         0.3% 0         \$0.00         NA 0           FIRST NATL BANK OF SANTA FE         2         \$380,481.07         0.19% 0         \$0.00         NA 0           FIRST NBC BANK         1         \$253,450.34         0.13% 0         \$0.00         NA 0           FIRST STATE BANK - TX         1         \$1191,652.97         0.1% 0         \$0.00         NA 0           FOUNDATION MTG         1         \$3315,983.35         0.16% 0         \$0.00         NA 0           GATEWAY BANK         9         \$2,577,946.70         1.28% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         9         \$236,224.10         0.12% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0.62% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0.62% 0         \$0.00         NA 0           GENEQUITY MORTGAGE, INC         5         \$1,241,388.13         0

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HOWARD BANK	2	\$479,763.98	0.24%		\$0.00	NA	_	\$
IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%			NA	0	\$
INLAND BANK & TRUST	4	\$1,418,276.17	0.71%	0	\$0.00	NA	0	9
INLAND NORTHWEST BANK	3	\$593,653.18	0.3%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96%	0	\$0.00	NA	0	\$
INVESTAR BANK	2	\$563,601.90	0.28%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$179,017.10	0.09%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$248,814.39	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45%	0	\$0.00	NA	0	\$
M&T BANK	4	\$1,223,710.78	0.61%	0	\$0.00	NA	0	\$
MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%		\$0.00	NA	0	\$
MERIDIAN BANK	4	\$1,279,951.53	0.64%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$303,851.80	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	13	\$4,274,580.58	2.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC.	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	3	\$1,063,054.40	0.53%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC.	1	\$413,854.46	0.21%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$397,451.66	0.2%	0	\$0.00	NA	0	\$
PINNACLE BANK - AZ	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$615,151.32	0.31%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78%		\$0.00	NA		\$
PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01%	0	\$0.00	NA	0	\$
	2	\$566,967.79	0.28%	0	\$0.00	NA	0	\$

PREMIER COMMERCIAL BANK								
 PREMIER LENDING INC	6	\$2,360,092.86	1.18%	0	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52%	0	\$0.00	NA	0	\$(
PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8%	0	\$0.00	NA	0	\$(
PULASKI BANK	1	\$242,265.76	0.12%	0	\$0.00	NA	0	\$(
QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21%	0	\$0.00	NA	0	\$(
RATE RABBIT INC	2	\$974,156.03	0.49%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$223,898.00	0.11%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$277,517.31	0.14%	0	\$0.00	NA	0	\$(
SECKEL CAPITAL, LLC	1	\$337,055.55	0.17%	0	\$0.00	NA	0	\$(
SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53%	0	\$0.00	NA	0	\$0
SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GA, INC.	2	\$559,531.57	0.28%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	5	\$1,054,320.29	0.53%	0	\$0.00	NA	0	\$(
SOUTHWEST BANK	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$(
SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	NA	0	\$(
SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	0	\$0.00	NA		\$(
STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	NA	0	\$(
STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA	0	\$(
STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE, INC.	5	\$1,754,490.42	0.87%			NA		\$(
SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE	1	\$339,531.57	0.17%	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE, INC.	166	\$45,910,003.57	22.87%	0	\$0.00	NA	0	\$(
THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA	0	\$0
	1	\$408,199.40	0.2%	0	\$0.00	NA	0	\$(

THE NATIONAL BANK OF GEORGIA							
THE PRIVATEBANK AND TRUST CO.	1	\$385,767.79	0.19% (	) \$0.00	NA	0	\$0
THOMPSON KANE & COMPANY LLC	1	\$414,274.50	0.21%(	) \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	12					П	\$0
UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09% (	) \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC.	6	\$1,631,668.06	0.81%(	) \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%(	) \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$189,738.23	0.09% (	) \$0.00	NA	0	\$0
CORP	1	\$299,586.68				$\square$	\$0
	1	\$351,515.04	0.18%(	) \$0.00	NA	0	\$(
HELENA	1	\$211,200.00				Ц	\$0
VECTRA BANK	1	\$415,270.35	0.21%(	) \$0.00	NA	0	\$(
VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	) \$0.00	NA	0	\$0
WATERMARK CAPITAL	1	\$624,674.81	0.31%	) \$0.00	NA	0	\$0
BANK	1	\$292,196.87				$\square$	\$(
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				1			\$(
<u> </u>	<u>0</u> 52	\$200,7 <i>3</i> 9,038.31	100%	<u>)</u> \$0.00		U	\$(
ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58% (	) \$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68% (	) \$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	2					П	\$
BANKER'S BANK	1	\$142,603.26	1.73% (	) \$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$130,615.71	1.59% (	) \$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$141,305.06	1.72% (	) \$0.00	NA	0	\$
CITY FIRST MTG SVCS., LLC	1	\$148,794.72					\$
COUNTYBANK	1	\$138,209.33	1.68%(	) \$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC.	1	\$141,500.00	1.72% (	) \$0.00	NA	0	\$
	GEORGIA THE PRIVATEBANK AND TRUST CO. THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED AMERICAN MORTGAGE CORP UNITED COMMUNITY BANK UTAH MORTGAGE LOAN CORP V.I.P. MORTGAGE LOAN CORP V.I.P. MORTGAGE INC. VALLEY BANK OF HELENA VECTRA BANK VILLAGE BANK MORTGAGE CORP WATERMARK CAPITAL INC WESTERN SECURITY BANK YNB YORK TRADITIONS BANK YNB YORK TRADITIONS BANK ALCOVA MORTGAGE LLC AMERICAN HERITAGE CAPITAL, LP BANK BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC COUNTYBANK EQUITABLE HOME	GEORGIAITHE PRIVATEBANK AND TRUST CO.1THOMPSON KANE & COMPANY LLC1TOWNEBANK MORTGAGE19TRADITION MORTGAGE, LLC12UNIFIRST MORTGAGE CORPORATION1UNION MORTGAGE GROUP, INC.6UNITED AMERICAN MORTGAGE CORP5UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1UNALLEY BANK OF HELENA1VECTRA BANK1VILLAGE BANK MORTGAGE CORP1VECTRA BANK1WESTERN SECURITY BANK1WESTERN SECURITY BANK1YNB1YORK TRADITIONS BANK1YNB1ADAMS COUNTY NATIONAL BANK1ALCOVA MORTGAGE LLC1AMERICAN HERITAGE CAPITAL, LP2BANKER'S BANK1BNC NATIONAL BANK1CITIZENS NATIONAL BANK1EQUITABLE HOME1	GEORGIAITHE PRIVATEBANK AND TRUST CO.1\$385,767.79THOMPSON KANE & COMPANY LLC1\$414,274.50TOWNEBANK MORTGAGE19\$5,375,732.14TRADITION MORTGAGE, LLC12\$3,436,447.32UNIFIRST MORTGAGE CORPORATION1\$176,456.55UNION MORTGAGE GROUP, INC.6\$1,631,668.06UNITED AMERICAN MORTGAGE CORP5\$1,628,487.22UNITED COMMUNITY BANK1\$189,738.23UTAH MORTGAGE LOAN CORP1\$299,586.68V.I.P. MORTGAGE INC.1\$211,200.00VECTRA BANK1\$211,200.00VECTRA BANK1\$211,200.00VECTRA BANK1\$200,341.79WATERMARK CAPITAL INC1\$2292,196.87WATERMARK CAPITAL INC1\$2292,196.87WATERN SECURITY BANK1\$2292,196.87WATIONAL BANK1\$129,820.90ALCOVA MORTGAGE LLC1\$133,359.12AMERICAN HERITAGE BANK2\$270,622.70ADAMS COUNTY NATIONAL BANK1\$142,603.26BNC NATIONAL BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1\$141,305.06BANK1 <td>GEORGIA         I         Signature           THE PRIVATEBANK AND TRUST CO.         1         \$385,767.79         0.19%           THOMPSON KANE &amp; COMPANY LLC         1         \$414,274.50         0.21%           TOWNEBANK MORTGAGE         19         \$5,375,732.14         2.68%           TRADITION MORTGAGE, LLC         12         \$3,436,447.32         1.71%           UNIFIRST MORTGAGE CORPORATION         1         \$176,456.55         0.09%           UNION MORTGAGE GROUP, INC.         6         \$1,631,668.06         0.81%           UNITED AMERICAN MORTGAGE CORP         5         \$1,628,487.22         0.81%           UNITED COMMUNITY BANK         1         \$189,738.23         0.09%           UTAH MORTGAGE LOAN CORP         1         \$299,586.68         0.15%           V.I.P. MORTGAGE INC.         1         \$211,200.00         0.11%           VECTRA BANK         1         \$211,200.00         0.11%           VELLAGE BANK MORTGAGE CORP         1         \$200,341.79         0.1%           WATERMARK CAPITAL INC         1         \$262,612.70         0.15%           YNB         1         \$299,196.87         0.15%           YNB         1         \$2292,196.87         0.15%</td> <td>GEORGIA         I         S385,767.79         0.19% 0         \$0.000           THE PRIVATEBANK AND TRUST CO.         1         \$385,767.79         0.19% 0         \$0.000           TOWNEBANK MORTGAGE         1         \$414,274.50         0.21% 0         \$0.000           TOWNEBANK MORTGAGE         19         \$5,375,732.14         2.68% 0         \$0.000           TRADITION MORTGAGE, LLC         12         \$3,436,447.32         1.71% 0         \$0.000           UNIFIRST MORTGAGE         1         \$176,456.55         0.09% 0         \$0.000           UNION MORTGAGE         6         \$1,631,668.06         0.81% 0         \$0.000           UNITED AMERICAN         5         \$1,628,487.22         0.81% 0         \$0.000           UNITED COMMUNITY         1         \$189,738.23         0.09% 0         \$0.000           UTAH MORTGAGE LOAN         1         \$299,586.68         0.15% 0         \$0.000           VLP. MORTGAGE INC.         1         \$211,200.00         0.11% 0         \$0.000           VALLEY BANK OF         1         \$211,200.00         0.11% 0         \$0.000           VILLAGE BANK         1         \$415,270.35         0.21% 0         \$0.000           VILLAGE BANK         1         \$22</td> <td>GEORGIA         Image: Colored State Sta</td> <td>GEORGIA         Image: Colored State Sta</td>	GEORGIA         I         Signature           THE PRIVATEBANK AND TRUST CO.         1         \$385,767.79         0.19%           THOMPSON KANE & COMPANY LLC         1         \$414,274.50         0.21%           TOWNEBANK MORTGAGE         19         \$5,375,732.14         2.68%           TRADITION MORTGAGE, LLC         12         \$3,436,447.32         1.71%           UNIFIRST MORTGAGE CORPORATION         1         \$176,456.55         0.09%           UNION MORTGAGE GROUP, INC.         6         \$1,631,668.06         0.81%           UNITED AMERICAN MORTGAGE CORP         5         \$1,628,487.22         0.81%           UNITED COMMUNITY BANK         1         \$189,738.23         0.09%           UTAH MORTGAGE LOAN CORP         1         \$299,586.68         0.15%           V.I.P. MORTGAGE INC.         1         \$211,200.00         0.11%           VECTRA BANK         1         \$211,200.00         0.11%           VELLAGE BANK MORTGAGE CORP         1         \$200,341.79         0.1%           WATERMARK CAPITAL INC         1         \$262,612.70         0.15%           YNB         1         \$299,196.87         0.15%           YNB         1         \$2292,196.87         0.15%	GEORGIA         I         S385,767.79         0.19% 0         \$0.000           THE PRIVATEBANK AND TRUST CO.         1         \$385,767.79         0.19% 0         \$0.000           TOWNEBANK MORTGAGE         1         \$414,274.50         0.21% 0         \$0.000           TOWNEBANK MORTGAGE         19         \$5,375,732.14         2.68% 0         \$0.000           TRADITION MORTGAGE, LLC         12         \$3,436,447.32         1.71% 0         \$0.000           UNIFIRST MORTGAGE         1         \$176,456.55         0.09% 0         \$0.000           UNION MORTGAGE         6         \$1,631,668.06         0.81% 0         \$0.000           UNITED AMERICAN         5         \$1,628,487.22         0.81% 0         \$0.000           UNITED COMMUNITY         1         \$189,738.23         0.09% 0         \$0.000           UTAH MORTGAGE LOAN         1         \$299,586.68         0.15% 0         \$0.000           VLP. MORTGAGE INC.         1         \$211,200.00         0.11% 0         \$0.000           VALLEY BANK OF         1         \$211,200.00         0.11% 0         \$0.000           VILLAGE BANK         1         \$415,270.35         0.21% 0         \$0.000           VILLAGE BANK         1         \$22	GEORGIA         Image: Colored State Sta	GEORGIA         Image: Colored State Sta

EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	\$0.00	NAO	\$0
FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	\$0.00	NA 0	\$0
GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	0.00	NA 0	\$
GSB MORTGAGE, INC.	1	\$128,073.30	1.56%	0.00	NA 0	\$
HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0 \$0.00	NAO	\$0
MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0 \$0.00	NAO	\$0
MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01				
PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0.00	NA 0	\$
PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55				, i
PULASKI BANK	1	\$138,508.91	1.68%	0.00	NA 0	\$
SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	\$0.00	NA 0	\$0
STOCKMAN BANK	2	\$276,409.76	3.36%	\$0.00	NA 0	\$
SUNTRUST MORTGAGE, INC.	33	\$4,537,293.23	55.09%	\$0.00	NAO	\$0
TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	\$0.00	NA 0	
	60	\$8,235,820.03	100%	0 \$0.00	0	\$ <b>(</b>
ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	) \$0.00	NA 0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35	2.13%	\$0.00	NA 0	\$0
BANKER'S BANK	1	\$173,737.93	2.19%	\$0.00	NA 0	\$
BNC NATIONAL BANK	1	\$151,776.07				
BRAZOS NATIONAL BANK	1	\$169,854.48			NA 0	
CAPSTONE DIRECT, INC.	1	\$174,747.41	1		1	
FIRST NATIONAL BANK	1	\$161,500.00	2.03%	) \$0.00	NA 0	\$
FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	\$0.00	NA 0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	\$0.00	NAO	\$0
GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	\$0.00	NA 0	\$0
HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	\$0.00	NAO	\$(
MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	\$0.00	NA 0	\$0
NATIONAL BANK OF			2.06%	) \$0.00	NAO	\$
	SUPREMEFIRST HOME MORTGAGECORPGENEVA FINANCIAL,LLCGSB MORTGAGE, INC.HOMETRUST MORTGAGECOMPANYMIDLAND MORTGAGECORPORATIONMORTGAGE INVESTMENTSCVS CORPPLAINS COMMERCE BANKPREMIER COMMERCIALBANKPREMIER COMMERCIALBANKPRIMARY RESIDENTIALMORTGAGEPULASKI BANKSECURITY STATE BANK & TRUSTSTOCKMAN BANKSUNTRUST MORTGAGE, INC.TOWNEBANK MORTGAGE, INC.TOWNEBANK MORTGAGE, INC.ADAMS COUNTY NATIONAL BANKATLANTIC COAST MORTGAGE LLCBANKER'S BANKBNC NATIONAL BANKBAZOS NATIONAL BANKFIRST NATIONAL BANKFIRST NATIONAL BANKFIRST NATIONAL BANKFIRST NATIONAL BANKFIRST NATIONAL BANKHARBOR COMMUNITY BANKMORTGAGE, INCGEORGIA BANK & TRUST COMPANYHARBOR COMMUNITY BANKMIDWEST MORTGAGE CAPITAL LLC	SUPREME2FIRST HOME MORTGAGE CORP1GENEVA FINANCIAL,LLC1GSB MORTGAGE, INC.1HOMETRUST MORTGAGE COMPANY1MIDLAND MORTGAGE CORPORATION1MORTGAGE INVESTMENT SCVS CORP1PLAINS COMMERCE BANK1PREMIER COMMERCIAL BANK1PRIMARY RESIDENTIAL MORTGAGE2PULASKI BANK1SECURITY STATE BANK & TRUST1STOCKMAN BANK2SUNTRUST MORTGAGE, INC.33TOWNEBANK MORTGAGE, INC.33TOWNEBANK MORTGAGE, INC.1ADAMS COUNTY NATIONAL BANK1ATLANTIC COAST MORTGAGE LLC1BANKER'S BANK1BANKER'S BANK1BANKER'S BANK1BANKER'S BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1GATEWAY BANK MORTGAGE, INC1GATEWAY BANK & TRUST COMPANY1HARBOR COMMUNITY BANK1MORTGAGE, INC1GATEWAY BANK & TRUST COMPANY1HARBOR COMMUNITY BANK1MIDWEST MORTGAGE CAPITAL LLC1	SUPREME2\$267,848.13FIRST HOME MORTGAGE CORP1\$1124,837.77GENEVA FINANCIAL,LLC1\$1131,019.24GSB MORTGAGE, INC.1\$1128,073.30HOMETRUST MORTGAGE COMPANY1\$1128,073.30MIDLAND MORTGAGE CORPORATION1\$1130,316.12MORTGAGE INVESTMENT SCVS CORP1\$1130,316.12PLAINS COMMERCE BANK1\$139,802.74PREMIER COMMERCIAL BANK1\$139,802.74PREMIER COMMERCIAL BANK1\$135,745.46PRIMARY RESIDENTIAL MORTGAGE2\$275,623.55PULASKI BANK1\$138,508.91SECURITY STATE BANK & TRUST1\$145,599.13STOCKMAN BANK2\$276,409.76SUNTRUST MORTGAGE, NATIONAL BANK33\$4,537,293.23MORTGAGE1\$1139,807.1160\$8,235,820.0360ADAMS COUNTY NATIONAL BANK1\$161,366.75MORTGAGE LLC1\$169,255.35MORTGAGE LLC1\$169,255.35MORTGAGE LLC1\$169,255.35MORTGAGE LLC1\$151,776.07BRAZOS NATIONAL BANK1\$151,776.28GATEWAY BANK MORTGAGE, INC1\$154,776.28GATEWAY BANK MORTGAGE, INC1\$154,776.28GATEWAY BANK MORTGAGE, INC1\$154,008.03GATEWAY BANK MORTGAGE, INC1\$154,008.03GATEWAY BANK MORTGAGE, INC1\$154,008.03GATEWAY BANK MORTGAGE1\$159,	SUPREME         2         \$\$267,848.13         3.25%           FIRST HOME MORTGAGE CORP         1         \$\$124,837.77         1.52%           GENEVA FINANCIAL,LLC         1         \$\$131,019.24         1.59%           GSB MORTGAGE, INC.         1         \$\$131,019.24         1.59%           GSB MORTGAGE, INC.         1         \$\$1128,073.30         1.56%           HOMETRUST MORTGAGE COMPANY         1         \$\$148,290.77         1.8%           MIDLAND MORTGAGE CORPORATION         1         \$\$130,316.12         1.58%           MORTGAGE INVESTMENT SCVS CORP         1         \$\$134,814.01         1.64%           PLAINS COMMERCE BANK         1         \$\$139,802.74         1.7%           PREMIER COMMERCIAL BANK         1         \$\$1313,5745.46         1.65%           PRIMARY RESIDENTIAL BANK         1         \$\$138,508.91         1.68%           SECURITY STATE BANK & TRUST         1         \$\$145,599.13         1.77%           STOCKMAN BANK         2         \$\$276,409.76         3.36%           SUNTRUST MORTGAGE, INC.         33         \$\$4,537,293.23         55.09%           TOWNEBANK MORTGAGE, INC.         1         \$\$169,255.35         2.03%           ADAMS COUNTY NATIONAL BANK         1	SUPREME         2         \$267,348.13         3.25%         0         \$0.00           FIRST HOME MORTGAGE CORP         1         \$124,837.77         1.52%         0         \$0.00           GENEVA FINANCIALLLC         1         \$131,019.24         1.59%         0         \$0.00           GSB MORTGAGE, INC.         1         \$128,073.30         1.56%         0         \$0.00           MDDANY         1         \$148,290.77         1.8%         0         \$0.00           MDRTGAGE INVESTMENT SCVS CORP         1         \$134,814.01         1.64%         0         \$0.00           PLAINS COMMERCIAL BANK         1         \$139,802.74         1.7%         0         \$0.00           PREMIER COMMERCIAL BANK         1         \$135,745.46         1.65%         0         \$0.00           PULASKI BANK         1         \$138,508.91         1.68%         \$0.00         \$0.00           SECURITY STATE BANK & 1         \$145,599.13         1.77%         \$0         \$0.00           SUTRUST MORTGAGE, INC.         13         \$4,537,293.23         \$5.09%         \$0.00           SUTRUST MORTGAGE, INC.         1         \$161,366.75         2.03%         \$0.00           SUTRUST MORTGAGE         1	SUPREME         2         \$267,848.13         3.25% 0         \$0.00         NA0           FIRST HOME MORTGAGE CORP         1         \$124,837.77         1.52% 0         \$0.00         NA0           GENEVA FINANCIAL,LLC         1         \$131,019,24         1.59% 0         \$0.00         NA0           GSB MORTGAGE, INC.         1         \$128,073.30         1.56% 0         \$0.00         NA0           HOMETRUST MORTGAGE COMPANY         1         \$148,290.77         1.8% 0         \$0.00         NA0           MIDLAND MORTGAGE CORPORATION         1         \$130,316.12         1.58% 0         \$0.00         NA0           MORTGAGE INVESTMENT SCVS CORP         1         \$134,814.01         1.64% 0         \$0.00         NA0           PLAINS COMMERCIAL BANK         1         \$135,745.46         1.65% 0         \$0.00         NA0           PRIMARY RESIDENTIAL MORTGAGE         2         \$275,623.55         3.35% 0         \$0.00         NA0           SECURITY STATE BANK & 1         \$145,599.13         1.77% 0         \$0.00         NA0           SUNTRUST MORTGAGE, IN         \$138,808.91         1.68% 0         \$0.00         NA0           SUNTRUST MORTGAGE, 33         \$4,537,293.23         \$5.09% 0         \$0.00         NA0

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- 3	5				-			
[	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0 \$0.0	0 NA	<b>A</b> 0	\$
	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0 \$0.0	0 NA	<b>A</b> 0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$152,125.55	1.91%	0 \$0.0	0 NA	<b>A</b> 0	\$
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0 \$0.0	0 NA	<b>A</b> 0	\$
	STOCKMAN BANK	3	\$505,159.70	6.36%	0 \$0.0	0 NA	<b>\</b> 0	\$
	SUNTRUST MORTGAGE, INC.	29	\$4,674,483.29	58.8%	0 \$0.0	0 NA	<b>A</b> 0	\$
Total		49	\$7,948,694.21	100%	0 \$0.0	0	0	\$
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%			_	
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0 \$0.0	0 NA	<b>A</b> 0	\$
-	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0 \$0.0	0 NA	<b>A</b> 0	\$
-	MALVERN NATIONAL BANK (THE)	1	\$109,085.46			0 NA	<b>A</b> 0	
ļ	STOCKMAN BANK	1	\$103,846.78	5.86%	0 \$0.0	0 NA	10	\$
-	SUNTRUST MORTGAGE, INC.	12	\$1,176,815.82	66.46%	0 \$0.0	0 NA	<b>A</b> 0	\$
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0 \$0.0	0 NA	<b>A</b> 0	
Total		18	\$1,770,783.06	100%	0 \$0.0	0	0	\$
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18%			_	
	FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0 \$0.0	0 NA	<b>A</b> 0	\$
-	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0 \$0.0	0 NA	<b>\</b> 0	\$
-	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0 \$0.0	0 NA	<b>\</b> 0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0 \$0.0	0 NA	<b>A</b> 0	\$
	SUNTRUST MORTGAGE, INC.	23	\$2,273,912.77	82.38%			_	
Total		28	\$2,760,013.89	100%	0 \$0.0	0	0	\$
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0 \$0.0	0 NA	10	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$112,337.91	3.52%	0 \$0.0	0 NA	<b>A</b> 0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82%	0 \$0.0	0 NA	<b>A</b> 0	\$
Ī	GENEVA FINANCIAL,LLC	1	\$123,322.06	3.86%	0 \$0.0	0 NA	<b>A</b> 0	\$
Ī	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0 \$0.0			
Ī	STOCKMAN BANK	1	\$124,900.00	3.91%	0 \$0.0	0 NA	<b>A</b> 0	\$
	SUNTRUST MORTGAGE, INC.	21	\$2,467,527.53	77.29%	0 \$0.0	0 NA	<b>A</b> 0	\$

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Total		27	\$3,192,477.16	100%	0	\$0.00		0	\$
					Ī			Ţ	
3138Y5YQ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$59,913.55	2.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	30	. , ,						
	TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	-			0	
Total		35	\$2,309,748.88	100%	0	\$0.00		0	\$
3138Y5YR1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC.	1	\$344,555.91	7.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$296,450.68	6.11%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%			NA	0	
	FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$1,176,262.56	24.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$399,302.86						
Total		15	\$4,852,882.17	100%	0	\$0.00		0	\$
3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$149,797.95	4.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	NA	0	\$

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	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	15	\$2,049,209.48	67.99%	0	\$0.00	NA	0	\$
	XITIZENS NATIONAL BANK	1	\$134,659.64	4.48%	0	\$0.00	NA	0	\$
Total		22	\$3,013,869.93	100%	0	\$0.00		0	\$
3138Y5YT7	COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	NA	0	\$
515015117 	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%				Γ	\$
	SUNTRUST MORTGAGE, INC.	15	\$1,745,486.56	88.11%	0	\$0.00	NA	0	\$
Total		17	\$1,980,939.07	100%	0	\$0.00		0	\$
3138Y5YU4	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	NA	.0	\$
<u> </u>	OVM FINANCIAL INC.	_1	\$64,073.58	2.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86						\$
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	32	\$2,056,595.65	81.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$123,130.13					0	\$
Total		39	\$2,534,584.44	100%	0	\$0.00		0	\$
3138Y5YV2	4TRUST MORTGAGE, INC.	1	\$165,760.82	1.55%	0	\$0.00	NA	0	\$
515015112	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61%					
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$169,765.78	1.59%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK EVERETT FINANCIAL DBA SUPREME FIRST LIBERTY FINANCIAL GROUP LLC	1	\$163,184.18	1.53%	0	\$0.00	NA	0	\$
		2	\$327,947.56	3.08%	0	\$0.00	NA	0	\$
		1	\$173,754.84						\$
		1	\$166,270.61	1.56%	0	\$0.00	NA	0	\$

	FIRST MADISON VALLEY	1 1		, , , , , , , , , , , , , , , , , , ,	'		l	!	
	BANK GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64%	, 0	) \$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$149,893.20	1.41%	, 0	\$0.00	NA	.0	\$0
	GENEVA FINANCIAL,LLC	1	\$166,775.04	1.56%	,0	\$0.00	NA	10	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70						
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57%	0	\$0.00	NA	.0	\$0
	IDAHO INDEPENDENT BANK	1	\$161,767.82					+	
	INTERBANK	1	\$154,652.32	1.45%	0	\$0.00	NA	.0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26					+	
	PRESIDENTIAL BANK, FSB	1	\$156,534.04		-		NA	_	1
	PROSPERITY BANK		\$171,757.65		-				
	RIVER COMMUNITY BANK		\$151,391.14				NA	1 1	1
	STARION FINANCIAL	<u> </u>	\$153,887.69	1.44%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE, INC.	35	\$5,729,101.41	53.74%	0	\$0.00	NA	.0	\$0
	THE HOME LENDING GROUP, LLC	1	\$156,335.64					+	
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54%	0	\$0.00	NA	. 0	\$0
	UTAH MORTGAGE LOAN CORP	1	¢107,0 <b>2</b> 007 1				NA	. 0	
Total	J	65	\$10,661,106.71	100%	0	\$0.00	_ 	0	\$
		Ļ		= 258	Ľ	±0.00		Ť	
3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	NA	.0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	0	\$0.00	NA	.0	\$
	GEORGIA BANK & TRUST COMPANY	2						+	
	GLACIER BANK		\$117,826.16			1			
	SOUTHPOINT BANK	2	\$236,143.79				NA	1 1	T
	STOCKMAN BANK	2	\$239,147.17	15.58%	0	\$0.00	NA	.0	\$
·	SUNTRUST MORTGAGE, INC.	4	. ,				NA	$\square$	
Total	/	13	\$1,534,893.18	100%	0	\$0.00		0	\$
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	, 0	\$0.00	NA	10	\$
Total		8	\$1,542,352.21	100%	6	\$0.00		0	\$
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3138Y62S2	NAVY FEDERAL CREDIT UNION	14	\$3,849,822.74	100%	0	\$0.00	NA	0	\$
Total		14	\$3,849,822.74	100%	0	\$0.00		0	\$
3138Y6DY7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$3,178,200.00	100%	0	\$0.00		0	\$
3138Y76P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,040,533.87	100%	0	\$0.00		0	\$
3138Y76Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,032,575.06	100%	0	\$0.00		0	\$
3138Y76R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,171,942.08	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,171,942.08	100%	0	\$0.00		0	\$
3138Y76S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,535,412.61	100%	0	\$0.00		0	\$
3138Y76T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	NA	0	\$(
Total		79	\$17,504,465.72	100%	0	\$0.00		0	\$
3138Y76U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%	0	\$0.00	NA	0	\$1
Total		52	\$12,099,531.55	100%	0	\$0.00		0	\$
3138Y76V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,736,878.13	100%	0	\$0.00	NA	0	\$1
Total		18	\$5,736,878.13	100%	0	\$0.00		0	\$
3138Y76W7	PRIMELENDING, A	7	\$1,965,239.11	100%	0	\$0.00	NA	0	\$(

	PLAINSCAPITAL COMPANY								
Total		7	\$1,965,239.11	100%	0	\$0.00		0	\$
3138Y76X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,011,485.40	100%	0	\$0.00		0	\$
3138Y76Y3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100%	0	\$0.00	NA	.0	\$
Total		42	\$11,976,757.50	100%	0	\$0.00		0	\$
3138Y76Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100%	0	\$0.00	NA	.0	\$
Total		6	\$1,117,492.90	100%	0	\$0.00		0	\$
3138Y77A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,180,488.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,180,488.64	100%	0	\$0.00		0	\$
3138Y7GE6 Total	QUICKEN LOANS INC.	84 <b>84</b>	\$25,018,705.25 <b>\$25,018,705.25</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$ \$
3138Y7GF3 Total	QUICKEN LOANS INC.	77 <b>77</b>	\$20,316,946.71 <b>\$20,316,946.71</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$ \$
3138Y7GG1 Total	QUICKEN LOANS INC.	37 <b>37</b>	\$10,282,588.21 <b>\$10,282,588.21</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
3138Y7GH9 <b>Total</b>	QUICKEN LOANS INC.	34 <b>34</b>	\$10,026,689.78 <b>\$10,026,689.78</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$ \$
3138Y83C2 Total	COMPASS BANK	10 10	\$2,777,773.91 <b>\$2,777,773.91</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$ \$
3138Y83D0 Total	COMPASS BANK	4	\$1,526,343.73 <b>\$1,526,343.73</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$ \$
3138Y8CB4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64%		\$0.00	NA	Ħ	\$
	BANK OF AMERICA, N.A. CARTUS HOME LOANS	23 4	\$5,907,069.01 \$1,293,786.65	27.2% 5.96%		\$0.00 \$0.00	NA NA		\$ \$

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	CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0 \$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	0 \$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	\$0.00	NA	0 \$
	COMERICA BANK	1	\$416,314.55	1.92%	0.00	NA	0 \$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	0 \$0.00	NA	0 \$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	0 \$0.00	NA	0 \$
	FRONTIER BANK, A CORPORATION	1	\$416,284.41	1.92%	0 \$0.00	NA	0 \$
	HSBC BANK USA, N.A.	1	\$199,676.34	0.92%	0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86	3.49%	0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$416,314.55	1.92%	0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0 \$0.00	NA	0 \$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	0 \$0.00		
	UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0.00	NA	0 \$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16				
Total		76	\$21,719,345.98	100%	0 \$0.00		0 \$
3138Y8CC2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	12	\$2,543,625.57	26%	0.00	NA	0 \$
	CARTUS HOME LOANS	1	\$416,353.99	4.26%	0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION	1	\$411,361.74	4.21%	\$0.00	NA	0 \$
		2	\$341,743.96				
		3	\$515,493.40	5.27%	0.00	NA	0 \$

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	ON Q FINANCIAL, INC		\$158,570.87	1.62%	Р	\$0.00	NA	5	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2							
	UBS AG, TAMPA BRANCH	6		16.35%				_	
	USE CREDIT UNION	1	+=: .;e : ::e :	1	-			10	
Total	!	37	\$9,782,467.65	100%	0	\$0.00		0	\$
		Ĺ	<u> </u>	<u>اا</u>	Ù			Ľ	<u>['</u>
3138Y8CD0	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0	\$0.00	NA	.0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A.	3							
		15	\$3,600,999.63	16.09%	0	\$0.00	NA	•0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1			Π				
	CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	,0	\$0.00	NA	10	\$(
	COLDWELL BANKER HOME LOANS	16	1 )		П				
	COLDWELL BANKER MORTGAGE	1	. ,		$\square$				
	COMERICA BANK	2	\$351,503.33	1.57%	0	\$0.00	NA	.0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%	0	\$0.00	NA	.0	\$(
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0	\$0.00	NA	.0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0	\$0.00	NA	.0	\$(
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0	\$0.00	NA	.0	\$1
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0	\$0.00	NA	.0	\$

3138Y8CF5		1	\$205,796.37	0.34%	0	\$0.00	NA	0	\$(
		4	φ1, <b>34</b> 2,231.30	100%	U	<b>ΦU.UU</b>		U	<b>Þ</b> (
3138Y8CE8 Total	HSBC BANK USA, N.A.	4 4	\$1,342,251.30 <b>\$1,342,251.30</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$( \$(
		100	\$22,373,957.81	100%		\$0.00		0	\$(
Total	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66%		\$0.00	NA		\$(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13%	0	\$0.00	NA	0	\$(
	CREDIT UNION UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92%	0	\$0.00	NA	0	\$(
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$125,455.89	0.56%	0	\$0.00	NA	0	\$(
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	0	\$0.00	NA	0	\$(
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7%	0	\$0.00	NA	0	\$(
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$807,730.07	3.61%	0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$1,116,505.31	4.99%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$330,695.12	1.48%	0	\$0.00	NA	0	\$

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	ATLANTIC FEDERAL		1					
	CREDIT UNION, ITS		1					
	SUCCESSORS AND/ OR		1					
	ASSIGNS		L				Ш	
	AUGUSTA MORTGAGE CO.	2	\$464,332.14	0.76% 0	\$0.00	NA	0	\$0
	AVEX FUNDING	[					ΠI	
	CORPORATION, A	_	\$362,925.78	0.59%0	\$0.00	NΙΛ		\$0
	CALIFORNIA	1	\$302,923.10	0.39%0	<b>ФО.ОО</b>	NA	.0	φι
	CORPORATION	$\square$	L				Щ	
	AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19% 0			0	\$(
	BANK OF AMERICA, N.A.	14	\$4,600,670.63	7.49% 0	\$0.00	NA	.0	\$0
	BILLINGS FEDERAL		1					l
	CREDIT UNION, FEDERAL	1	\$214,184.00	0.35% 0	\$0.00	NA	0	\$0
	CORPORATION	$\square$	L				Щ	
	CARTUS HOME LOANS	20		8.95% 0	\$0.00	NA	0	\$(
	CENTURY 21 MORTGAGE	3	\$869,990.60	1.42% 0	\$0.00	NA	0	\$0
	COLDWELL BANKER	55	\$13,082,149.10	21.3%0	\$0.00	NA		\$0
	HOME LOANS	55	\$13,002,149.10	21.3700	φ <b>0.</b> 00	11/1		ψ
	COLDWELL BANKER	15	\$3,988,419.30	6.5%0	\$0.00	NA	0	\$0
	MORTGAGE						Ľ	
	COMERICA BANK	3	\$606,611.60	0.99% 0	\$0.00	NA	0	\$(
	DREW MORTGAGE		1					ļ
	ASSOCIATES, INC., A	1	\$397,848.30	0.65%0	\$0.00	NA	0	\$0
	MASSACHUSETTS		φυντ,0-τ0.00	0.00 /0 0	ψ0.00	1 14 -		Ψ
	CORPORATION	Ļ	l				Щ	
	ERA MORTGAGE	4	\$978,751.67	1.59% 0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A		1					
	LIMITED LIABILITY	4	\$1,481,562.26	2.41%0	\$0.00	NA	0	\$0
	COMPANY	-	┥────┤				Щ	
	FIRST AMERICAN	2	\$222,779.76	0.36% 0	\$0.00	NA	0	\$0
	MORTGAGE, INC	-	Ψ===,		Ψ		Щ	
	FIRST COLLINSVILLE	1	\$106,093.47	0.17%0	\$0.00	NA	0	\$0
	BANK, A CORPORATION	$\vdash$	Ψ		τ - ·		Ĭ	
	FIRST COUNTY BANK, A	1	\$111,837.47	0.18%0	\$0.00	NA	0	\$
	CORPORATION	-	+		· · ·	ļ	Ĥ	
	FIRST MONTANA BANK,	1	\$127,020.78	0.21%0	\$0.00	NA	0	\$
	INC, A CORPORATION	┞──┦	<u> </u>				₩	
	FIRST WESTERN	1	\$207,420.71	0.34% 0	\$0.00	NA	0	\$
	MORTGAGE, INC.	┝─┤	┟─────┤				╀╋	
	HAWAIIAN TEL FEDERAL		<b>0.40.200.5</b> 0	1 2007 0	¢0.00	NT A		¢
	CREDIT UNION, A	2	\$848,322.58	1.38% 0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION	┝─┤	┟─────┤				╀	
	HERITAGE OAKS BANK,		1					
	MORTGAGE DEPT., A	1	\$415,741.91	0.68%0	\$0.00	NA	.0	\$
	CALIFORNIA BANKING		1					
	CORPORATION		¢1 (10 060 <b>5</b> 9	26407 0	¢0.00	NT A	┢	•
	HSBC BANK USA, N.A.	5		2.64% 0				\$
		1	\$202,201.68	0.33%0	\$0.00	NA	0	\$
I			¢202,201.00	0.2370	\$0.00	111	Ŭ	

JERSEY MORTGAGE COMPANY						
KEYBANK NATIONAL ASSOCIATION	1	\$259,608.39	0.42% (	) \$0.00	NA	) \$(
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,480.19	0.57% (	) \$0.00	NA	) \$(
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,002.79	0.55% (	) \$0.00	NA	) \$(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$875,824.91	1.43% (	) \$0.00	NA	) \$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,543,175.77	2.51% (	) \$0.00	NA	) \$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.33% (	) \$0.00	NA	) \$(
NJ LENDERS CORP	1	\$175,752.02	0.29%	\$0.00	NA	) \$(
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,764.29	0.26% (	) \$0.00	NA	) \$(
PATRIOT FEDERAL CREDIT UNION	1	\$80,880.67	0.13% (	) \$0.00	NA	) \$(
PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	\$0.00	NA (	) \$(
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24% (	) \$0.00	NA	) \$(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65% (	) \$0.00	NA	) \$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22% (	) \$0.00	NA	) \$(
PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05% (	) \$0.00	NA	) \$(
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%(	) \$0.00	NA(	) \$(
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54% (	) \$0.00	NA	) \$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68% (	) \$0.00	NA	) \$(
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36% (	\$0.00	NA	) \$(

	STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85% 0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37% 0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26% 0	\$0.00	NA	0	\$(
	USE CREDIT UNION	4	\$1,500,309.47	2.44% 0	\$0.00	NA	0	\$(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93% 0	\$0.00	NA	0	\$0
Total		229	\$61,407,319.80	100%0	\$0.00		0	\$(
		$\Box$					П	
3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69% 0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$154,171.71	0.31%0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38% 0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE CO.	1	\$217,883.21	0.44% 0	\$0.00	NA	0	\$(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32% 0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$208,810.00	0.43% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	42	\$10,097,244.57	20.62% 0	\$0.00			\$(
	CAPSTAR LENDING, LLC	1	\$262,046.55	0.54% 0	\$0.00	NA	0	\$(
	CARTUS HOME LOANS	8	\$2,129,068.69	4.35% 0	\$0.00	NA	0	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$164,068.50				$\square$	\$0
	CENTURY 21 MORTGAGE	3	\$501,102.88	1.02%0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	13	\$2,517,862.82	5.14%0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2					$\square$	\$0
<u> </u>	COMERICA BANK	8	\$1,637,554.10	3.34% 0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$427,015.87	0.87% 0	\$0.00	NA	0	\$(

			<u>_</u>		<u>_</u>	
ERA MORTGAGE	2	\$302,627.15	0.62% 0	\$0.00	NA 0	9
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,252.43	0.54% 0	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC.	6	\$1,318,027.91	2.69% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,662.63	0.25% 0	\$0.00	NA 0	:
GLADEWATER NATIONAI BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,837.79	1.13%0	\$0.00	NA 0	:
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$289,377.02	0.59% 0	\$0.00	NA 0	:
HSBC BANK USA, N.A.	6	\$1,705,221.11	3.48% 0	\$0.00	NA 0	9
INLAND NORTHWEST BANK	1	\$255,647.30	0.52% 0	\$0.00	NA 0	S
KEYBANK NATIONAL ASSOCIATION	5	\$1,320,061.24	2.7% 0	\$0.00	NA 0	S
MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$139,622.15	0.29% 0	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,405,935.31	4.91% 0	\$0.00	NA 0	S
MORTGAGE C APITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$346,272.27	0.71%0	\$0.00	NA0	9
MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$587,260.21	1.2% 0	\$0.00	NA 0	9
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$1,170,759.36	2.39% 0	\$0.00	NAO	9
NE MOVES MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	Y 1	\$218,408.94	0.45%0	\$0.00	NA 0	S
NE MOVES MORTGAGE, LLC, A LIMITED LIABILIT CORPORATION	Y 3	\$636,179.03	1.3%0	\$0.00	NA 0	S
OPERATING ENGINEERS # FEDERAL CREDIT UNION	<sup>‡3</sup> 2	\$404,454.45	0.83% 0	\$0.00	NA 0	9
	1	\$244,669.98	0.5% 0	\$0.00	NA 0	

FIC SERVICE CREDIT N						
MOUNT BOND & IGAGE CO., INC., A DURI CORPORATION	1	\$205,816.05	0.42%	0 \$0.00	NA	) \$(
SIDE LENDING, LLC, LIFORNIA LIMITED LITY COMPANY	5	\$2,580,114.88	5.27%	0 \$0.00	NA	) \$(
SIDE LENDING, LLC, LIFORNIA LIMITED LTY COMPANY	1	\$478,675.03	0.98%	0 \$0.00	NA	) \$(
IOT FEDERAL IT UNION	1	\$178,159.70	0.36%	0 \$0.00	NA	
HOME LOANS , LLC	1	\$164,780.73	0.34%	0 \$0.00	NA (	) \$(
HOME LOANS LLC, A TED LIABILITY PANY	1					
HOME LOANS, LLC	2	\$423,652.20	0.87%	0 \$0.00	) NA (	) \$(
HOME LOANS, LLC COLDWELL XER HOME LOANS	3					
IOME LOANS, LLC SUNBELT LENDING ICES	1	\$139,802.74	0.29%	0 \$0.00	NA	) \$(
HOME LOANS, LLC, A TED LIABILITY PANY	10	\$2,626,667.50	5.36%	0 \$0.00	NA	) \$(
HOME LOANS, LLC, A YED LIABILITY PANY.	1	\$245,236.66	0.5%	0 \$0.00	NA	) \$(
MORTGAGE ORATION	4	\$811,363.99	1.66%	0 \$0.00	NA	) \$(
MORTGAGE GROUP A CORPORATION	1	\$342,438.11	0.7%	0 \$0.00	NA	) \$
& ASSOCIATES , A DA CORPORATION	1	\$132,641.04	0.27%	0 \$0.00	NA	) \$
& ASSOCIATES, A DA CORPORATION	2					
MORTGAGE, INC.	1	\$410,836.98	0.84%	0 \$0.00	NA (	) \$
MORTGAGE, INC., A FORNIA ORATION	1	\$290,608.02	0.59%	0 \$0.00	NA (	) \$
D CREDIT UNION	3	\$734,940.72	1.5%	0 \$0.00	) NA (	) \$
HWEST MISSOURI K, A MISSOURI KING CORPORATION	1					
BANK OF CANTON, A ORATION	1	\$485,685.61	0.99%	0 \$0.00	NA (	) \$
	N MOUNT BOND & GAGE CO., INC., A DURI CORPORATION SIDE LENDING, LLC, LIFORNIA LIMITED LITY COMPANY SIDE LENDING, LLC, LIFORNIA LIMITED LTY COMPANY OT FEDERAL IT UNION OME LOANS, LLC IOME LOANS, LLC IOME LOANS, LLC IOME LOANS, LLC IOME LOANS, LLC IOME LOANS, LLC COLDWELL ER HOME LOANS, LLC COLDWELL ER HOME LOANS, LLC IOME LOANS, LLC, A ED LIABILITY PANY IOME LOANS, LLC, A ED LIABILITY PANY IOME LOANS, LLC, A ED LIABILITY PANY IOME LOANS, LLC, A ED LIABILITY PANY. IOME COANS, LLC, A ED LIABILITY PANY. IOME CORPORATION A ASSOCIATES, A DA CORPORATION A ASSOCIATES, A DA CORPORATION A CORPORATION I CREDIT UNION HWEST MISSOURI CANK OF CANTON, A	NImage: sqrspace interface inte	NImage: square squa	NImage: constraint of the system	N         I         \$205,816.05         0.42%         0           MOUNT BOND & GAGE CO., INC., A         1         \$205,816.05         0.42%         0         \$0.00           SIDE LENDING, LLC, JIFORNIA LIMITED         5         \$2,580,114.88         5.27%         0         \$0.00           LITY COMPANY         5         \$2,580,114.88         5.27%         0         \$0.00           LITY COMPANY         1         \$478,675.03         0.98%         0         \$0.00           LITY COMPANY         1         \$178,159.70         0.36%         0         \$0.00           IOT FEDERAL         1         \$178,159.70         0.36%         0         \$0.00           IOME LOANS, LLC         1         \$164,780.73         0.34%         0         \$0.00           IOME LOANS, LLC         2         \$423,652.20         0.87%         0         \$0.00           IOME LOANS, LLC         2         \$423,652.20         0.87%         0         \$0.00           IOME LOANS, LLC         2         \$423,652.20         0.87%         0         \$0.00           ICER HOME LOANS, LLC         3         \$743,171.88         1.52%         0         \$0.00           ICER HOME LOANS, LLC, A         1	N         I         S205,816.05         0.42% 0         \$0.00         NA(0)           MOUNT BOND &         1         \$205,816.05         0.42% 0         \$0.00         NA(0)           SIDE LENDING, LLC, JIFORNIA LIMITED         5         \$2,580,114.88         5.27% 0         \$0.00         NA(0)           SIDE LENDING, LLC, JIFORNIA LIMITED         1         \$478,675.03         0.98% 0         \$0.00         NA(0)           COMPANY         1         \$178,159.70         0.36% 0         \$0.00         NA(0)           IOT FEDERAL         1         \$178,159.70         0.36% 0         \$0.00         NA(0)           IOME LOANS, LLC         1         \$164,780.73         0.34% 0         \$0.00         NA(0)           IOME LOANS, LLC         2         \$423,652.20         0.87% 0         \$0.00         NA(0)           IOME LOANS, LLC         2         \$423,652.20         0.87% 0         \$0.00         NA(0)           IOME LOANS, LLC         2         \$423,652.20         0.87% 0         \$0.00         NA(0)           IOME LOANS, LLC         2         \$423,652.20         0.87% 0         \$0.00         NA(0)           ICES         3         \$139,802.74         0.29% 0         \$0.00         NA(0)

	TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5% 0	\$0.00	NA	.0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3% 0	\$0.00	NA	.0	\$(
	UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39% 0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$399,441.92	0.82% 0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36% 0	\$0.00	NA	. 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53% 0	\$0.00	NA	.0	\$(
Total		192	\$48,975,643.86	100% 0	\$0.00	!	0	\$(
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3138Y8CH1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25% 0	\$0.00	NA	.0	\$(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41% 0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	11	\$1,444,423.85	24.8% 0	\$0.00	NA	.0	\$(
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95% 0	\$0.00	NA	Π	\$(
	CARTUS HOME LOANS	1	\$146,187.21	2.51%0	\$0.00	NA	0	\$(
	CENTURY 21 MORTGAGE	1	\$147,462.40	2.53% 0	\$0.00	NA		\$
	COLDWELL BANKER HOME LOANS	2		4.55% 0	\$0.00	NA		\$0
	COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46% 0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$281,759.62	4.84% 0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%0	\$0.00	NA	.0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16% 0	\$0.00	NA	.0	\$0
	HSBC BANK USA, N.A.	2	\$259,006.49	4.45% 0	\$0.00	NA	0	\$(
	KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97% 0	\$0.00	NA		\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,515.78	2.52% 0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$261,304.94	4.49% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$138,512.25	2.38% 0	\$0.00	NA	0	\$(

	BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83	2.17%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH USE CREDIT UNION	2	\$295,269.90 \$119,729.60			\$0.00 \$0.00	NA NA		\$( \$(
Total		44	\$5,825,261.54			\$0.00 \$0.00	1111	0	۵۰ \$(
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3138Y8CJ7	BANK OF AMERICA, N.A.	1	\$70,811.80	5.15%	0	\$0.00	NA	0	\$(
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$242,243.13			\$0.00	NA	0	\$0
	ERA HOME LOANS	2	\$174,396.55			\$0.00	NA		\$0
	HSBC BANK USA, N.A.	1	\$64,276.73	4.67%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	. ,			\$0.00	NA		\$0
Total		14	\$1,375,317.47	100%	0	\$0.00		0	\$
3138Y8CK4	BANK OF AMERICA, N.A.	3	\$181,946.13	12.41%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$207,072.81	14.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$60,902.28			\$0.00	NA	0	\$
	COMERICA BANK	2	\$147,308.11	10.05%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$83,085.37	5.67%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$104,837.84	7.15%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$81,639.88			\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$147,071.12	10.03%		\$0.00	NA		\$
		1	\$80,164.41	5.47%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	4	\$292,986.07	19.97%	0	\$0.00	NA	.0	\$0
Total		21	\$1,466,406.93	100%	0	\$0.00		0	\$(
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3138Y8CL2	AXIOM FINANCIAL, LLC	1	\$139,622.15	1.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,783.66	1.63%	0	\$0.00	NA	Ш	
	BANK OF AMERICA, N.A.	5		12.85%			NA		Î
	CARTUS HOME LOANS	3		1			NA		Î
	CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%	0	\$0.00	NA	.0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%	0	\$0.00	NA	.0	\$(
	COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0	\$0.00	NA	.0	\$(
	COLDWELL BANKER MORTGAGE	3	. ,				NA	++	
	COMERICA BANK	3	\$708,557.84	5.6%	0	\$0.00	NA	.0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0	\$0.00	NA	.0	\$(
	FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0	\$0.00	NA	.0	\$1
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0	\$0.00	NA	.0	\$(
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0	\$0.00	NA	. 0	\$
	HSBC BANK USA, N.A.	1	\$431,418.08	3.41%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82				NA		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0	\$0.00	NA	. 0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0	\$0.00	NA	.0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$311,194.78	2.46%	0	\$0.00	NA	0	\$

	BANKING CORPORATION								
	PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%			NA		\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$636,154.52	5.02%	0	\$0.00	NA	0	\$
Total		51	\$12,643,320.18	100%	0	\$0.00		0	\$
3138Y8CM0	BANK OF AMERICA, N.A.	7	\$713,293.75	13.12%			NA		\$
	CARTUS HOME LOANS	2	\$186,855.66	3.44%			NA		\$
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	5	\$94,865.30 \$501,196.12	1.74% 9.22%			NA NA		\$ \$
	COLDWELL BANKER MORTGAGE	3	\$284,611.48	5.24%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$181,794.28	3.34%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,283.62	1.59%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$185,736.34	3.42%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$91,870.37	1.69%	0	\$0.00	NA	0	\$
	INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	13	\$1,254,306.78	23.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO. INC., A	1	\$94,869.12	1.75%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION								
	PHH HOME LOANS, LLC	2	\$190,589.53	3.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,095,699.73	20.14%	0	\$0.00	NA	0	\$0
Total		56	\$5,436,544.49	100%	0	\$0.00		0	\$
3138Y8CN8	BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$2,700,045.19	16.28%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$199,719.46	1.2%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$1,718,067.88	10.36%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,275,695.53	7.69%	0	\$0.00	NA	0	\$(
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$155,578.95	0.94%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	15	\$4,750,694.64	28.64%	0	\$0.00	NA	0	\$(
	KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$681,601.85	4.11%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$337,875.50	2.04%	0	\$0.00	NA	0	\$(
	UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	NA	0	\$0
Total		63	\$16,588,702.01	100%	0	\$0.00		0	\$
21203/06/02		20	¢5.026.024.01	44 1707	0	¢0.00	NT A		¢
3138Y8CP3	BANK OF AMERICA, N.A.	20	\$5,836,234.91	44.17%	U	\$0.00	NA	U	\$0
	COLDWELL BANKER HOME LOANS	2		3.29%			NA		\$(
	COMERICA BANK	4		6.87%		\$0.00	NA		\$
	HSBC BANK USA, N.A.	3	\$735,769.81	5.57%	U	\$0.00	NA	U	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12	1.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	1	\$128,600.90	0.97%	0	) \$0.00	NA	.0	\$(
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74	1.39%	,0		NA	10	
	UBS AG, TAMPA BRANCH	7	, , , , , , , , , , , , , , , , , , , ,		-	1	NA		
	USE CREDIT UNION	1	\$517,022.21		_		NA	<u>10</u>	
Total		51	\$13,212,395.01	100%	0	) \$0.00		0	\$(
3138Y8CQ1	CARTUS HOME LOANS	2	\$427,699.33	2.75%	, <mark>0</mark>	) \$0.00	NA	10	
	CENTURY 21 MORTGAGE	3	\$752,058.67	4.83%	<i>)</i> 0	) \$0.00	NA	10	\$0
	COLDWELL BANKER HOME LOANS	20	\$4,075,830.54	26.18%	,0	) \$0.00	NA	•0	\$0
	COLDWELL BANKER MORTGAGE	3	\$733,110.05	4.71%	,0	) \$0.00	NA	•0	\$0
	ERA MORTGAGE	1	\$149,803.18	0.96%	0	) \$0.00	NA	۷0	
	PHH HOME LOANS, LLC	7	\$1,353,880.83	8.7%	<i>,</i> 0	) \$0.00	NA	۷0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$301,553.81				NA	Π	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,009,254.72	19.33%	,0	) \$0.00	NA	•0	\$0
	PHH MORTGAGE CORPORATION	23	\$4,640,315.32	29.81%	,0	) \$0.00	NA	•0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,183.24	0.79%	, 0	) \$0.00	NA	•0	\$0
Total		71	\$15,565,689.69	100%	0	\$0.00		0	\$(
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3138Y8CR9	CARTUS HOME LOANS	74	\$23,094,819.84	92.48%	0	) \$0.00	NA	<b>v</b> 0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$994,520.82				NA	Π	
	PHH MORTGAGE CORPORATION	3	\$882,436.18	3.54%	,0	) \$0.00	NA	10	\$
Total		80	\$24,971,776.84	100%	0	\$0.00		0	\$
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3138Y8CS7	HSBC BANK USA, N.A.	2	\$587,943.65	58.58%	,0	\$0.00	NA	.0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$415,727.88	41.42%	0	\$0.00	NA	.0	\$
Total		4	\$1,003,671.53	100%	0	) \$0.00		0	\$
3138Y8CT5	AXIOM FINANCIAL, LLC	1	\$155,789.86	14.54%		) \$0.00	NA	H	\$
513818013	AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	4				1 1	NA NA		

	COMPANY							
	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$206,428.60	19.26% (	0 \$0.00	NA	0	\$
	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	11.42%(	0 \$0.00	NA	0	\$(
Total		7	\$1,071,625.43	100%	0 \$0.00		0	\$
		1	¢150.700.00	0.540	n #0.00			<b>.</b>
3138Y8CU2	BANK OF AMERICA, N.A.	1	\$159,720.06	8.54% (	0 \$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$84,991.94	4.55% (	0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$582,440.83	31.16%	0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$217,241.06	11.62%(	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,092.81	8.62%	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,478.53	21.15%	0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$268,484.76	14.36% (	0.00	NA	0	\$
Total		11	\$1,869,449.99	100%	0 \$0.00		0	\$
3138Y8CV0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,536.95	5.72%(	0 \$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$81,358.34	8.08%	0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$71,761.07	7.13% (	0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$76,875.00	7.64%(	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$32,263.65	3.2%	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$109,534.77	10.88%	0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$82,193.80	8.16% (	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	6	\$374,174.65	37.17%	0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$69,607.15	6.91%(	0 \$0.00	NA	0	\$
	WEST TOWN BANK &							
	TRUST, A STATE BANK	1	\$51,455.80	5.11%(	0.00	NA	0	\$

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3138Y8KA7	BRISTOL COUNTY SAVINGS BANK	1	\$141,790.80	10.15%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$75,640.90	5.41%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$178,600.00	12.78%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$246,644.11	17.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$374,709.33	26.82%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$380,000.00	27.19%	0	\$0.00	NA	0	\$
Total		6	\$1,397,385.14	100%	0	\$0.00		0	\$
3138Y8KB5	ACADEMY MORTGAGE CORPORATION	1	\$145,107.20	0.63%	0	\$0.00	NA	. 0	\$
	ALIGN CREDIT UNION	1	\$339,021.64	1.47%	0	\$0.00	NA	0	\$
	BANK OF CANTON	2	\$692,528.85	3%	0	\$0.00	NA	0	\$
	BAYSTATE SAVINGS BANK	1	\$178,407.92	0.77%	0	\$0.00	NA	.0	\$
	BLUE HILLS BANK	1	\$258,000.00	1.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,375.47	1.42%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$221,844.07	0.96%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$189,900.00	0.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$606,297.70	2.62%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$520,783.49	2.25%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$472,841.35	2.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$175,478.94	0.76%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$223,101.76	0.96%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,207,960.17	5.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS	1	\$217,692.84	0.94%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$148,200.89	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$287,612.06	1.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$235,674.85	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	2	\$299,137.47	1.29%			NA	0	\$
		1	\$293,384.03	1.27%	0	\$0.00	NA	0	\$

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GMH MORTGAGE SERVICES, LLC	1							
GUARANTEED RATE, INC.	7	\$2,061,599.71	8.92%	0	\$0.00	NA	0	\$(
JEANNE D'ARC CREDIT UNION	1	\$250,913.92	1.09%	0	\$0.00	NA	. 0	\$0
LEADER BANK, N.A.	2	\$767,380.54	3.32%	0	\$0.00	NA	0	\$(
LEOMINSTER CREDIT UNION	1	\$362,128.26	1.57%	0	\$0.00	NA	. 0	\$(
MEETINGHOUSE COOPERATIVE BANK	1	\$256,703.75	1.11%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, IN	2	\$537,923.37	2.33%	0	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC.	1	\$173,411.55				NA	0	\$(
MORTGAGE MASTER, INC.	5	\$1,310,808.33	5.67%	0	\$0.00	NA	0	\$(
MORTGAGE NETWORK, INC	3	\$\$598,107.57				NA	. 0	\$0
MSA MORTGAGE LLC	1	\$398,961.87	1.73%	0	\$0.00	NA	.0	\$0
NE MOVES MORTGAGE CORPORATION	3	\$646,226.88	2.79%	0	\$0.00	NA	.0	\$(
NORWICH COMMERCIAL GROUP INC.	2	\$802,473.33	3.47%	0	\$0.00	NA	.0	\$(
PMAC LENDING SERVICES, INC.	3	\$730,769.69	3.16%	0	\$0.00	NA	.0	\$(
PROSPECT MORTGAGE LLC	4	\$1,261,899.20	5.46%	0	\$0.00	NA	.0	\$(
REGENCY MORTGAGE CORP	1	\$276,643.43	1.2%	0	\$0.00	NA	.0	\$(
RESIDENTIAL MORTGAGE SERVICES,	10	\$2,534,122.77	10.96%	0	\$0.00	NA	.0	\$
ROCKLAND TRUST COMPANY	2							
SAGE BANK	1	\$252,643.34	1.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, L	4	\$1,257,630.12	5.44%	0	\$0.00	NA	0	\$
SOUTHBRIDGE SAVINGS BANK	2							\$
STONEHAMBANK	2	\$482,763.68	2.09%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,912.92			\$0.00			\$
Unavailable	1				1			\$
	88	\$23,121,458.68	100%	0	\$0.00		0	\$
EVOLVE BANK AND TRUST	2	\$331,372.76	30.93%	0	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05%	0	\$0.00	NA	.0	\$
	GUARANTEED RATE, INC.JEANNE D'ARC CREDITUNIONLEADER BANK, N.A.LEOMINSTER CREDITUNIONMEETINGHOUSECOOPERATIVE BANKMERRIMACK MORTGAGECOMPANY, INMORTGAGE FINANCIAL, INC.MORTGAGE MASTER, INC.MORTGAGE NETWORK, INCMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCPROSPECT MORTGAGE CORPORATIONNORWICH COMMERCIAL GROUP INC.PROSPECT MORTGAGE LLCPROSPECT MORTGAGE CORPREGENCY MORTGAGE CORPRESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANYSAGE BANKSALEM FIVE MORTGAGE COMPANY, LSOUTHBRIDGE SAVINGS BANKWILLIAM RAVEIS MORTGAGE, LLCUnavailableEVOLVE BANK AND TRUSTFAIRWAY INDEPENDENT	SERVICES, LLCIGUARANTEED RATE, INC.7JEANNE D'ARC CREDIT1UNION2LEADER BANK, N.A.2LEOMINSTER CREDIT1UNION1MEETINGHOUSE1COOPERATIVE BANK2MORTGAGE FINANCIAL, INC.1MORTGAGE MASTER, INC.5MORTGAGE NETWORK, INC3MSA MORTGAGE LLC1NE MOVES MORTGAGE CORPORATION3NORWICH COMMERCIAL GROUP INC.2PMAC LENDING SERVICES, INC.3PROSPECT MORTGAGE LLC1REGENCY MORTGAGE CORP1RESIDENTIAL MORTGAGE CORP10ROCKLAND TRUST COMPANY, L2SAGE BANK1SALEM FIVE MORTGAGE COMPANY, L2SUTHBRIDGE SAVINGS BANK2WILLIAM RAVEIS MORTGAGE, LLC1Unavailable1EVOLVE BANK AND TRUST2EVOLVE BANK AND TRUST2FAIRWAY INDEPENDENT FAIRWAY INDEPENDENT1	SERVICES, LLCIGUARANTEED RATE, INC.7JEANNE D'ARC CREDIT UNION1S250,913.92LEADER BANK, N.A.2S767,380.54LEOMINSTER CREDIT UNION1S362,128.26MEETINGHOUSE COOPERATIVE BANK1S256,703.75COMPANY, IN2MORTGAGE FINANCIAL, INC.1S173,411.55MORTGAGE MASTER, INC.5S1,310,808.33MORTGAGE NETWORK, INC3MORTGAGE NETWORK, INC3MORTGAGE NETWORK, INC3MSA MORTGAGE LLC1S398,961.87NC3S646,226.88CORPORATION3S646,226.88NORWICH COMMERCIAL GROUP INC.2PMAC LENDING SERVICES, INC.3PMAC LENDING SERVICES, INC.3PROSPECT MORTGAGE LLC1S276,643.43RESIDENTIAL MORTGAGE CORP1SAGE BANK1SAGE BANK1SAGE BANK1SAGE BANK2SAGE BANK1SAGE BANK1SAGE BANK1SOUTHBRIDGE SAVINGS BANK2SAGE BANK1SUUTHBRIDGE SAVINGS BANK2SAGE BANK1SUUTHBRIDGE SAVINGS BANK2SAGE BANK1SUUTHBRIDGE SAVINGS BANK2SAGE BANK1SUUTHBRIDGE SAVINGS BANK3SUUTHBRIDGE SAVINGS BANK3	SERVICES, LLC         GUARANTEED RATE, INC.         7         \$2,061,599.71         8.92%           JEANNE D'ARC CREDIT         1         \$250,913.92         1.09%           LEADER BANK, N.A.         2         \$767,380.54         3.32%           LEOMINSTER CREDIT         1         \$362,128.26         1.57%           MEETINGHOUSE         1         \$362,128.26         1.57%           MEETINGHOUSE         2         \$537,923.37         2.33%           MORTGAGE FINANCIAL, INC.         1         \$173,411.55         0.75%           MORTGAGE MASTER, INC.         5         \$1,310,808.33         5.67%           MORTGAGE NETWORK, INC         3         \$598,107.57         2.59%           MAA MORTGAGE LLC         1         \$398,961.87         1.73%           NE MOVES MORTGAGE         3         \$646,226.88         2.79%           NORWICH COMMERCIAL GROUP INC.         2         \$802,473.33         3.47%           PMAC LENDING SERVICES, INC.         3         \$730,769.69         3.16%           PROSPECT MORTGAGE         4         \$1,261,899.20         5.46%           REGENCY MORTGAGE         1         \$276,643.43         1.2%           ROCKLAND TRUST         2         \$337,602.10         1	SERVICES, LLC         Image: matrix of the system of t	SERVICES, LLC         Image: Constraint of the system	SERVICES, LLC         Image: Constraint of the system	SERVICES, LLC         Image: Constraint of the system

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	INLAND BANK AND TRUST	2	\$330,816.24	30.88%	0	\$0.00	NA	40	\$
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$162,155.37					<b>A</b> 0	
Total		6	\$1,071,276.72	100%	0	\$0.00		0	\$
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3138Y8KD1	GUARANTEED RATE, INC.	1	\$223,250.00		-			NA       0         NA <td< td=""><td></td></td<>	
	INLAND BANK AND TRUST	1	\$225,356.31	10.04%	0	\$0.00	NA	40	\$
	MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	0	\$0.00	NA	<b>A</b> 0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$142,320.71	6.34%	0	\$0.00	NA	40	\$
	RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	NA	<b>A</b> 0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	. ,						
	SAGE BANK	1	\$237,650.00		-			-	
	STONEHAMBANK	1	\$137,750.00	6.13%	0	\$0.00	NA	40	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29			,		<b>A</b> 0	
Total		10	\$2,245,559.73	100%	0	\$0.00		0	\$
3138Y8KE9	CHARLES RIVER BANK	1	\$215,062.81	5.33%	-		1	_	
	GUARANTEED RATE, INC.	1	\$209,712.00		-		1	_	
	LEADER BANK, N.A.	2	\$570,235.03	14.13%	0	\$0.00	NA	10	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00	3.05%	0	\$0.00	NA	<b>A</b> 0	\$
	MORTGAGE FINANCIAL, INC.	1	\$375,715.75	9.31%	0	\$0.00	NA	40	\$
	MORTGAGE NETWORK, INC	3	\$760,472.89			,			
	MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	NA	40	\$
	NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	NA	40	\$
	PMAC LENDING SERVICES, INC.	1	\$151,607.93	3.76%	0	\$0.00	NA	40	\$
	PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	0	\$0.00	NA	40	\$
	RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	NA	<b>A</b> 0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0	\$0.00	NA	<b>A</b> 0	\$
Total		17	\$4,036,009.97	100%	0	\$0.00		0	\$
3138Y8KF6	BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	NA	40	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%	0	\$0.00	NA	<b>A</b> 0	\$
	GUARANTEED RATE, INC.	1	\$320,100.00	10.94%	0	\$0.00	NA	10	\$

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	INLANTA MORTGAGE, INC.	1	\$317,830.91	10.87% 0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$215,366.02	7.36% 0	\$0.00	NA	0	\$(
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$154,850.00	5.29% 0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$147,155.00	5.03% 0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$429,502.79	14.68% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$216,125.00	7.39% 0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$188,801.05	6.47% 0	\$0.00	NA	0	\$(
Total		12	\$2,924,876.94	100%0	\$0.00		0	\$(
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3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	3	. ,					\$0
	LEADER BANK, N.A.	1	\$436,411.35	24.7% 0	\$0.00	NA	0	\$(
	NORWICH COMMERCIAL GROUP INC.	1	\$189,886.23	10.75% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$303,250.90	17.16% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$140,477.06	7.94% 0	\$0.00	NA	0	\$0
Total		8	\$1,766,997.70	100% 0	\$0.00		0	\$(
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3138Ү8КН2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28					\$0
	BLUE HILLS BANK	1	\$315,153.00					\$(
	COUNTRY BANK	1	\$176,777.31	5.52% 0	\$0.00	NA	0	\$(
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35% 0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83% 0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$198,599.81	6.2% 0	\$0.00	NA	0	\$(
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$308,750.00	9.64%0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$202,545.56				H	\$
		2	\$279,079.97	8.71% 0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES,								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,185.00	12.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,202,401.39	100%	0	\$0.00		0	\$
3138Y8KJ8	BANK OF CANTON	2	\$241,309.45	5.2%		\$0.00	NA		\$(
	BERKSHIRE BANK	1	\$163,768.92	3.53%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	1	\$326,797.00	7.04%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	2	\$387,982.83	8.36%	0	\$0.00	NA		\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$142,292.76	3.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,130.00	4.78%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$279,458.90	6.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$166,200.00	3.58%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST	1	\$170,958.78	3.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$348,977.15	7.52%	0	\$0.00	NA	0	\$(
	LEADER BANK, N.A.	1	\$159,843.98	3.44%	0	\$0.00	NA	0	\$(
	LEE BANK	1	\$132,812.61	2.86%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$182,567.40	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$188,180.00	4.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$144,092.10	3.1%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE	1	\$117,348.75	2.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$717,401.27	15.45%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$145,520.00	3.13%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$150,835.00	3.25%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$174,600.00	3.77%	0	\$0.00	NA	0	\$0
Total		26	\$4,643,076.90	100%	0	\$0.00		0	\$
3138Y8KK5	ALIGN CREDIT UNION	1	\$165,200.00	6.31%	0	\$0.00	NA	0	\$(
	CAPE COD FIVE	2	\$378,453.94	14.47%		\$0.00	NA		\$(
	FIDELITY COOPERATIVE BANK	1	\$155,575.52	5.95%	0	\$0.00	NA		\$0
	HAMPDEN BANK	2	\$347,396.43	13.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$203,603.00	7.78%		\$0.00	NA		\$0

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		1	1					1	
	LEE BANK	1	\$123,975.00	4.74%	0	\$0.00	NA	0	\$
	MECHANICS COOPERATIVE BANK	1	\$251,750.00	9.62%	0	\$0.00	NA	0	
	MILLBURY FCU	1	\$204,400.48	7.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$135,804.05	5.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2					NA	0	
Total		13	\$2,616,299.01	100%	0	\$0.00		0	\$
3138Y8M49	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$590,920.00	100%	0	\$0.00	NA	0	\$
Total		2	\$590,920.00	100%	0	\$0.00		0	\$
3138Y8M56	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$721,500.00	100%	0	\$0.00	NA	0	\$
Total		2	\$721,500.00	100%	0	\$0.00		0	\$
3138Y8Q94	FIRST CENTENNIAL MORTGAGE CORP.	1	\$268,853.72	1.51%	0	\$0.00	NA	0	\$
	M&T BANK	66	\$17,502,173.47	98.49%	0	\$0.00	NA	0	\$
Total		67	\$17,771,027.19	100%	0	\$0.00		0	\$
3138Y8QG8	M&T BANK	7	\$1,022,080.23	100%	0	\$0.00	NA	0	\$
Total		7	\$1,022,080.23	100%	0	\$0.00		0	\$
3138Y8QT0	CONTINENTAL HOME LOANS, INC.	1	\$109,134.83	2.03%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,787.29	0.93%	0	\$0.00	NA	0	\$
	M&T BANK	28	\$4,446,992.40	82.68%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$284,916.24	5.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$487,923.19	9.06%	0	\$0.00	NA	0	\$
Total		33	\$5,378,753.95	100%	0	\$0.00		0	\$
3138Y8QW3	M&T BANK	7	\$1,468,870.39	100%	0	\$0.00	NA	0	\$
Total		7	\$1,468,870.39	100%	0	\$0.00		0	
3138Y8R36	M&T BANK	10	\$2,799,570.86	100%	0	\$0.00	NA	0	\$
Total		10		100%				0	
3138Y8R51	M&T BANK	28	\$3,597,713.54	100%	0	\$0.00	NA	0	\$
Total		28		100%			1 17 1	0	
			φ0,027,710.04	100 /0		φ <b>0.00</b>		ľ	Ψ

3138Y8R69	M&T BANK	9	\$1,031,628.80	100%	0 \$0.00	NA	0	\$
Total		9	\$1,031,628.80	100%		1	0	\$
			¢1,001,0 <b>2</b> 0,000	100 /0	¢0.00		Ŭ	Ψ
3138Y8R85	M&T BANK	6	\$1,227,331.05	100%	0 \$0.00	NA	0	\$
Total		6	\$1,227,331.05	100%		1	0	\$
3138Y8R93	CONTINENTAL HOME LOANS, INC.	1	\$74,601.69	7.34%			.0	\$
	M&T BANK	13	\$941,376.74	92.66%				\$
Total		14	\$1,015,978.43	100%	0 \$0.00		0	\$
212020011		15	¢0 272 011 21	10007	1 0100 402 00	NT A	0	¢
3138Y8RJ1 Total	M&T BANK	45 45	\$8,373,911.21 \$8,373,911.21		1 \$196,403.60 1 \$196,403.60	1	0	<u>\$</u>
		45	\$0,575,911. <u>21</u>	100%	1 \$190,403.00		U	¢.
3138Y8RP7	M&T BANK	13	\$1,266,841.79	100%	0 \$0.00	NA	0	\$
Total		13	\$1,266,841.79	100%			0	\$
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3138Y8RQ5	M&T BANK	37	\$6,879,136.85	96.86%	0 \$0.00	NA	0	\$
	PAMCO MORTGAGE COMPANY INC	1	\$222,906.08	3.14%	0 \$0.00	NA	.0	\$
Total		38	\$7,102,042.93	100%	0 \$0.00		0	\$
3138Y8RT9	M&T BANK	41	\$8,051,420.13	100%				\$
Total		41	\$8,051,420.13	100%	0 \$0.00		0	\$
		1.5	¢2 256 551 40	1000	0 ¢0.00		0	¢
3138Y8RU6 Total	M&T BANK	15 15	\$3,256,551.48 \$3,256,551.48	<u>100%</u> 100%			0	\$( \$(
		15	\$ <b>3,2</b> 30,351.48	100%	<u> </u>		U	Þ
3138Y8RW2	FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0 \$0.00	NA	0	\$
	GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0 \$0.00	NA	0	\$
	M&T BANK	5	\$965,013.18	41.51%	0 \$0.00	NA	0	\$
	MGN FUNDING CORP.	1	\$236,209.62	10.16%	0 \$0.00	NA	0	\$
	THOROUGHBRED MORTGAGE	1	\$174,416.59	7.5%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$244,419.97	10.52%	0 \$0.00	NA	0	\$
Total		12	\$2,324,657.73	100%	0 \$0.00		0	\$
3138Y8RY8	CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0 \$0.00	NA	0	\$
	M&T BANK	3	\$797,900.00	45.46%	0 \$0.00	NA	0	\$
	NFM, INC.	1	\$393,874.72	22.44%				\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%				\$(

Total		6	\$1,755,142.32	100%	0	\$0.00		0	\$
		U	Ψ197 <i>33</i> 91 <b>72</b> , <i>32</i>	100 /0		φυ.υυ			φ
3138Y8RZ5	M&T BANK	10	\$1,119,247.30	100%	0	\$0.00	NA	0	\$
Total		10	\$1,119,247.30	100%	0	\$0.00		0	\$
3138Y8SA9	M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,010,314.47	100%	0	\$0.00		0	\$
3138Y8SD3	M&T BANK	11	\$1,051,130.16	100%	0	\$0.00	NA	0	\$
Total		11	\$1,051,130.16	100%	0	\$0.00		0	\$
3138Y8SE1	M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$276,582.80	31.79%	0	\$0.00	NA	0	\$
Total		3	\$869,954.74	100%	0	\$0.00		0	\$
3138Y8SJ0	M&T BANK	16	\$1,085,333.04	100%	0	\$0.00	NA	0	\$
Total		16	\$1,085,333.04	100%	0	\$0.00		0	\$
3138Y8YT1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,004,900.00	100%	0	\$0.00		0	\$
3138Y9GB8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$98,817.52	7.05%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$57,082.73	4.07%		\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$94,281.23	6.72%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	3	\$266,182.26	18.98%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$71,160.36	5.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	8	\$515,880.45	36.79%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$74,905.64	5.35%	0	\$0.00	NA	0	\$
Total		19	\$1,402,082.89	100%	0	\$0.00		0	\$
3138Y9GC6	ALCOVA MORTGAGE LLC	1	\$131,088.62	10.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$127,178.54	10.1%			NA		\$
	HAMILTON GROUP FUNDING, INC.	1	\$110,853.83	8.81%	0	\$0.00	NA	0	\$
	METROPOLITAN	1	\$121,375.10	9.64%	0	\$0.00	NA	0	\$

	FINANCIAL MORTGAGE COM								
	PLAZA HOME MORTGAGE, INC.	5	\$656,288.80	52.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$111,859.09	8.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,258,643.98	100%	0	\$0.00		0	\$(
3138Y9GD4	ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%			NA		\$(
	BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP.	1	\$103,900.01	8.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	NA	0	\$0
Tatal	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,257,549.47	100%	0	\$0.00		0	\$
3138Y9GE2	AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$553,201.79	23.39%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP.	1	\$408,591.09	17.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06%	0	\$0.00	NA	0	\$0
Total		9	\$2,365,194.81	100%	0	\$0.00		0	\$0
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3138Y9GF9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	5	\$2,818,192.91	63.66%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	NA	0	\$(

Total		9	\$4,426,609.73	100%	0	\$0.00		0	\$
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3138Y9GG7	AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98					0	\$
	PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0			0	\$
Total		12	\$1,452,818.43	100%	0	\$0.00		0	\$
	ACCEPTANCE CAPITAL								
3138Y9GH5	MORTGAGE CORP	1	\$142,405.00	7.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$140,000.00	7.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,320.25	6.83%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$105,600.00	5.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$616,103.10	30.88%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC COR	1	\$102,000.00	5.11%	0	\$0.00	NA	0	\$
Total		19	\$1,995,276.69	100%	0	\$0.00		0	\$
3138Y9GJ1	AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$80,800.00	5.59%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00	NA	0	\$
Total		12	\$1,446,664.29	100%		1		0	\$
		14	Ψ1,770,007.27	100 /0		φ <b>υ.</b> 00			

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3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00	NA	. 0	\$(
	MMS MORTGAGE SERVICES, LTD COR	1	\$120,300.00	5.77%	0	\$0.00	NA	.0	\$(
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC COR	1	\$142,220.84	6.82%	0	\$0.00	NA	.0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00						
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	0	\$0.00	NA	.0	\$0
	WRIGHT FINANCIAL INC COR	1	\$55,000.00						
Total		19	\$2,085,953.80	100%	0	\$0.00		0	\$
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3138Y9GL6	PLAZA HOME MORTGAGE, INC.	8	\$1,990,392.66	86.35%	0	\$0.00	NA	.0	\$0
	THE MORTGAGE LINK, INC.	1	\$314,535.94				NA	.0	
Total		9	\$2,304,928.60	100%	0	\$0.00	ļ	0	\$
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	0	\$0.00	NA	.0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	3.41%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00				NA	.0	ļ
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE, INC.	16							
Total		24	\$6,463,480.91	100%	0	\$0.00		0	\$

<u>г</u>					T			П	
3138Y9GN2	HAMILTON GROUP	1	\$100,914.03	7.3%	0	\$0.00	NA	0	\$
5150170112	FUNDING, INC.	1	ψ100,717.05	1.570	ľ	φ0.00	117		ψ
	PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00	75.17%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC	1	\$242,250.00	17.53%	0	\$0.00	NA	0	\$
Total		6	\$1,381,814.03	100%	0	\$0.00		0	\$
3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99%	0	\$0.00	NA	.0	\$1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$249,655.57	4.85%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48%	0	\$0.00	NA	0	\$0
Total		20	\$5,143,210.72	100%	0	\$0.00		0	\$
								$\prod$	
3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75%	0	\$0.00	NA	. 0	\$(
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96%	0	\$0.00	NA	.0	\$(
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54%	0	\$0.00	NA	. 0	\$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49%	0	\$0.00	NA	. 0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%	0	\$0.00	NA	0	\$(
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87	64.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76	5.34%	0	\$0.00	NA	.0	\$
Total		26	\$6,102,125.15	100%	0	\$0.00		0	\$
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96%	0	\$0.00	NA	0	\$

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	BANK OF ENGLAND	1	\$62,913.20	5.72%0	\$0.00	NA	0 5
	BANK OF ENGLAND, A						
	CORP	1	\$111,849.13	10.16% 0	\$0.00	NA	0 5
	BANK OF ENGLAND, A CORPORATION	1	\$71,805.67	6.52% 0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$171,757.65	15.6% 0	\$0.00	NA	0 5
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44% 0	\$0.00	NA	0 8
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34% 0	\$0.00	NA	0 5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6% 0	\$0.00	NA	
Total		10	\$1,100,759.33	100%0	\$0.00		0 5
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08% 0	\$0.00	NA	0 5
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08% 0	\$0.00	NA	0 5
A PENNSYLVANIA L ACCUNET MORTGA LLC, A WISCONSIN LIMITED LIABILITY	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07% 0	\$0.00	NA	0 5
		1	\$235,068.32	0.09% 0	\$0.00	NA	0 5
	ACOPIA, LLC	2	\$518,100.00	0.2%0	\$0.00	NA	0 5
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1% 0	\$0.00	NA	0 5
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15% 0	\$0.00	NA	0 5
	ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23% 0	\$0.00	NA	0 5
	AFFILIATED BANK	1	\$216,907.42	0.08%0	\$0.00	NA	0 5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07% 0	\$0.00	NA	0 5
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%0	\$0.00	NA	0 5
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09% 0	\$0.00	NA	0 5
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16% 0	\$0.00	NA	0 5
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07% 0	\$0.00	NA	0 5
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15% 0	\$0.00	NA	0 5
	ALLIED MORTGAGE GROUP, INC A	1	\$251,675.62	0.1% 0	\$0.00	NA	0 5

PENNSYLVANIA CORP							
ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08% 0	) \$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%0	) \$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.	3		0.25%0		NA		<u>ہ</u> \$
AMERICAN BANCSHARES							
MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%0	) \$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09% 0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33% 0	) \$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08%0	) \$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16% 0	) \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07%0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08% 0	) \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$297,500.00	0.12%0	) \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12%0	) \$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08% 0	) \$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09% 0	) \$0.00	NA	0	\$
AMERICAN NATIONAL BANK	2	\$442,148.27	0.17% 0	) \$0.00	NA	0	Ş
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07% 0	) \$0.00	NA	0	9
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$391,483.79	0.15% 0	) \$0.00	NA	0	S
AMERICAN NEIGHBORHOOD	1	\$192,751.56	0.08%0	) \$0.00	NA	0	S

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	MORTGAGE ACCEPTANCE CO., LLC	 					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16% 0	\$0.00	NAO	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13% 0	\$0.00	NAO	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,785.35	0.13% 0	\$0.00	NAO	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA 0	\$1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08% 0	\$0.00	NAO	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1% 0	\$0.00	NAO	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21% 0	\$0.00	NA 0	\$
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08% 0	\$0.00	NA0	\$
	AMERICANWEST BANK A WASHINGTON	1	\$399,999.00	0.16% 0	\$0.00	NA 0	\$

CHA	ARTERED BANK								
AMI INC	ERIFIRST FINANCIAL	2	\$644,361.93	0.25%	0	\$0.00	NA	0	\$
	ERIFIRST FINANCIAL . A CORPORATION	2	\$575,925.87	0.22%	0	\$0.00	NA	0	\$
	ERIFIRST FINANCIAL ., A CORP	1	\$274,580.00	0.11%	0	\$0.00	NA	0	\$
	ERIFIRST FINANCIAL ., A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$
AM	ERIS BANK A CORP	1	\$210,973.81	0.08%	0	\$0.00	NA	0	\$
AM	ERIS BANK, A CORP	2	\$519,982.61	0.2%	0	\$0.00	NA	0	\$
	ERIS BANK, A RPORATION	1	\$271,767.65	0.11%	0	\$0.00	NA	0	\$
	CHOR BANK, TIONAL ASSOCIATION	1	\$391,471.96	0.15%	0	\$0.00	NA	0	\$
CAL	CHOR FUNDING INC A LIFORNIA RPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	O	\$
CAL	CHOR FUNDING, INC. A FORNIA RPORATION	1	\$408,700.00	0.16%	0	\$0.00	NA	D	\$
APE	X HOME LOANS, INC.	1	\$370,500.25	0.14%	0	\$0.00	NA	0	\$
	X-LA-TEX FINANCIAL VICES, LLC	1	\$260,373.62	0.1%	0	\$0.00	NA	0	\$
SER	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE	3	\$658,943.14	0.26%	0	\$0.00	NA	С	\$
SER	K-LA-TEX FINANCIAL VICES, LLC DBA TED LENDING	1	\$175,368.76	0.07%	0	\$0.00	NA	C	\$
ARI	INGTON BANK	1	\$257,248.03	0.1%	0	\$0.00	NA	0	\$
	URANCE FINANCIAL DUP LLC	1	\$231,473.39	0.09%	0	\$0.00	NA	C	\$
MO VIR	ANTIC BAY RTGAGE GROUP LLC A GINIA LIMITED BILITY COMPANY	1	\$416,450.87	0.16%	0	\$0.00	NA	C	\$
ATL	ANTIC BAY RTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0	\$0.00	NA	C	\$
MO	ANTIC BAY RTGAGE GROUP, LLC A GINIA LLC	4	\$1,020,150.15	0.4%	0	\$0.00	NA	C	\$
MO	ANTIC BAY RTGAGE GROUP, LLC, IRGINIA LLC	1	\$281,304.07	0.11%	0	\$0.00	NA	C	\$
AXI LLC	OM FINANCIAL, LLC, A	1	\$331,852.16	0.13%	0	\$0.00	NA	C	\$
		1	\$393,742.50	0.15%	^	\$0.00	NA		\$

BAILEY AND WOOD FINANCIAL GROUP A CORP						
BANK '34	1	\$233,285.33	0.09% 0	\$0.00	NA 0	\$(
BANK INDEPENDENT	1	\$223,677.26	0.09% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND	1	\$175,015.56	0.07% 0	\$0.00	NA 0	\$(
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$247,658.32	0.1% 0	\$0.00	NA 0	\$0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08% 0	\$0.00	NA 0	\$0
BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2% 0	\$0.00	NA 0	\$0
BANKPLUS A CORPORATION	2	\$595,574.88	0.23% 0	\$0.00	NA 0	\$0
BANKPLUS, A CORP	1	\$179,600.00	0.07% 0	\$0.00	NA 0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55% 0	\$0.00	NA 0	\$0
BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08% 0	\$0.00	NA 0	\$0
BBMC MORTGAGE, LLC	3	\$811,539.18	0.32% 0	\$0.00	NA 0	\$(
BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07% 0	\$0.00	NA 0	\$0
BELL STATE BANK + TRUST	1	\$211,227.74	0.08%0	\$0.00	NA 0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$369,013.43	0.14% 0	\$0.00	NA0	\$0
BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23% 0	\$0.00	NA 0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%0	\$0.00	NA 0	\$0
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11% 0	\$0.00	NA 0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18% 0	\$0.00	NA 0	\$0
CAPSTAR LENDING LLC	3	\$752,721.07	0.29% 0	\$0.00	NA 0	\$0
CAPSTONE LENDING CORP.	1	\$327,577.79	0.13% 0	\$0.00	NA 0	\$0
CARRINGTON MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	\$218,205.67	0.09% 0	\$0.00	NA 0	\$0
	1	\$234,683.45	0.09% 0	\$0.00	NA 0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1%(	0 \$0.00	NA	0	\$1
	CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07% (	0 \$0.00	NA	0	\$0
<b></b>	CBC NATIONAL BANK	1	\$208,961.71	0.08%	0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86					\$
	CENTENNIAL BANK A CORP	1	\$284,598.43	0.11% (	0 \$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$437,509.32	0.17% 0	0 \$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13% (	0 \$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07% (	0 \$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08% (	0 \$0.00	NA	0	\$(
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07% (	0 \$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15% (	0 \$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1%0	0 \$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11%0	0 \$0.00	NA	0	\$
	CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13% 0	0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,746.75	0.07% 0	0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,467.91	0.08% 0	0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2% 0	0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12% (	0 \$0.00	NA	0	\$
	CSTONE MORTGAGE INC A CORPORATION	1	\$346,521.93	0.14% 0	0 \$0.00	NA	0	\$
	CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08% 0	0 \$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A	1	\$269,652.44	0.11% (	0 \$0.00	NA	0	\$

CALIFORNIA CORPORATION								
DHI MORTGAGE COMPANY LTD	1	\$187,427.54	0.07%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	6	\$1,618,910.47	0.63%	0	\$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$906,539.82	0.35%	0	\$0.00	NA	O	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,723.86	0.08%	0	\$0.00	NA	O	\$(
ENVOY MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$447,796.00	0.17%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,645.54	0.07%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$234,751.06	0.09%	0	\$0.00	NA	0	\$(
EUSTIS MORTGAGE CORPORATION	1	\$288,837.35	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$487,858.51	0.19%	0	\$0.00	NA	C	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$401,296.33	0.16%	0	\$0.00	NA	C	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	C	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,271,105.67	0.5%	0	\$0.00	NA	O	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA A TX CORP	1	\$365,257.32	0.14%	0	\$0.00	NA	C	\$(
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,592.97	0.12%	0	\$0.00	NA	С	\$(
F+M BANK A CORPORATION	1	\$235,260.04	0.09%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$(

MOR	WAY INDEPENDENT IGAGE CORP DBA IAL MORTGAGE DING	1	\$177,760.22	0.07%	0 \$0.00	NA	0	\$(
	WAY INDEPENDENT IGAGE CORP.	2	\$655,795.22	0.26%	0 \$0.00	NA	0	\$0
MOR	WAY INDEPENDENT IGAGE ORATION	3	\$781,174.72	0.3%	0 \$0.00	NA	0	\$0
DBA S MOR	ON FINANCIAL, LLC SMARTER IGAGES, A LIMITED ILITY COMPANY	1	\$265,683.45	0.1%	0 \$0.00	NA	0	\$(
FIDEI	LITY BANK	1	\$277,500.00	0.11%	0 \$0.00	NA	0	\$(
	LITY BANK, AN IOWA KING CORPORATION	1	\$415,848.93	0.16%				\$0
MORT	LITY FUNDING IGAGE ORATION A ORATION	1	\$287,100.00	0.11%	0 \$0.00	NA	0	\$(
MOR	T CENTENNIAL IGAGE PORATION, A CORP	1	\$183,247.19	0.07%	0 \$0.00	NA	0	\$0
	CHOICE LOAN ICES INC A CORP	1	\$399,448.91	0.16%	0 \$0.00	NA	0	\$0
SERV	CCHOICE LOAN ICES INC A ORATION	1	\$242,680.00	0.09%	0 \$0.00	NA	0	\$0
	CHOICE LOAN ICES INC, A CORP	1	\$199,724.45	0.08%	0 \$0.00	NA	0	\$0
SERV	C CHOICE LOAN ICES INC., A ORATION	1	\$416,425.49	0.16%	0 \$0.00	NA	0	\$0
	CHOICE LOAN ICES, INC A CORP	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0
MORT	COLONY IGAGE ORATION, A ORATION	1	\$298,633.00	0.12%	0 \$0.00	NA	0	\$(
FIRST BANK	E EQUITY MORTGAGE KERS, INC A PORATION	1	\$289,377.02	0.11%	0 \$0.00	NA	0	\$0
BANK	EQUITY MORTGAGE XERS, INC., A ORATION	1	\$177,920.39	0.07%	0 \$0.00	NA	0	\$0
MOR LIMIT	THERITAGE IGAGE, LLC, A IED LIBILITY PANY	1	\$229,968.18	0.09%	0 \$0.00	NA	0	\$(

FIRST LENDERS MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORP	1	\$222,456.67	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$547,294.60	0.21%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0
GREENPATH LENDING LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,731.34	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38%	0	\$0.00	NA	0	\$0

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	GUILD MORTGAGE COMPANY A CA CORP	3	\$884,152.22	0.34%	0	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	0	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	0	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0	\$0.00	NA	) \$(
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0	\$0.00	NA	) \$(
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	0	\$0.00	NA	) \$(
	HANTZ BANK	1	\$192,789.73	0.08%	0	\$0.00	NA	) \$(
	HIGHTECHLENDING, INC A CA CORP	2	\$639,258.70	0.25%	0	\$0.00	NA	
	HOME FEDERAL BANK CORPORATION	1	\$372,514.46	0.15%	0	\$0.00	NA	) \$(
	HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	0	\$0.00	NA	) \$(
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24%	0	\$0.00	NA	) \$(
	HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36%	0	\$0.00	NA	) \$(
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	0	\$0.00	NA	) \$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09%	0	\$0.00	NA	) \$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24%	0	\$0.00	NA	) \$(

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11%	0 \$0.00	NA	0 \$(
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	0 \$0.00	NA	D \$0
HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19%	0 \$0.00	NA	D \$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09%	0 \$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	0 \$0.00	NA	D \$(
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07%	0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	0 \$0.00	NA	D \$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08%	0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%	0 \$0.00	NA	D \$0
INDUSTRIAL BANK	1	\$351,546.90	0.14%	0 \$0.00	NA	0 \$
INLANTA MORTGAGE, INC	1	\$181,177.77	0.07%	0 \$0.00	NA	) \$
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	0 \$0.00	NA	5 \$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09%	0 \$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0 \$0.00	NA	5 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11%	0 \$0.00	NA	) \$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.08%	0 \$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0 \$0.00	NA	) \$0
 JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%(	0 \$0.00	NA	) \$(
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0 \$0.00	NA	) \$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%(	0 \$0.00	NA	0 \$0

LADERA LENDING, INC.	1	\$250,322.55	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	0	\$0.00	NA	0	\$
M + T BANK	2	\$350,756.69	0.14%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0	\$0.00	NA	0	\$
M + T BANK, A CORP	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL LLC	1	\$286,771.86	0.11%	0	\$0.00	NA	0	\$
 MAIN STREET BANK	1	\$364,627.03	0.14%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$513,464.41	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08% 0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$256,661.57	0.1%0	\$0.00	NA	0	\$(
MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%0				\$0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	2	\$542,269.14	0.21%0	\$0.00	NA	0	\$(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14% 0	\$0.00	NA	0	\$(
MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%0	\$0.00	NA	0	\$0

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	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	0	\$0.00	NA	0 \$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$
	NATIONS RELIABLE LENDING, LLC	1	\$209,667.19	0.08%	0	\$0.00	NA	0 \$
	NETWORK FUNDING LP	1	\$200,700.00	0.08%	0	\$0.00	NA	0 \$
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06			\$0.00	NA	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	0	\$0.00	NA	0 \$
	NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0	\$0.00	NA(	0 \$
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0	\$0.00	NA	0 \$
	NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13%	0	\$0.00	NA	0 \$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0	\$0.00	NA(	0 \$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,804.40	0.12%	0	\$0.00	NA	0 \$
	NTFN INC.	1	\$191,752.85	0.07%	0	\$0.00	NA	C \$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%	0	\$0.00	NA	0 \$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	1	\$287,205.01	0.11%	0	\$0.00	NA(	0 \$
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%	0	\$0.00	NA	0 \$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0	\$0.00	NA	D \$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$296,572.08	0.12%	0	\$0.00	NA	C \$

CA CORP						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07% 0	\$0.00	NA0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11% 0	\$0.00	NA 0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,170.21	0.27% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%0	\$0.00	NA 0	¢
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07% 0	\$0.00	NA 0	Ş
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$291,462.20	0.11% 0	\$0.00	NA 0	\$
PEOPLES BANK OF COMMERCE	1	\$233,800.00	0.09% 0	\$0.00	NA 0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,402.50	0.12% 0	\$0.00	NA0	4
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$398,400.00	0.16% 0	\$0.00	NA0	9
PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	\$360,535.31	0.14%0	\$0.00	NA0	9
PERL MORTGAGE INC.	1	\$319,069.62	0.12% 0	\$0.00	NA 0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.15% 0	\$0.00	NA 0	S
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1	\$235,674.85	0.09%	0 \$0.00	NA	) \$(
1	\$234,098.28	0.09%	0 \$0.00	NA	) \$(
1	\$287,462.26	0.11%	0 \$0.00	NA	) \$(
1	\$195,500.00	0.08%	0 \$0.00	NA	) \$(
1	\$346,753.06	0.14%	0 \$0.00	NA	) \$(
1	\$185,000.46	0.07%	0 \$0.00	NA	) \$(
2	\$425,878.42	0.17%	0 \$0.00	NA	) \$(
16	\$4,025,674.02	1.57%	0 \$0.00	NA	) \$(
2	\$678,351.46	0.26%	0 \$0.00	NA	) \$(
1	\$267,000.00	0.1%	0 \$0.00	NA	) \$(
1	\$234,153.95	0.09%	0 \$0.00	NA	) \$(
1	\$226,494.49	0.09%	0 \$0.00	NA	) \$(
1	\$285,000.00	0.11%	0 \$0.00	NA	) \$(
1	\$199,718.20	0.08%	0 \$0.00	NA	) \$(
1	\$323,743.20	0.13%	0 \$0.00	NA	) \$(
1	\$198,900.00	0.08%	0 \$0.00	NA	) \$(
1	\$352,791.27	0.14%	0 \$0.00	NA	) \$(
	1 1 1 1 1 2 16 2 1 1 1 1 1 1 1 1 1	1       \$234,098.28         1       \$287,462.26         1       \$195,500.00         1       \$195,500.00         1       \$140,753.06         1       \$145,000.46         2       \$425,878.42         16       \$4,025,674.02         2       \$678,351.46         1       \$226,7,000.00         1       \$226,494.49         1       \$226,494.49         1       \$285,000.00         1       \$199,718.20         1       \$323,743.20         1       \$198,900.00	1         \$234,098.28         0.09%           1         \$287,462.26         0.11%           1         \$195,500.00         0.08%           1         \$195,500.00         0.08%           1         \$145,000.46         0.07%           2         \$425,878.42         0.17%           16         \$4,025,674.02         1.57%           2         \$678,351.46         0.26%           1         \$2267,000.00         0.11%           1         \$226,494.49         0.09%           1         \$2285,000.00         0.11%           1         \$233,743.20         0.13%           1         \$199,718.20         0.08%           1         \$198,900.00         0.08%	1       \$234,098.28       0.09%       0       \$0.00         1       \$287,462.26       0.11%       0       \$0.00         1       \$195,500.00       0.08%       0       \$0.00         1       \$346,753.06       0.14%       0       \$0.00         1       \$346,753.06       0.14%       0       \$0.00         1       \$346,753.06       0.14%       0       \$0.00         1       \$185,000.46       0.07%       0       \$0.00         2       \$425,878.42       0.17%       0       \$0.00         16       \$4,025,674.02       1.57%       0       \$0.00         1       \$267,000.00       0.11%       0       \$0.00         1       \$226,494.49       0.09%       \$0.00         1       \$2285,000.00       0.11%       \$0       \$0.00         1       \$199,718.20       0.08%       \$0.00       \$0.00         1       \$199,718.20       0.08%       \$0.00       \$0.00         1       \$198,900.00       0.08%       \$0.00       \$0.00	1         \$234,098.28         0.09%         0         \$0.00         NA           1         \$287,462.26         0.11%         0         \$0.00         NA           1         \$195,500.00         0.08%         0         \$0.00         NA           1         \$185,000.46         0.07%         0         \$0.00         NA           2         \$425,878.42         0.17%         0         \$0.00         NA           1         \$267,000.00         0.11%         0         \$0.00         NA           1         \$226,000.00         0.11%         0         \$0.00         NA           1         \$226,494.49         0.09%         0         \$0.00         NA           1         \$199,718.20         0.08%         0         \$0.00         NA           1         \$198,900.00 <td< td=""></td<>

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	0 \$0.00	NA	0	9
RCB BANK A CORP	1	\$203,737.41	0.08%	0 \$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%		NA		\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	0 \$0.00	NA	0	9
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	0 \$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	0 \$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,513.27	0.07%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,703,587.42	1.05%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	0 \$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%	0 \$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPANY	1	\$397,439.22	0.15%	0 \$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	0 \$0.00	NA	0	\$
SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	0 \$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$381,996.31	0.15%	0 \$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$281,655.09	0.11%	0 \$0.00	NA	0	\$

UTAH CORP						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$208,623.60	0.08% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2% 0	\$0.00	NA 0	\$
SENTE MORTGAGE INC	1	\$404,454.45	0.16% 0	\$0.00	NA 0	\$
SENTE MORTGAGE, INC.	1	\$251,418.48	0.1%0	\$0.00	NA 0	\$
SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1%0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07%0	\$0.00	NA 0	\$
SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14% 0	\$0.00	NA 0	\$
SIRVA MORTGAGE, INC.	2	\$424,657.49	0.17% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORP.	1	\$227,356.40	0.09% 0	\$0.00	NA 0	\$
SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15% 0	\$0.00	NA 0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38% 0	\$0.00	NA 0	\$
SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12% 0	\$0.00	NA 0	\$
SOUTHWEST BANK	1	\$262,800.00	0.1%0	\$0.00	NA 0	\$
SPIRITBANK	1	\$192,291.63	0.07% 0	\$0.00	NA 0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11%0	\$0.00	NA0	\$
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1%0	\$0.00	NA 0	\$
SUMMIT FUNDING INC	1	\$180,267.65	0.07%0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$259,665.32	0.1% 0	\$0.00	NA 0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%0	\$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08% 0	\$0.00	NA0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11% 0	\$0.00	NA 0	\$
SYNOVUS MORTGAGE CORP.	2	\$509,221.03	0.2% 0	\$0.00	NA 0	\$
	1	\$200,186.04	0.08% 0	\$0.00	NA 0	\$

TEXAS TECH	H FEDERAL					
CREDIT UNI	ON					
THE DART B MICHIGAN F CORPORATI	BANKING 1	\$292,424.4	0 0.11%	0 \$0.00	NA	) \$(
THE FEDERA BANK	AL SAVINGS	\$258,051.9	03 0.1%	0 \$0.00	NA	) \$(
THE LENDIN LLC	IG PARTNERS 2	\$412,537.6	0.16%	0 \$0.00	NA	) \$(
THE LENDIN LLC DBA DF MORTGAGE		\$370,500.0	0 0.14%	0 \$0.00	NA	) \$(
THE MORTG COMPANY, A CORP	AGE A COLORADO 1	\$215,688.7	/8 0.08%	0 \$0.00	NA	) \$(
THE MORTG INC.	AGE FIRM 2	\$403,994.3	0.16%	0 \$0.00	NA	) \$(
THE MORTG INC. A CORP		\$266,057.0	08 0.1%	0 \$0.00	NA	) \$(
THE MORTG INC., A COR		\$224,710.3	0.09%	0 \$0.00	NA	) \$(
THE MORTG INC A CALIF CORPORATI		\$236,552.0	0 0.09%	0 \$0.00	NA	) \$(
THE MORTG INC. A CA CO	AGE HOUSE, 1 ORP	\$199,225.1	4 0.08%	0 \$0.00	NA	) \$(
TOP FLITE F INC.	INANCIAL, 1	\$239,600.0	0 0.09%	0 \$0.00	NA	) \$(
TOWNE BAN	JK 1	\$199,650.7	0.08%	0 \$0.00	NA	) \$(
TRI-EMERAI GROUP, INC	LD FINANCIAL A DE CORP	\$344,535.2	0.13%	0 \$0.00	NA	) \$(
TRI-PARISH	BANK 1	\$197,565.3	0.08%	0 \$0.00	NA	) \$(
TRI-PARISH LOUISIANA						
TRIDENT MO LP	ORTGAGE CO., 5	\$1,226,770.1	3 0.48%	0 \$0.00	NA	) \$(
UNION MOR GROUP, INC CORPORATI	., A 1	\$415,270.3	64 0.16%	0 \$0.00	NA	) \$(
UNITED BAN	NK 1	\$292,854.9	0.11%	0 \$0.00	NA	) \$(
UNITED FID FUNDING CO MISSOURI C		\$389,497.9	09 0.15%	0 \$0.00	NA	) \$(
UNITED FID FUNDING CO A MISSOURI CORPORATI	DRPORATION 1	\$417,000.0	0 0.16%	0 \$0.00	NA	) \$(
	3	\$907,241.8	0.35%	0 \$0.00	NA	) \$(

UNITED FIDELITY FUNDING CORPORATION A MO CORP								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$508,560.33	0.2%	0	\$0.00	NA	)	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00	NA	D	\$(
UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00	NA	)	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	)	\$(
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00	NA	)	\$(
US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00	NA	)	\$(
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00	NA	D	\$(
USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00	NA	)	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00	NA	C	\$(
V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00	NA	)	\$(
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%		\$0.00	NA		\$(
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00	NA	)	\$(
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00	NA	)	\$(
VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	)	\$0
VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%		\$0.00	NA		\$(
WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00	NA	)	\$(
WALLICK + VOLK, INC.	2	\$502,115.88	0.2%		\$0.00	NA		\$(
WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%		\$0.00	NA		\$(
WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00	NA		\$(
WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00	NA	)	\$(
WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00	NA	)	\$(
	2	\$604,597.47	0.24%	0	\$0.00	NA	)	\$(

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	! 							
	WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00	NA	10	) \$(
	WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	0	\$0.00	NA	٩0	) \$(
	WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00			
	WESTSTAR MORTGAGE, INC.	2	\$732,575.83	0.29%	0	\$0.00	NA	<b>,</b> 0	) \$(
	WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%	0	\$0.00	NA	10	) \$(
	WHITNEY BANK MISSISSIPPI CORP	1	\$328,376.76	0.13%	0	\$0.00	NA	10	) \$(
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00	NA	10	) \$(
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12%	0	\$0.00	NA	10	) \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA		\$335,567.49	0.13%	0	\$0.00	NA	10	) \$(
	WR STARKEY MORTGAGE, LLP	5	, , _ , _ ,				NA	۰0	
Total	/	<u>912</u>	\$256,428,302.75	100%	0	\$0.00	·	0	\$
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3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00	NA	•0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC		\$163,774.05	0.68%	0	\$0.00	NA	•0	\$(
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00	NA	۰0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00	NA	10	) \$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00	NA	10	) \$(
	APEX HOME LOANS, INC.	1	\$249,647.76	1.03%	0	\$0.00	NA	<b>v</b> 0	) \$(
	BANK OF ENGLAND A CORP	1	\$233,278.16		П				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%	0	\$0.00	NA	10	) \$(
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00	NA	70	\$0

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	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0 \$0.00	NA 0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0 \$0.00	NAO	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0 \$0.00	NA 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0 \$0.00	NA 0	\$
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0 \$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06%	0 \$0.00	NA 0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	1 \$227,739.17	NA 0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56%	0 \$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$149,797.94	0.62%	0 \$0.00	NA 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89%	0 \$0.00	NA 0	\$
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	0 \$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03%	0 \$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%	0 \$0.00	NA 0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67%			
	HIGHTECHLENDING, INC MCS MORTGAGE	1	\$172,223.28	0.71%	0 \$0.00	NA 0	\$
	BANKERS, INC.	2	\$362,040.17	1.5%	0 \$0.00	NA 0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	0 \$0.00	NA0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	0 \$0.00	NA 0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	0 \$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$128,618.52	0.53%	0 \$0.00	NA 0	\$
			\$163,779.09	0.68%	0 \$0.00	NA 0	) \$

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	0.00\$	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51%	0 \$0.00	NA	0	\$1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	0 \$0.00	NA	0	\$
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56%	0.00 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94%	0.00\$ 0	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	0 \$0.00	NA	0	\$1
	RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$283,267.43	1.17%	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	0 \$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0 \$0.00	NA	0	\$1
	VANGUARD FUNDING LLC		\$274,637.87	1.14%	Ĩ			\$
	WALLICK + VOLK, INC.	2	. ,	1.4%				\$
	WELLS FARGO BANK, N.A.	75		1	Ĩ	NA		\$
Total		126	\$24,151,219.08	100%	1 \$227,739.17		0	\$
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0.00	NA	0	\$

0							
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58	2.07% (	0 \$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21% (	0 \$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37% (	5 \$0.00	NA0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79% (	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55% (	\$0.00	NAO	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56% (	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14% (	0 \$0.00	NA 0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96% (	\$0.00	NA 0	\$
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96% (	\$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%(	0 \$0.00	NAO	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$282,000.00	2.46% (	0 \$0.00	NA 0	\$
	GUARANTEED RATE, INC.	1	\$190,780.92	1.66% (	0.00	NA 0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%			
	INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48% (	\$0.00	NA 0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%(	) \$0.00	NA 0	\$
	MONARCH BANK	1	\$457,795.05	3.99% (	) \$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$191,779.77	1.67% (	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57% (	) \$0.00	NA 0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%(	) \$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65% (	\$0.00	NA 0	\$
	VIP MORTGAGE INC	1	\$338,020.81	2.95%		1	
	WELLS FARGO BANK, N.A.	15	\$4,329,744.77	37.7% (			

Total		41	\$11,477,480.44	100%	0	\$0.00		0	\$
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0	\$0.00	NA	.0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$158,000.00	12.02%	-	\$0.00	NA		\$
	WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%			NA	0	\$
Total		6	\$1,313,982.01	100%	0	\$0.00		0	\$
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41%	0	\$0.00	NA	. 0	\$
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0	\$0.00	NA	.0	\$
	BOFI FEDERAL BANK	1	\$143,121.36	4.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$344,533.35	10.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$896,542.55	27.16%		\$0.00	NA	0	\$
Total		18	\$3,302,545.99	100%	0	\$0.00		0	\$
3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00	NA	.0	\$

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	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0 \$0.00	NA	0	\$
	ACOPIA, LLC	1	\$403,242.03	0.41%	0 \$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0 \$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0 \$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0 \$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%	0 \$0.00	NA	0	\$1
	AMCAP MORTGAGE, LTD.	1	\$360,545.80	0.37%	0 \$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0 \$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0 \$0.00	NA	0	\$(
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.23%	0 \$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0 \$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0 \$0.00	NA	0	\$
	AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0 \$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0 \$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0 \$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0 \$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0 \$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$179,334.27	0.18%	0 \$0.00	NA	0	\$

MORTGAGE ACCEPTANCE CO., LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,396.45	0.21%0	) \$0.00	NA 0	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	\$188,523.48	0.19% 0	) \$0.00	NA 0	0 \$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.81	0.36% 0	) \$0.00	NA 0	0 \$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21%0	) \$0.00	NA 0	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2%0	) \$0.00	NA 0	0 \$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,698.05	0.25% 0	) \$0.00	NA 0	0 \$(
AMERIFIRST FINANCIAL INC.	1	\$219,735.66	0.23% 0	) \$0.00	NA 0	0 \$
AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27% 0	) \$0.00	NA 0	0 \$
AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37% 0	) \$0.00	NA 0	0 \$
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84% 0	) \$0.00	NA 0	0 \$
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23% 0	) \$0.00	NA 0	0 \$
ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24% 0	) \$0.00	NA 0	0 \$
APEX HOME LOANS, INC.	1				1 1	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42%0	) \$0.00	NAO	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$337,075.38	0.35% 0	0 \$0.00	NA 0	D \$

CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24%0	\$0.00	NA 0	5
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24% 0	\$0.00	NA 0	9
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,750.00	0.24% 0	\$0.00	NAO	Ş
BARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18% 0	\$0.00	NA 0	4
BBMC MORTGAGE, LLC	1	\$250,391.73	0.26% 0	\$0.00	NA 0	4
BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35% 0		NA 0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43% 0	\$0.00	NAO	9
BROADVIEW MORTGAGE CORPORATION	2	\$569,423.02	0.59% 0	\$0.00	NA 0	9
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53% 0	\$0.00	NA 0	9
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22% 0	\$0.00	NA 0	4
CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23% 0	\$0.00	NA 0	4
CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53% 0	\$0.00	NA 0	9
CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23% 0	\$0.00	NA 0	9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%0	\$0.00	NA 0	9
COMMERCE MORTGAGE	1	\$528,848.93	0.54%0	\$0.00	NA 0	5
CROSSCOUNTRY MORTGAGE, INC.	2	\$571,290.62	0.59%0	\$0.00	NA 0	9
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4% 0	\$0.00	NA 0	S
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,341.32	0.21%0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD.	2	\$400,436.55	0.41% 0	\$0.00	NA 0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$219,922.95	0.23% 0	\$0.00	NA 0	9
	1	\$174,844.48	0.18%0	\$0.00	NA 0	4

DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS						
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%0	\$0.00	NAO	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88% 0	\$0.00	NA 0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26% 0	\$0.00	NA 0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28% 0	\$0.00	NA 0	\$(
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35% 0	\$0.00	NA 0	\$0
FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19% 0	\$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%0	\$0.00	NA 0	\$(
FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24% 0	\$0.00	NA0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%0	\$0.00	NA 0	\$(
FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23% 0	\$0.00	NA 0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18% 0	\$0.00	NAO	\$(
GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%0	\$0.00	NA 0	\$0

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	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24% 0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23% 0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46% 0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$186,515.04	0.19%0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18% 0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25% 0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$349,559.64	0.36%0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24% 0				\$
	GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65%0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$487,393.56	0.5%0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21%0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32%0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52% 0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49%0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22% 0	\$0.00	NA	0	\$
	HOMEOWNERS	1	\$303,643.09	0.31%0	\$0.00	NA	0	\$

FINANCIAL GROUP USA, LLC, AN ARIZONA LLC						
HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39% (	) \$0.00	NA 0	\$(
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22% (	) \$0.00	NA 0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21% (	) \$0.00	NA 0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2% (	\$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25% (	) \$0.00	NA 0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35% (	) \$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6% (	) \$0.00	NA 0	\$0
JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	\$0.00	NA 0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	) \$0.00	NA 0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3% (	) \$0.00	NA 0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67% (	) \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35% (	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44% (	) \$0.00	NA 0	\$0
M + T BANK	1	\$321,686.90	0.33%	\$0.00	NA 0	\$(
M + T BANK, A CORP	1	\$220,522.20	0.23%		NA 0	\$(
MANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32% (	) \$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,545.05	0.38% (	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$210,141.30	0.22% (	) \$0.00	NA 0	\$0
MILEND, INC., A GEORGIA	1	\$393,515.54	0.4% (	) \$0.00	NA 0	\$(

CORP							
MILEND, INC.A GA CORP	1	\$301,919.66	0.31% 0	\$0.00	NA	0	9
MORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16% 0	\$0.00	NA	0	9
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$931,504.26	0.96% 0	\$0.00	NA	0	9
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$247,687.98	0.25% 0	\$0.00	NA	0	9
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$229,211.26	0.24% 0	\$0.00	NA	0	4
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,487.26	0.43% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,100.83	0.22% 0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,171,566.58	1.21% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$211,739.33	0.22% 0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,788.67	0.18% 0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$191,515.92	0.2%0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.91	0.19% 0	\$0.00	NA		\$
 PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$234,704.34	0.24% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.26% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$721,061.85	0.74%0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,704.90	0.25% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,808.09	0.22% 0	\$0.00	NA	0	Ş
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,741.79	0.22% 0	\$0.00	NA	0	9
PREMIER HOME MORTGAGE, INC	1	\$316,410.47	0.33% 0	\$0.00	NA	0	9
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$271,358.16	0.28% 0	\$0.00	NA	0	\$
	2	\$707,650.31	0.73%0	\$0.00	NA	~	\$

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	RIMARY RESIDENTIAL ORTGAGE INC								
PR M	RIMARY RESIDENTIAL ORTGAGE, INC	2	\$363,741.62	0.37%	0	\$0.00	NA	0	\$(
M	RIMARY RESIDENTIAL ORTGAGE, INC.	13	\$3,560,188.47	3.66%	0	\$0.00	NA	0	\$0
	RIMUS LENDING CORP., A ALIFORNIA CORP	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	JLASKI BANK, A EDERAL SAVINGS BANK	1	\$359,212.54	0.37%	0	\$0.00	NA	0	\$0
CC	EGENCY MORTGAGE ORPORATION	1	\$240,696.79	0.25%	0	\$0.00	NA	0	\$0
LI LI	ELIANCE FIRST CAPITAL LC A DELAWARE MITED LIABILITY OMOPANY	1	\$213,200.00	0.22%	0	\$0.00	NA	0	\$0
	ELIANCE FIRST CAPITAL, LC A DE LLC	1	\$224,973.03	0.23%	0	\$0.00	NA	0	\$0
	ELIANCE FIRST CAPITAL, LC A DELAWARE LLC	1	\$265,200.00	0.27%	0	\$0.00	NA	0	\$0
	ELIANT BANK A ENNESSEE CORP	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0
	EPUBLIC MORTGAGE OME LOAN, LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	0	\$0
	EPUBLIC MORTGAGE OME LOANS, LLC	2	\$597,816.91	0.62%	0	\$0.00	NA	0	\$0
FU A	ESIDENTIAL HOME JNDING CORPORATION, NEW YORK ORPORATION	1	\$239,698.05	0.25%	0	\$0.00	NA	0	\$0
	ESIDENTIAL MORTGAGE ERVICES INC.	1	\$232,463.81	0.24%	0	\$0.00	NA	0	\$0
	ESIDENTIAL MORTGAGE, LC	1	\$183,773.76	0.19%	0	\$0.00	NA	0	\$0
CC	OYAL PACIFIC FUNDING ORP A CALIFORNIA ORPORATION	1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$0
M	EA COUNTRY ORTGAGE INC DBA ARES MORTGAGE	1	\$229,311.12	0.24%	0	\$0.00	NA	0	\$0
	EACOAST NATIONAL ANK	1	\$180,553.98	0.19%	0	\$0.00	NA	0	\$0
	ECURITYNATIONAL ORTGAGE COMPANY	2	\$519,250.00	0.53%	0	\$0.00	NA	0	\$0
	FMC, LP DBA SERVICE RST MORTGAGE CO	1	\$283,650.80	0.29%	0	\$0.00	NA	0	\$
	LVERTON MORTGAGE PECIALISTS INC., A	1	\$331,680.66	0.34%	0	\$0.00	NA	0	\$0

GEORGIA CORPORATION						
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35% 0	\$0.00	NA 0	) \$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37% 0	\$0.00	NAO	) \$
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3% 0	\$0.00	NA 0	) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24% 0	\$0.00	NA 0	) \$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21% 0	\$0.00	NA 0	\$
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21% 0	\$0.00	NA 0	\$
SUMMIT FUNDING INC	2	\$480,906.96	0.49% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	3	\$847,210.12	0.87%0	\$0.00	NA 0	\$
SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27% 0	\$0.00	NA 0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4% 0	\$0.00	NA 0	) \$
THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18% 0	\$0.00	NA 0	\$
THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29% 0	\$0.00	NAO	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29% 0	\$0.00	NAO	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21% 0	\$0.00	NA 0	\$
TOWNE BANK MORTGAGE	1	\$198,271.39	0.2% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19% 0	\$0.00	NA 0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26% 0	\$0.00	NA 0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%0	\$0.00	NAO	\$
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19% 0	\$0.00	NA 0	\$

UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2% 0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2% 0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19% 0	\$0.00	NA	0	\$(
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28% 0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC.	3	\$739,349.94	0.76% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$203,743.34	0.21% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP. A CORP	2	\$494,983.17	0.51%0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2% 0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	117	\$32,695,269.33	33.64% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22% 0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26% 0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%0	\$0.00	NA	0	\$(
	362	\$97,196,535.91	100%0	\$0.00		0	\$
1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%0	\$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39% 0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89% 0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE	1	\$245,368.22	4.02%0	\$0.00	NA	0	\$(
CORPORATION							
	GROUP LLCV.I.P. INDEPENDENTMORTGAGE, INC.VENTA FINANCIALGROUP, INC. A NEVADACORPORATIONVISION ONE MORTGAGE,INC A CA CORPWALLICK + VOLK, INC.WATERSTONE MORTGAGECORP.WATERSTONE MORTGAGECORP. A CORPWATERSTONE MORTGAGECORP., A CORPWATERSTONE MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPOATIONWELLS FARGO BANK, N.A.WESTSTAR MORTGAGE,INC.WILLAMETTE VALLEYBANK A CORPORATIONWILLOW BENDMORTGAGE COMPANY,LLCIACADEMY MORTGAGECORPORATIONKITY WIDE HOME LOANS,A UTAH CORPORATIONEQUITY MORTGAGEBANKERS, LLC A CORPFIRST COLONYMORTGAGE CORP., A CORPFIRANCIAL GROUP,GUARANTEED RATE, INC.,	GROUP LLC1V.I.P. INDEPENDENT MORTGAGE, INC.1VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1VISION ONE MORTGAGE, INC A CA CORP1WALLICK + VOLK, INC.3WATERSTONE MORTGAGE CORP.1WATERSTONE MORTGAGE CORP. A CORP2WATERSTONE MORTGAGE CORP. A CORP1WATERSTONE MORTGAGE CORP. A CORP1WATERSTONE MORTGAGE CORPORATION, A1WELLS FARGO BANK, N.A.117WESTSTAR MORTGAGE, INC.1WILLAMETTE VALLEY BANK A CORPORATION1WILLOW BEND MORTGAGE COMPANY, LLC1MORTGAGE COMPANY, LLC1IST MARINER BANK A BANKING CORPORATION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE BANKERS, LLC A CORP1FIRST COLONY MORTGAGE CORP. A CORP1GOLD STAR MORTGAGE FINANCIAL GROUP, GUARANTEED RATE, INC.,1	GROUP LLC1\$198,469.98V.I.P. INDEPENDENT MORTGAGE, INC.1\$194,258.85VENTA FINANCIAL GROUP, INC. A NEVADA1\$188,512.52CORPORATION1\$188,512.52CORPORATION1\$269,183.60WALLICK + VOLK, INC.3\$739,349.94WATERSTONE MORTGAGE CORP.1\$203,743.34WATERSTONE MORTGAGE CORP. A CORP2\$494,983.17WATERSTONE MORTGAGE CORP. A CORP1\$305,525.12WATERSTONE MORTGAGE CORPORATION, A1\$189,711.02WATERSTONE MORTGAGE CORPORATION, A1\$189,711.02WESTSTAR MORTGAGE, INC.1\$124,729.50WILLAMETTE VALLEY BANK A CORPORATION1\$2251,682.95WILLOW BEND MORTGAGE COMPANY, LLC1\$180,000.00LLC362\$97,196,535.91MULLOW BEND MORTGAGE COMPANY, LLC1\$494,445.32ACADEMY MORTGAGE CORPORATION1\$494,445.32ACADEMY MORTGAGE CORPORATION1\$207,338.00EQUITY MORTGAGE BANKERS, LLC A CORP1\$302,489.63FIRST COLONY MORTGAGE CORP. A CORP1\$302,489.63GOLD STAR MORTGAGE FINANCIAL GROUP, MORTGAGE CORP., A1\$2279,678.83GUARANTEED RATE, INC.,1\$279,678.83	GROUP LLC         1         \$198,469.98         0.2% 0           V.I.P. INDEPENDENT MORTGAGE, INC.         1         \$194,258.85         0.2% 0           VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION         1         \$188,512.52         0.19% 0           VISION ONE MORTGAGE, INC A CA CORP         1         \$269,183.60         0.28% 0           WALLICK + VOLK, INC.         3         \$7739,349.94         0.76% 0           WATERSTONE MORTGAGE CORP.         1         \$203,743.34         0.21% 0           WATERSTONE MORTGAGE CORP. A CORP         1         \$305,525.12         0.31% 0           WATERSTONE MORTGAGE CORPOATION, A         1         \$189,711.02         0.22% 0           WATERSTONE MORTGAGE CORPOATION, A         1         \$189,711.02         0.22% 0           WELLS FARGO BANK, N.A.         117         \$32,695,269.33         33.64% 0           WESTSTAR MORTGAGE, INC.         1         \$214,729.50         0.22% 0           WILLAMETTE VALLEY BANK A CORPORATION         1         \$180,000.00         0.16% 0           ULC         362         \$97,196,535.91         100% 0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$494,445.32         8.1% 0           ACADEMY MORTGAGE CORPORATION         1         \$207,338.00         <	GROUP LLC         1         \$198,469,98         0.2% 0         \$0.00           V.I.P. INDEPENDENT         1         \$194,258.85         0.2% 0         \$0.00           VENTA FINANCIAL         1         \$188,512.52         0.19% 0         \$0.00           VENTA FINANCIAL         1         \$188,512.52         0.19% 0         \$0.00           VISION ONE MORTGAGE, INC A CA CORP         1         \$269,183.60         0.28% 0         \$0.00           WALLICK + VOLK, INC.         3         \$739,349.94         0.76% 0         \$0.00           WATERSTONE MORTGAGE CORP.         1         \$203,743.34         0.21% 0         \$0.00           WATERSTONE MORTGAGE CORP. A CORP         2         \$494,983.17         0.51% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION, A         1         \$189,711.02         0.22% 0         \$0.00           WATERSTONE MORTGAGE, INC.         1         \$214,729.50         0.22% 0         \$0.00           WELLS FARGO BANK, N.A.         117         \$224,925,029.33         33.64% 0         \$0.00           WILLAMETTE VALLEY BANK A CORPORATION         1         \$214,729.50         0.22% 0         \$0.00           WILLOW BEND         1         \$180,000.00         0.16% 0         \$0.00	GROUP LLC         1         \$198,469,98         0.2%0         \$0.00         NA           V.I.P. INDEPENDENT         1         \$194,258,85         0.2%0         \$0.00         NA           VENTA FINANCIAL         GROUP, INC. A NEVADA         1         \$188,512.52         0.1%0         \$0.00         NA           VISION ONE MORTGAGE,         1         \$269,183.60         0.28%0         \$0.00         NA           WALLICK + VOLK, INC.         3         \$739,349.94         0.76%0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$203,743.34         0.21%0         \$0.00         NA           WATERSTONE MORTGAGE         2         \$494,983.17         0.51%0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$305,525.12         0.31%0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$189,711.02         0.2%0         \$0.00         NA           WATERSTONE MORTGAGE,         1         \$214,729.50         0.22%0         \$0.00         NA           WELLS FARGO BANK, N.A.         11         \$326,95,269.33         33.64%0         \$0.00         NA           WILLAMETTE VALLEY         1         \$216,792,50         0.22%0         \$0.00	GROUP LLC         I         \$198,469.98         0.2% 0         \$0.00         NA0           V.P. INDEPENDENT MORTGAGE, INC.         1         \$194,258.85         0.2% 0         \$0.00         NA0           VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION         1         \$188,512.52         0.19% 0         \$0.00         NA0           WAILICK + VOLK, INC.         3         \$739,349.94         0.76% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORP.         1         \$203,743.34         0.21% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORP.         1         \$203,743.34         0.21% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORP.         1         \$305,525.12         0.31% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORPORATION         1         \$189,711.02         0.22% 0         \$0.00         NA0           WATERSTONE MORTGAGE CORPORATION         1         \$189,711.02         0.22% 0         \$0.00         NA0           WEILS FARGO BANK, NA.         117         \$32,695,269.33         33,64% 0         \$0.00         NA0           WELLS FARGO BANK, NA.         117         \$32,14,729.50         0.22% 0         \$0.00         NA0           WILLAMETTE VALLEY BANK A CORPORATI

	JLB CORP DBA GOLDEN OAK LENDING								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0	\$0.00	NA	.0	\$(
	STATEWIDE MORTGAGE	1	\$347,610.05			\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0	\$0.00	NA	. 0	\$(
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	2				\$0.00	NA		\$(
	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00		$\square$	\$0.00	NA		\$(
Total	!	21	\$6,107,529.56	100%	0	\$0.00		0	\$(
3138Y9P36	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,643.63	6.45%	0	\$0.00	NA	. 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72%	0	\$0.00	NA	.0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38%	0	\$0.00	NA	.0	\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33%	0	\$0.00	NA	.0	\$0
	VERITAS FUNDING LLC		\$157,423.41	6.57%		\$0.00	NA		\$0
	WELLS FARGO BANK, N.A.	7	- , ,			\$0.00	NA	0	\$(
Total	/	15	\$2,396,327.25	100%	0	\$0.00		0	\$(
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49		0	\$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$103,347.02	4.72%	0	\$0.00	NA	0	\$0

1	COMPANY LLC			.		'	1	'	1
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12%	0	\$0.00	NA	.0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85%	0	\$0.00	NA	.0	\$(
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57%	0	\$0.00	NA	.0	\$(
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71%	0	\$0.00	NA	.0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23%	0	\$0.00	NA	.0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42%	0	\$0.00	NA	.0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1%	0	\$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21%	0	\$0.00	NA	.0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,149.75	6.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$349,689.90				NA	0	1
Total		17	\$2,187,347.50	100%	0	\$0.00		0	\$
3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00	NA	. 0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00	NA	0	\$
	EQUITY NOW, INC.	1	\$300,621.30	5%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00	NA	. 0	\$
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00	NA	.0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00	NA	.0	\$

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MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91		Ц		NA	.0	
WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0	\$0.00	NA	0	\$0
	24	\$6,016,663.37	100%	0	\$0.00	'	0	\$
		·				'		·
ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00	NA	0	\$(
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00	NA	.0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$51,926.73			\$0.00		П	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00	NA	.0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0	\$0.00	NA	0	\$1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0	\$0.00	NA	0	\$1
ROYAL UNITED MORTGAGE LLC	1	\$127,819.65		Ц			$\square$	
WELLS FARGO BANK, N.A.	1	\$81,000.00			\$0.00			
WHITNEY BANK	1	\$119,110.93	5.04%	0	\$0.00	NA	.0	\$
WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01		$\square$	\$0.00		$\square$	\$
WHITNEY BANK MS CORP	1	\$213,455.51	9.04%	0	\$0.00	NA	0	\$
WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98		$\square$			$\square$	
	17	\$2,361,734.37	100%	0	\$0.00	'	0	\$
	$\square$	ļļ	<b>—</b> ———————————————————————————————————	4		'	Ц	J
CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76%	0	\$0.00	NA	0	\$
	BANKERS, INC. A CORPORATION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC. THE MORTGAGE FIRM INC., A CORPORATION WELLS FARGO BANK, N.A. ASSURANCE FINANCIAL GROUP LLC EUSTIS MORTGAGE CORPORATION CORPORATION CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK GUILD MORTGAGE COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY ROYAL UNITED MORTGAGE LLC WELLS FARGO BANK, N.A. WHITNEY BANK WHITNEY BANK MISSISSIPPI CORP WHITNEY BANK, MISSISSIPPI CORP	BANKERS, INC. A 1 CORPORATION 1 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 LIABILITY COMPANY 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 THE MORTGAGE FIRM 1 INC., A CORPORATION 1 WELLS FARGO BANK, N.A. 12 WELLS FARGO BANK, N.A. 12 ASSURANCE FINANCIAL GROUP LLC 2 EUSTIS MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATION 1 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FIDELITY BANK 11 GUILD MORTGAGE 1 COMPANY 1 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 NTFN INC BA PREMIER NATIONWIDE LENDING 1 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 NTFN INC DBA PREMIER NATION 1 NTFN INC DBA PREMIER NATION 1 NTFN INC NATI	BANKERS, INC. A CORPORATION1\$501,882.13 CORPORATIONPACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1\$143,636.94 \$143,631.41PRIMARY RESIDENTIAL MORTGAGE, INC.1\$343,631.41MORTGAGE, INC.1\$343,631.41MORTGAGE, INC.1\$161,211.91WELLS FARGO BANK, N.A.12\$2,839,929.65MULL24\$6,016,663.37MULL24\$6,016,663.37MULL24\$6,016,663.37MULL2\$2,60,719.88EUSTIS MORTGAGE CORPORATION1\$105,787.53CORPORATION1\$105,787.53CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24CORPORATION1\$102,516.24COMPANY1\$102,516.24COMPANY1\$102,516.24NTFN INC DBA PREMIER NATIONWIDE LENDING1NTFN INC DBA PREMIER NATIONWIDE LENDING1PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE LLC1PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE LLC1MULTNEY	BANKERS, INC. A         1         \$501,882.13         8.34%           CORPORATION         1         \$501,882.13         8.34%           CORPORATION         1         \$143,636.94         2.39%           LIABILITY COMPANY         1         \$143,636.94         2.39%           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$143,631.41         5.71%           THE MORTGAGE FIRM INC., A CORPORATION         1         \$161,211.91         2.68%           WELLS FARGO BANK, N.A.         12         \$2,839,929.65         47.21%           ASSURANCE FINANCIAL GROUP LLC         2         \$260,719.88         11.04%           EUSTIS MORTGAGE         2         \$260,719.88         11.04%           CORPORATION         1         \$105,787.53         4.48%           CORPORATION         1         \$102,516.24         4.34%           CORPORATION         1         \$102,516.24         4.34%           CORPORATION         1         \$107,857.78         4.57%           GUILD MORTGAGE         1         \$102,516.24         4.34%           CORPORATION         1         \$102,516.24         4.34%           CORPORATION         1         \$102,516.24         4.34%           GUILD MORTGAGE <td>BANKERS, INC. A       1       \$501,882.13       8.34% 0         CORPORATION       1       \$143,636.94       2.39% 0         LIABILITY COMPANY       1       \$143,636.94       2.39% 0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$143,636.94       2.39% 0         THE MORTGAGE FIRM INC., A CORPORATION       1       \$161,211.91       2.68% 0         WELLS FARGO BANK, N.A.       12       \$2,839,929.65       47,21% 0         ASSURANCE FINANCIAL GROUP LLC       2       \$260,719.88       11.04% 0         EUSTIS MORTGAGE       2       \$260,719.88       11.04% 0         CORPORATION       1       \$105,787.53       4.48% 0         CORPORATION       1       \$102,516.24       4.34% 0         CORPORATION       1       \$107,857.78       4.57% 0         GUILD MORTGAGE       1       \$107,857.78       4.57% 0     <td>BANKERS, INC. A         1         \$501,882.13         8.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, ALIMITED         1         \$143,636.94         2.39% 0         \$0.00           LIABILITY COMPANY         1         \$143,636.94         2.39% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$343,631.41         5.71% 0         \$0.00           WELLS FARGO BANK, NA.         12         \$2,839,929.65         47.21% 0         \$0.00           WELLS FARGO BANK, NA.         12         \$2,660,16,663.37         100% 0         \$0.00           ASSURANCE FINANCIAL GROUP LLC         2         \$260,719.88         11.04% 0         \$0.00           EUSTIS MORTGAGE CORPORATION         1         \$105,787.53         4.48% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00           GUILD MORTGAGE         1         \$107,857.78         4.57% 0         \$0.00           GUILD MORTGAGE         1         \$222,935.44         9.44% 0         \$0.00           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$180,256.86         7.63% 0         \$0.00           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$180,256.86         7.63% 0</td><td>BANKERS, INC. A         1         \$501,882.13         8.34% 0         \$0.00         NA           PACIFIC RESIDENTIAL         1         \$143,636.94         2.39% 0         \$0.00         NA           PRIMERY RESIDENTIAL         1         \$143,636.94         2.39% 0         \$0.00         NA           PRIMARY RESIDENTIAL         1         \$343,631.41         5.71% 0         \$0.00         NA           MORTGAGE, INC.         1         \$161,211.91         2.68% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         12         \$28,39,929.65         47.21% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         12         \$28,39,929.65         47.21% 0         \$0.00         NA           MORTGAGE         2         \$260,719.88         11.04% 0         \$0.00         NA           EUSTIS MORTGAGE         2         \$260,719.88         11.04% 0         \$0.00         NA           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA      <t< td=""><td>BANKERS, INC, A         1         \$501,882.13         8.34% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE, A LIMITED         1         \$143,636.94         2.39% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$143,636.94         2.39% 0         \$0.00         NA 0           THE MORTGAGE FIRM INC., A CORPORATION         1         \$161,211.91         2.68% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         12         \$2,839,929.65         47.21% 0         \$0.00         NA 0           GROUP LLC         2         \$260,016,663.37         100% 0         \$0.00         NA 0           EUSTIS MORTGAGE CORPORATION         1         \$1105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$102,516.24         4.34% 0         \$0.00         NA 0           CORPORATION         1         \$107,857.78         4.57% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$107,857.78</td></t<></td></td>	BANKERS, INC. A       1       \$501,882.13       8.34% 0         CORPORATION       1       \$143,636.94       2.39% 0         LIABILITY COMPANY       1       \$143,636.94       2.39% 0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$143,636.94       2.39% 0         THE MORTGAGE FIRM INC., A CORPORATION       1       \$161,211.91       2.68% 0         WELLS FARGO BANK, N.A.       12       \$2,839,929.65       47,21% 0         ASSURANCE FINANCIAL GROUP LLC       2       \$260,719.88       11.04% 0         EUSTIS MORTGAGE       2       \$260,719.88       11.04% 0         CORPORATION       1       \$105,787.53       4.48% 0         CORPORATION       1       \$102,516.24       4.34% 0         CORPORATION       1       \$107,857.78       4.57% 0         GUILD MORTGAGE       1       \$107,857.78       4.57% 0 <td>BANKERS, INC. A         1         \$501,882.13         8.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, ALIMITED         1         \$143,636.94         2.39% 0         \$0.00           LIABILITY COMPANY         1         \$143,636.94         2.39% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$343,631.41         5.71% 0         \$0.00           WELLS FARGO BANK, NA.         12         \$2,839,929.65         47.21% 0         \$0.00           WELLS FARGO BANK, NA.         12         \$2,660,16,663.37         100% 0         \$0.00           ASSURANCE FINANCIAL GROUP LLC         2         \$260,719.88         11.04% 0         \$0.00           EUSTIS MORTGAGE CORPORATION         1         \$105,787.53         4.48% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00           GUILD MORTGAGE         1         \$107,857.78         4.57% 0         \$0.00           GUILD MORTGAGE         1         \$222,935.44         9.44% 0         \$0.00           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$180,256.86         7.63% 0         \$0.00           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$180,256.86         7.63% 0</td> <td>BANKERS, INC. A         1         \$501,882.13         8.34% 0         \$0.00         NA           PACIFIC RESIDENTIAL         1         \$143,636.94         2.39% 0         \$0.00         NA           PRIMERY RESIDENTIAL         1         \$143,636.94         2.39% 0         \$0.00         NA           PRIMARY RESIDENTIAL         1         \$343,631.41         5.71% 0         \$0.00         NA           MORTGAGE, INC.         1         \$161,211.91         2.68% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         12         \$28,39,929.65         47.21% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         12         \$28,39,929.65         47.21% 0         \$0.00         NA           MORTGAGE         2         \$260,719.88         11.04% 0         \$0.00         NA           EUSTIS MORTGAGE         2         \$260,719.88         11.04% 0         \$0.00         NA           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA      <t< td=""><td>BANKERS, INC, A         1         \$501,882.13         8.34% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE, A LIMITED         1         \$143,636.94         2.39% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$143,636.94         2.39% 0         \$0.00         NA 0           THE MORTGAGE FIRM INC., A CORPORATION         1         \$161,211.91         2.68% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         12         \$2,839,929.65         47.21% 0         \$0.00         NA 0           GROUP LLC         2         \$260,016,663.37         100% 0         \$0.00         NA 0           EUSTIS MORTGAGE CORPORATION         1         \$1105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$102,516.24         4.34% 0         \$0.00         NA 0           CORPORATION         1         \$107,857.78         4.57% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$107,857.78</td></t<></td>	BANKERS, INC. A         1         \$501,882.13         8.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, ALIMITED         1         \$143,636.94         2.39% 0         \$0.00           LIABILITY COMPANY         1         \$143,636.94         2.39% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$343,631.41         5.71% 0         \$0.00           WELLS FARGO BANK, NA.         12         \$2,839,929.65         47.21% 0         \$0.00           WELLS FARGO BANK, NA.         12         \$2,660,16,663.37         100% 0         \$0.00           ASSURANCE FINANCIAL GROUP LLC         2         \$260,719.88         11.04% 0         \$0.00           EUSTIS MORTGAGE CORPORATION         1         \$105,787.53         4.48% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00           GUILD MORTGAGE         1         \$107,857.78         4.57% 0         \$0.00           GUILD MORTGAGE         1         \$222,935.44         9.44% 0         \$0.00           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$180,256.86         7.63% 0         \$0.00           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$180,256.86         7.63% 0	BANKERS, INC. A         1         \$501,882.13         8.34% 0         \$0.00         NA           PACIFIC RESIDENTIAL         1         \$143,636.94         2.39% 0         \$0.00         NA           PRIMERY RESIDENTIAL         1         \$143,636.94         2.39% 0         \$0.00         NA           PRIMARY RESIDENTIAL         1         \$343,631.41         5.71% 0         \$0.00         NA           MORTGAGE, INC.         1         \$161,211.91         2.68% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         12         \$28,39,929.65         47.21% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         12         \$28,39,929.65         47.21% 0         \$0.00         NA           MORTGAGE         2         \$260,719.88         11.04% 0         \$0.00         NA           EUSTIS MORTGAGE         2         \$260,719.88         11.04% 0         \$0.00         NA           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA <t< td=""><td>BANKERS, INC, A         1         \$501,882.13         8.34% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE, A LIMITED         1         \$143,636.94         2.39% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$143,636.94         2.39% 0         \$0.00         NA 0           THE MORTGAGE FIRM INC., A CORPORATION         1         \$161,211.91         2.68% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         12         \$2,839,929.65         47.21% 0         \$0.00         NA 0           GROUP LLC         2         \$260,016,663.37         100% 0         \$0.00         NA 0           EUSTIS MORTGAGE CORPORATION         1         \$1105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$102,516.24         4.34% 0         \$0.00         NA 0           CORPORATION         1         \$107,857.78         4.57% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$107,857.78</td></t<>	BANKERS, INC, A         1         \$501,882.13         8.34% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE, A LIMITED         1         \$143,636.94         2.39% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$143,636.94         2.39% 0         \$0.00         NA 0           THE MORTGAGE FIRM INC., A CORPORATION         1         \$161,211.91         2.68% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         12         \$2,839,929.65         47.21% 0         \$0.00         NA 0           GROUP LLC         2         \$260,016,663.37         100% 0         \$0.00         NA 0           EUSTIS MORTGAGE CORPORATION         1         \$1105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$105,787.53         4.48% 0         \$0.00         NA 0           CORPORATION         1         \$102,516.24         4.34% 0         \$0.00         NA 0           CORPORATION         1         \$107,857.78         4.57% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$102,516.24         4.34% 0         \$0.00         NA 0           GUILD MORTGAGE         1         \$107,857.78

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	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04% 0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38% 0	\$0.00	NA		\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81%0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47% 0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87	6.77% 0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64% 0	\$0.00	NA		\$
<b></b>	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54%0	\$0.00	NA	0	\$
Total		18	\$1,890,194.54	100%0	\$0.00		0	\$
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69% 0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1%0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88% 0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74% 0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3%0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93% 0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28% 0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4% 0	\$0.00	NA		\$
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42% 0	\$0.00	NA	0	\$

Total		15	\$2,843,703.60	100%	0	\$0.00		0	\$
			· / /						
3138Y9PF9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00	NA	. 0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00	NA	0	\$
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00	NA	. 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00	NA	.0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00	NA	. 0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00	NA	.0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$281,864.25				NA	0	\$
Total		15	\$2,352,102.37	100%	0	\$0.00		0	\$
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00	NA	. 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53%	0	\$0.00	NA	0	\$0
Total		9	\$1,412,829.70	100%	0	\$0.00		0	\$
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83%	0	\$0.00	NA	. 0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37%	0	\$0.00	NA	. 0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45%	0	\$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03%	0	\$0.00	NA	.0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02%	0	\$0.00	NA	. 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89%	0	\$0.00	NA	. 0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81%		\$0.00	NA	Ц	\$0
	MONARCH BANK	1	\$40,442.94	0.54%	0	\$0.00	NA	0	\$(
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7%		\$0.00	NA	$\square$	\$0
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86%	0	\$0.00	NA		\$
		1	\$147,060.45	1.96%	0	\$0.00	NA	0	\$0

-	PARAMOUNT	1	1	I I	'		I	'	1
	RESIDENTIAL MORTGAGE GROUP, INC., A	1		1			I		1
	CALIFORNIA CORP			<u> </u>	Ľ		I	$\downarrow'$	<u> </u>
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,410.01	1.96%	0	\$0.00	NA	70	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00	NA	10	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00	NA	•0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82	1.11%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	33					NA		
Total		62	\$7,503,155.65	100%	0	\$0.00		0	\$
3138Y9PJ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00	NA	10	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00	NA	10	\$0
	NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00	NA	<u>، 0</u>	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00	NA	•0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00	NA	10	\$0
Ē.	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47%	0	\$0.00	NA	<u>, 0</u>	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00	NA	.0	\$
Total		11	\$1,080,959.71	100%	0	\$0.00		0	\$
3138Ү9РК8	AMERICAN FINANCING CORPORATION A CORP		\$162,086.28	8.09%	0	\$0.00	NA	70	\$
	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00	NA	10	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00	NA	•0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00	NA	.0	\$
<pre></pre>	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$222,712.74	11.11%	0	\$0.00	NA	.0	\$

	UTAH CORPORATION								
	WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64%	0	\$0.00	NA	0	\$
Total		11	\$2,004,613.26	100%	0	\$0.00		0	\$
3138Y9PL6	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%			NA	0	\$
Total		11	\$1,951,399.52	100%	0	\$0.00		0	\$
3138Y9PM4	ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,584.35	1.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00	NA	0	\$
		1	\$171,763.03	1.35%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORP							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23% 0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%0	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19% 0	\$0.00	NA	0	\$(
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76% 0	\$0.00	NA	0	\$(
	HOMEAMERICAN MORTGAGE CORP.	1	\$192,656.16	1.51% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42% 0	\$0.00	NA	0	\$(
	M + T BANK	1	\$207,532.18	1.63% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70			NA		\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57% 0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74% 0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1				NA		\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81% 0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	6				NA		\$
	V.I.P. MORTGAGE, INC.	1	\$150,796.60			NA	0	\$
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	+			NA		\$
	WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2% 0	\$0.00	NA	0	\$
Total		67	\$12,755,610.33	100% 0	\$0.00		0	\$
3138Y9PN2		1	\$137,473.73	9.55% 0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC.							I	
	DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$99,723.97	6.93%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%			NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%			NA	0	\$(
Total		13	\$1,439,654.90	100%	0	\$0.00		0	\$0
3138Y9PP7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	NA	0	\$0
	CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	NA	.0	\$0
	CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	NA	0	\$0

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	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC.A CORP	1	\$184,745.11	0.21%	0 \$0.00	NA	0 \$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0 \$0.00	NA	0 \$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00		0 \$0.00	NA	
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0 \$0.00	NA	0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0 \$0.00	NA	0 \$
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0 \$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0 \$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0 \$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0 \$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0 \$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$702,981.45	0.82%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0 \$0.00	NA	0 \$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0 \$0.00	NA	0 \$
	GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15%	0 \$0.00	NA	0 \$
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HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$477,964.05	0.56%	0	\$0.00	NA	0	\$(
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31%	0	\$0.00	NA	0	\$(
LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORP	2	\$543,360.28	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	5	\$1,392,484.56	1.62%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,263.71	0.2%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC.	1	\$162,975.15	0.19%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS, INC.	2	\$347,770.19	0.4%	0	\$0.00	NA	0	\$0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30	0.51%	0	\$0.00	NA	0	\$(
PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00	NA	0	\$(
PREMIUM MORTGAGE CORP.	6	\$1,338,142.65	1.55%	0	\$0.00	NA	0	\$
	2	\$430,542.51	0.5%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORPORATION								
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48% (	0	\$0.00	NA	0	\$0
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7% (	0	\$0.00	NA	.0	\$0
	QUONTIC BANK	3	\$1,141,000.00	1.33% (	0	\$0.00	NA	.0	\$(
	QUONTIC BANK, FSB	1	\$527,850.00			\$0.00			\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00			\$0.00			\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47% (	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47% (	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$474,345.58	0.55% (	0	\$0.00	NA	.0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65	0.21%(	0	\$0.00	NA	.0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,015,567.05	1.18% (	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36% (	0	\$0.00	NA	.0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24% (	0	\$0.00	NA	.0	\$(
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36% (	0	\$0.00	NA	.0	\$
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%(	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36% (	0	\$0.00	NA	.0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29% (	0	\$0.00	NA	.0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%(	0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29	48.48% (	0	\$0.00	NA	.0	\$
Total		278				\$0.00		0	\$
3138Y9PQ5	1ST MARINER BANK A BANKING CORPORATION	1	\$219,729.49	0.96%(	0	\$0.00	NA	.0	\$
	A + N MORTGAGE SERVICES, INC. AN	1	\$236,000.00	1.03% (	)	\$0.00	NA	0	\$

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ILLINOIS CORP						
ACOPIA, LLC	1	\$253,680.44	1.11% 0	\$0.00	NA	) §
AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65% 0	\$0.00	NA(	) \$
AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81% 0	\$0.00	NA	) \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$223,724.57	0.97%0	\$0.00	NA	) \$
ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56% 0	\$0.00	NA	) \$
CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49% 0	\$0.00	NA	) \$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83% 0	\$0.00	NA	) \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94% 0	\$0.00	NA	) \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22% 0	\$0.00	NA	) \$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42% 0	\$0.00	NA	) \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27% 0	\$0.00	NA	) \$
 FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%0	\$0.00	NA	) \$
GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09% 0	\$0.00	NA	) {
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8% 0	\$0.00	NA	) \$
HALLMARK HOME MORTGAGE, LLC	1	\$247,195.68	1.08% 0	\$0.00	NA	) \$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2% 0	\$0.00	NA	) \$
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$184,767.24	0.8% 0	\$0.00	NA	) {
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19% 0	\$0.00	NA	) {
MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24% 0	\$0.00	NA	) §
	1	\$204,483.13	0.89%0	\$0.00	NA	) \$

MORTGAGE SERVICES III, LLC						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0 \$0.00	) NA	) \$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,713.14	0.99%	0 \$0.00	) NA(	) \$(
RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0 \$0.00	) NA(	) \$(
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%	0 \$0.00	) NA(	) \$(
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$474,148.69	2.07%	0 \$0.00	) NA(	) \$(
RP FUNDING, INC.	1	\$179,553.95	0.78%	0 \$0.00	) NA(	) \$(
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0 \$0.00	) NA(	) \$(
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0 \$0.00	) NA(	) \$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94%	0 \$0.00	) NA(	) \$(
SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11%	0 \$0.00	) NA(	) \$(
SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0 \$0.00	) NA(	) \$(
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0 \$0.00	) NA(	) \$(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0 \$0.00	) NA(	) \$(
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	0 \$0.00	) NA(	) \$0
V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41%	0 \$0.00	) NA(	) \$(
WALLICK + VOLK, INC.	2	\$379,778.68	1.65%	0 \$0.00	) NA(	) \$(
WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1%	0 \$0.00	) NA(	) \$(
WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0 \$0.00	) NA(	) \$(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0 \$0.00	) NA(	) \$(
WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66%	0 \$0.00	) NA(	) \$(
WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0 \$0.00	) NA(	) \$(

Total		82	\$22,953,180.97	100%	0	\$0.00		0	\$
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00	NA	0	\$
	AFG MORTGAGE	1	\$415,726.29	1.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$388,499.27	1.3%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0	\$0.00	NA	0	\$1
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04%	0	\$0.00	NA	0	\$1
	CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$381,284.98	1.28%	0	\$0.00	NA	0	\$1
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09%	0	\$0.00	NA	0	\$1
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49%	0	\$0.00	NA	0	\$
		5	\$1,374,034.24	4.6%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING						
CORPORATION HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16% (	) \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%(	) \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96% (	) \$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43% (	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$267,000.00	0.89% (	) \$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38% (	) \$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07% (	) \$0.00	NA	0
MCS MORTGAGE BANKERS, INC.A CORP	1	\$378,550.85	1.27% (	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$343,836.37	1.15% (	) \$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$194,493.54	0.65% (		NA	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17% (	) \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55% (	) \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78% (	) \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69% (	) \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57% (	) \$0.00	NA	0
RESMAC, INC.	1	\$187,258.65	0.63%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	) \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26	1%(	) \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75% (	) \$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67% (	) \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS,	1	\$313,500.00	1.05% (	) \$0.00	NA	0

	LTD	$\square'$		. !	$\square$		1		
	UNITY BANK, A NJ BANKING CORP	1	\$499,356.38	1.67%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$379,532.76				NA	0	\$0
	VANGUARD FUNDING LLC		\$532,504.03	1.78%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD	1	\$530,000.00				NA	0	\$0
	WELLS FARGO BANK, N.A.	35			-		NA	0	\$(
Total	!	95	\$29,902,553.90	100%	0	\$0.00		0	\$(
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3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00	NA	0	\$
Total		16	\$5,317,753.73	100%	0	\$0.00	I	0	\$

3138Y9PT9	WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	0	\$0.00	NA	0	\$
Total	WELLS PARGO DAINE, N.A.	7	\$1,188,327.63 \$1,188,327.63	100%			INA	0	<del>۵</del> \$
Total			φ <b>1,100,527.05</b>	100 //	v	φ <b>υ.</b> υυ			Ψ
3138Y9PU6	WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00	NA	0	\$
Total	· · · · · · · · · · · · · · · · · · ·	11	\$1,838,123.96	100%	_			0	\$
3138Y9PV4	WELLS FARGO BANK, N.A.	24	\$5,369,009.09	100%	0	\$0.00	NA	0	\$
Total		24	\$5,369,009.09	100%	0	\$0.00		0	\$
3138Y9PW2	WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%			NA	0	\$
Total		29	\$4,700,612.71	100%	0	\$0.00		0	\$
21201/001/0		0	¢1,402,417,22	1000	0	¢0.00			<b>•</b>
3138Y9PX0	WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	_		NA		\$
Total		8	\$1,402,417.22	100%	U	\$0.00		0	\$
3138Y9PY8	WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	Δ	\$0.00	NA	Δ	\$
Total	WELLS PAROO DANK, N.A.	9 9	\$1,512,179.66	100%			INA	0	<u>ب</u> \$
			φ <b>1,512,177.00</b>	100 //	v	φ <b>υ.υυ</b>			Ψ
	AMERICAN							Ħ	
	NEIGHBORHOOD								
3138Y9PZ5	MORTGAGE ACCEPTANCE	1	\$389,063.55	9.18%	0	\$0.00	NA	0	\$
	COMPANY LLC, A LIMITED								
	LIABILITY COMPANY							$\square$	
	DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT							$\vdash$	
	MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL	1	¢2(5,(0,1,0)	( )70	_	¢0.00			¢
	LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE								
	GROUP, INC. DBA MVB	1	\$359,676.65	8.49%	0	\$0.00	NA	0	\$
	MORTGAGE, A CORP PRIMARY RESIDENTIAL							$\vdash$	
	MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS				Ħ		_		
	BANK	1	\$284,327.79	6.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY	1	\$320,640.30	7.57%	0	\$0.00	NA	0	\$
	LLC				Ц			$\square$	
	WATERSTONE MORTGAGE	1	\$200,528.30	4.73%	0	\$0.00	NA	0	\$
├── <b>├</b> ──	CORP.		·		Н			╟╟	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	0	\$0.00	NA	0	\$
Total		15	\$4,236,089.79	<u>100%</u>			1 1/7	0	<u> </u>
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3138Y9R59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	NA	0	\$1
	SY9R59INVESTMENT, INC, A CALIFORNIA CORPORATIONAAXY LLC, DBA AUSTIN FIRST MORTGAGE.ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATIONABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATIONCA LENDING INC, A CALIFORNIA CORPORATIONDIRECT HOME LOANS, 	1	\$141,511.92	1.16%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., A ILLINOIS	1	\$265,000.00	2.17%	0	\$0.00	NA	0	\$
	INC., AN ILLINOIS	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$(
	CALIFORNIA	1	\$245,000.00	2.01%	0	\$0.00	NA	0	\$
	LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	NA	0	\$
	INC., A WASHINGTON	1	\$416,250.00	3.41%	0	\$0.00	NA	0	\$
	CORPORATION, A TEXAS	1	\$342,000.00	2.81%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,889,985.00	23.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$416,299.61	3.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$360,000.00	2.95%	0	\$0.00	NA	0	\$(
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0	\$0.00	NA	0	\$(
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0	\$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0	\$0.00	NA	0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$293,500.00	2.41%	0	\$0.00	NA	0	\$(
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$268,700.00	2.2%	0	\$0.00	NA	0	\$0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0	\$0.00	NA	0	\$(
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$398,000.00	3.26%	0	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0	\$0.00	NA	0	\$(
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$89,350.00	0.73%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	0	\$0.00	NA	0	\$(
Total		42	\$12,191,288.41	100%	0	\$0.00		0	\$
3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	0	\$0.00	NA	0	\$0

AAXY LLC, D FIRST MORT		1	\$156,800.00	2.13%	0	\$0.00	NA	0	\$1
AVISTAR CA LLC, A CONN LLC.	PITAL GROUP ECTICUT	1	\$260,000.00	3.53%	0	\$0.00	NA	0	\$
CAMBRIA FII GROUP LLC, MINNESOTA	А	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$
COLORADO I MORTGAGES COLORADO CORPORATIO	S INC, A	1	\$260,140.80	3.53%	0	\$0.00	NA	0	\$
FEDERATED CORP., A PEN CORPORATIO	NSYLVANIA	1	\$182,000.00	2.47%	0	\$0.00	NA	0	\$
FIRST INTEG MORTGAGE INC., A MISSO CORPORAT	SERVICES,	1	\$127,800.00	1.73%	0	\$0.00	NA	0	\$
FLAGSTAR B FEDERALLY SAVINGS BA	CHARTERED	7	\$2,208,754.85	29.95%	0	\$0.00	NA	0	\$
GENERAL MO CAPITAL CO A CALIFORN CORPORATI	RPORATION,	1	\$272,000.00	3.69%	0	\$0.00	NA	0	\$1
GL FINANCIA LLC, A DELA	AL SERVICES, WARE LLC	1	\$415,000.00	5.63%	0	\$0.00	NA	0	\$
GRADIENT H MORTGAGE, MINNESOTA	LLC, A	1	\$240,000.00	3.25%	0	\$0.00	NA	0	\$1
HOMELINK M INC, A WASH CORPORATIO	INGTON	1	\$278,000.00	3.77%	0	\$0.00	NA	0	\$1
LENDERFI, IN CALIFORNIA CORPORATIO		1	\$193,600.00	2.63%	0	\$0.00	NA	0	\$
MATTAMY H FUNDING, LL LLC.	OME .C, A FLORIDA	1	\$154,831.00	2.1%	0	\$0.00	NA	0	\$
NP INC, A FL CORPORATIO		1	\$330,000.00	4.48%	0	\$0.00	NA	0	\$
OPTIMUM FII CALIFORNIA CORPORATIO	RST, INC., A	1	\$377,000.00	5.11%	0	\$0.00	NA	0	\$
OPTIMUM FII CALIFORNIA CORPORATIO		1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$1
		1	\$400,000.00	5.42%	0	\$0.00	NA	0	\$

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORDORATION								
	CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08% (	0	\$0.00	NA	0	\$(
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$290,000.00	3.92% (	0	\$0.00	NA	0	\$0
Total		26	\$7,373,926.65	100%	0	\$0.00		0	\$(
3138Y9S33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59% (	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85% (	C	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56% (	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22% (	С	\$0.00	NA	0	\$(
Total		4	\$1,187,584.41	100%	0	\$0.00		0	\$(
3138Y9S41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%(	C	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS,					L. L	l l		
	INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98% (	С	\$0.00	NA	0	\$0
	INC, A CALIFORNIA	1	\$180,000.00 \$328,800.00	3.98% ( 7.27% (		\$0.00 \$0.00	NA		\$( \$(
	INC, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1 1 2			0			0	
	INC, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$328,800.00	7.27% (	0	\$0.00	NA	0	\$
	INC, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$328,800.00 \$582,000.00	7.27% (		\$0.00	NA	0	\$

CALIFORNIA CORPORATION.	1						
GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82% 0	\$0.00	NA	.0	\$0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37% 0	\$0.00	NA	.0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8% 0	\$0.00	NA	.0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55% 0	\$0.00	NA	.0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$228,000.00	5.04% 0	\$0.00	NA	0	\$(
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$370,000.00	8.18% 0	\$0.00	NA	.0	\$(
	14	\$4,523,948.00	100% 0	\$0.00		0	\$0
	$\square$					Д	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25% 0	\$0.00	NA	.0	\$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39% 0	\$0.00	NA	. 0	\$(
AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13% 0	\$0.00	NA	. 0	\$(
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21% 0	\$0.00	NA	.0	\$0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA	.0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2% 0	\$0.00	NA	.0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48% 0	\$0.00	NA	0	\$0
ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21%0	\$0.00	NA	0	\$0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24%0	\$0.00	NA	.0	\$0
	CORPORATION. GOOGAIN INC., A CORPORATION LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. LEND TO AMERICA INC, A CALIFORNIA CORPORATION LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION. AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION.	CORPORATION.IGOOGAIN INC., A CORPORATION1LARABY FINANCIAL GROUP INC, A TEXAS1CORPORATION.1LEND TO AMERICA INC, A CALIFORNIA1CORPORATION1LEVEL ONE BANK, A MICHIGAN STATE1CHARTERED BANK1CHARTERED BANK1SOVEREIGN LENDING GROUP INCORPORATION1SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITL INVESTMENT, INC, A CALIFORNIA CORPORATION.1ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION1ACG FUNDING INC., A CALIFORNIA CORPORATION1ACG FUNDING INC.,	CORPORATION.IGOOGAIN INC., A CORPORATION1LARABY FINANCIAL GROUP INC, A TEXAS1S288,398.00 CORPORATION.1LEND TO AMERICA INC, A CALIFORNIA1LEND TO AMERICA INC, A CALIFORNIA1LEVEL ONE BANK, A MICHIGAN STATE1S387,000.00 CORPORATION1SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION1SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION1SOVEREIGN LENDING CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA4AAA CAPITAL INVESTMENT, INC, A CALIFORNIA4AAA CAPITAL INVESTMENT, INC, A CALIFORNIA1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1ACG FUNDING INC, A CALIFORNIA CORPORATION1ACG FUNDING INC, A CALIFORNIA CORPORATION1ACG FUNDING INC, A CALIFORNIA CORPORATION3ACG FUNDING INC, A CALIFORNIA CALIFORNIA3ACG FUNDING INC, A CALIFORNIA CALIFORNIA3ACG FUNDING INC, A CALIFORNIA1	CORPORATION.         I         Second and a second and	CORPORATION.         I <thi< th="">         I         I         <th< td=""><td>CORPORATION.         I         <t< td=""><td>CORPORATION.         I         <t< td=""></t<></td></t<></td></th<></thi<>	CORPORATION.         I <t< td=""><td>CORPORATION.         I         <t< td=""></t<></td></t<>	CORPORATION.         I <t< td=""></t<>

AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26% 0	\$0.00	NA	0	\$(
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21% 0	\$0.00	NA	0	\$(
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05% 0	\$0.00	NA	0	\$(
ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1%0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43% 0	\$0.00	NA	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12% 0	\$0.00	NA	0	\$(
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32% 0	\$0.00	NA	0	\$0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2% 0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.28%0	\$0.00	NA	0	\$(
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13%0	\$0.00	NA	0	\$(
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45% 0	\$0.00	NA	0	\$(
ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2% 0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23% 0	\$0.00	NA	0	\$(
ARBOR MORTGAGE GROUP, LLC, A OREGON	1	\$287,000.00	0.19% 0	\$0.00	NA	0	\$(

LLC.						
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%0	\$0.00	NA 0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22% 0	\$0.00	NA 0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32% 0	\$0.00	NA 0	\$
ATLANTIC COAST BANK	1	\$114,000.00	0.08% 0	\$0.00	NA 0	\$
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22% 0	\$0.00	NA 0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%0	\$0.00	NA 0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07%0	\$0.00	NA 0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26% 0	\$0.00	NA 0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4% 0	\$0.00	NA 0	\$
BAY TO BAY LENDING LLC	1	\$406,800.00	0.27% 0	\$0.00	NA 0	\$
BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15% 0	\$0.00	NA 0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48% 0	\$0.00	NA 0	\$
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18% 0	\$0.00	NA 0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,700.00	0.38% 0	\$0.00	NA 0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$517,000.00	0.35% 0	\$0.00	NA 0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%0	\$0.00	NA 0	\$
BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$569,750.00	0.38% 0	\$0.00	NA 0	\$

CORPORATION						
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2% 0	\$0.00	NA 0	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28% 0	\$0.00	NA 0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$285,000.00	0.19% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2% 0	\$0.00	NA 0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15% 0	\$0.00	NA 0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17% 0	\$0.00	NA 0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08% 0	\$0.00	NA 0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37% 0	\$0.00	NA 0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09% 0	\$0.00	NA0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25% 0	\$0.00	NA 0	
CLEARPATH LENDING, ACALIFORNIA CORPORATION	1	\$452,000.00	0.3% 0	\$0.00	NA 0	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56% 0	\$0.00	NA 0	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11%0	\$0.00	NA 0	
COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%0	\$0.00	NA 0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	6	\$1,474,000.00	0.99% 0	\$0.00	NA 0	

CREDIT UNION						
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18%	\$0.00	NA	) \$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17%	\$0.00	NA	) §
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$207,000.00	0.14%(	) \$0.00	NA	)
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12%	) \$0.00	NA	) {
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34%(	) \$0.00	NA	)
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17%(	) \$0.00	NA	)
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$163,000.00	0.11%	) \$0.00	NA	) \$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1%	) \$0.00	NA	)
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37%(	) \$0.00	NA	) {
DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	) \$0.00	NA	) 5
DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13%	) \$0.00	NA	) 5
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14%	) \$0.00	NA	) 5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13%(	) \$0.00	NA	) 5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23%	) \$0.00	NA	) 5
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	) \$0.00	NA	) 3
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	) \$0.00	NA	) {
	1	\$408,500.00	0.27%	\$0.00	NA	) {

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	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09% 0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18% 0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$222,300.00	0.15% 0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77% 0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%0	\$0.00	NA	0	\$(
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$140,650.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$180,500.00	0.12%0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09% 0	\$0.00	NA	0	\$(
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27% 0	\$0.00	NA	0	\$
		1	\$173,850.00	0.12% 0	\$0.00	NA	0	\$0

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	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37% (	0	\$0.00	NA	0	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	<sup>•</sup> 1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	<u>1</u>	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39% (	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.24% (	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.54% (	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$342,000.00	0.23%	0	\$0.00	NA	0	Ş
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$80,910.00	0.05%	0	\$0.00	NA	0	4
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.27% (	0	\$0.00	NA	0	g

GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$262,400.00	0.18%	0 3	\$0.00	NA	0 \$
GOOGAIN INC., A CORPORATION	3	\$1,467,000.00	0.98%	0 3	\$0.00	NA	0 \$
GOOGAIN INC., A CORPORATION.	1	\$371,000.00	0.25%	0	\$0.00	NA	0 \$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,155.00	0.12%	0 :	\$0.00	NA	0 \$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.16%	0 :	\$0.00	NA	0 \$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.22%	0 3	\$0.00	NA	0 \$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$325,000.00	0.22%	0 :	\$0.00	NA	0 \$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$149,000.00	0.1%	0 :	\$0.00	NA	0 \$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$403,750.00	0.27%	0	\$0.00	NA	0 \$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$254,000.00	0.17%	0	\$0.00	NA	0 \$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0 \$
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0	\$0.00	NA	0 \$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0	\$0.00	NA	0 \$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	0	\$0.00	NA	0 \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54%	0	\$0.00	NA	0 \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15%	0	\$0.00	NA	0 \$

1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$(
1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$(
1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$(
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$(
2	\$792,733.00	0.53%	0	\$0.00	NA	0	\$(
1	\$241,868.00	0.16%	0	\$0.00	NA	0	\$(
, 1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$(
1	\$416,925.00	0.28%	0	\$0.00	NA	0	\$(
3	\$1,008,600.00	0.67%	0	\$0.00	NA	0	\$(
1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$(
1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$(
1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$(
1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$(
1	\$371,500.00	0.25%	0	\$0.00	NA	0	\$(
1	\$305,910.00	0.2%	0	\$0.00	NA	0	\$(
1	\$281,762.00	0.19%	0	\$0.00	NA	0	\$(
1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$(
	1 1 1 1 2 4 1 1 7 1 1 1 1 1 1 1 1 1	1 $\$116,400.00$ 1 $\$215,000.00$ 1 $\$92,000.00$ 1 $\$92,000.00$ 2 $\$792,733.00$ 1 $\$241,868.00$ 1 $\$236,500.00$ 1 $\$236,500.00$ 1 $\$236,500.00$ 1 $\$416,925.00$ 3 $\$1,008,600.00$ 1 $\$302,000.00$ 1 $\$302,000.00$ 1 $\$302,000.00$ 1 $\$302,000.00$ 1 $\$302,000.00$ 1 $\$302,000.00$ 1 $\$302,000.00$ 1 $\$305,910.00$ 1 $\$305,910.00$ 1 $\$281,762.00$	1 $\$116,400.00$ $0.08\%$ 1 $\$215,000.00$ $0.14\%$ 1 $\$215,000.00$ $0.06\%$ 1 $\$92,000.00$ $0.06\%$ 1 $\$342,000.00$ $0.23\%$ 2 $\$792,733.00$ $0.53\%$ 1 $\$241,868.00$ $0.16\%$ 1 $\$236,500.00$ $0.16\%$ 1 $\$236,500.00$ $0.28\%$ 3 $\$1,008,600.00$ $0.28\%$ 1 $\$302,000.00$ $0.28\%$ 1 $\$3002,000.00$ $0.28\%$ 1 $\$302,000.00$ $0.28\%$ 1 $\$302,000.00$ $0.28\%$ 1 $\$302,000.00$ $0.28\%$ 1 $\$302,000.00$ $0.28\%$ 1 $\$302,000.00$ $0.22\%$ 1 $\$305,000.00$ $0.22\%$ 1 $\$305,000.00$ $0.22\%$ 1 $\$305,910.00$ $0.22\%$ 1 $\$281,762.00$ $0.19\%$	1         \$116,400.00         0.08%         0           1         \$116,400.00         0.08%         0           1         \$215,000.00         0.14%         0           1         \$92,000.00         0.06%         0           1         \$92,000.00         0.033%         0           1         \$342,000.00         0.23%         0           2         \$792,733.00         0.53%         0           1         \$241,868.00         0.16%         0           1         \$236,500.00         0.16%         0           1         \$236,500.00         0.16%         0           3         \$1,008,600.00         0.28%         0           1         \$302,000.00         0.28%         0           1         \$302,000.00         0.28%         0           1         \$302,000.00         0.12%         0           1         \$305,000.00         0.12%         0           1         \$305,000.00         0.22%         0           1         \$305,910.00         0.25%         0           1         \$305,910.00         0.25%         0           1         \$281,762.00         0.19%	1         \$116,400.00         0.08%         0         \$0.00           1         \$215,000.00         0.14%         0         \$0.00           1         \$92,000.00         0.06%         0         \$0.00           1         \$92,000.00         0.06%         0         \$0.00           1         \$342,000.00         0.23%         0         \$0.00           2         \$792,733.00         0.53%         0         \$0.00           1         \$241,868.00         0.16%         0         \$0.00           1         \$236,500.00         0.16%         0         \$0.00           1         \$416,925.00         0.28%         0         \$0.00           3         \$1,008,600.00         0.67%         0         \$0.00           1         \$302,000.00         0.22%         0         \$0.00           1         \$179,500.00         0.12%         0         \$0.00           1         \$305,000.00         0.12%         0         \$0.00           1         \$305,000.00         0.25%         0         \$0.00           1         \$305,910.00         0.25%         0         \$0.00           1         \$281,762.00	1         \$116,400.00         0.08% 0         \$0.000         NA           1         \$215,000.00         0.14% 0         \$0.000         NA           1         \$92,000.00         0.06% 0         \$0.000         NA           1         \$92,000.00         0.23% 0         \$0.000         NA           2         \$792,733.00         0.53% 0         \$0.000         NA           1         \$241,868.00         0.16% 0         \$0.000         NA           1         \$241,868.00         0.16% 0         \$0.000         NA           1         \$241,868.00         0.16% 0         \$0.000         NA           1         \$236,500.00         0.16% 0         \$0.000         NA           1         \$416,925.00         0.28% 0         \$0.000         NA           1         \$416,925.00         0.28% 0         \$0.000         NA           1         \$302,000.00         0.27% 0         \$0.000         NA           1         \$1008,600.00         0.12% 0         \$0.000         NA           1         \$302,000.00         0.12% 0         \$0.000         NA           1         \$291,000.00         0.19% 0         \$0.000         NA      <	1       \$116,400.00       0.08%       0       \$0.00       NA 0         1       \$215,000.00       0.14%       0       \$0.00       NA 0         1       \$92,000.00       0.06%       0       \$0.00       NA 0         1       \$92,000.00       0.06%       0       \$0.00       NA 0         2       \$792,733.00       0.53%       0       \$0.00       NA 0         2       \$792,733.00       0.53%       0       \$0.00       NA 0         1       \$241,868.00       0.16%       0       \$0.00       NA 0         1       \$241,868.00       0.16%       0       \$0.00       NA 0         1       \$241,868.00       0.16%       0       \$0.00       NA 0         1       \$236,500.00       0.16%       0       \$0.00       NA 0         1       \$416,925.00       0.28%       0       \$0.00       NA 0         1       \$302,000.00       0.67%       0       \$0.00       NA 0         1       \$302,000.00       0.12%       0       \$0.00       NA 0         1       \$305,000.00       0.12%       0       \$0.00       NA 0         1       \$305,000.00<

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	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33% 0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	\$288,800.00	0.19% 0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$262,000.00	0.18% 0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14% 0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46% 0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43% 0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$
	MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15% 0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26% 0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS	1	\$383,000.00	0.26% 0	\$0.00	NA	0	\$

LLC.						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$461,075.00	0.31%0	\$0.00	NA 0	<b>Q</b>
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09% 0	\$0.00	NA 0	9
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17% 0	\$0.00	NA 0	•
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	S
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6% 0	\$0.00	NA 0	S
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23% 0	\$0.00	NA 0	e.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$175,500.00	0.12% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,750.00	0.17% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24% 0	\$0.00	NA 0	S
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA 0	5
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$864,500.00	0.58% 0	\$0.00	NA 0	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22% 0	\$0.00	NA0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.14% 0	\$0.00	NA 0	
NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%0	\$0.00	NA 0	
	1	\$320,000.00	0.21%0	\$0.00	NA 0	9

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION						
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0 \$0.00	) NA	0 \$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.11%	0 \$0.00	) NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,832,300.00	1.23%	0 \$0.00	) NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,051,800.00	1.37%	0 \$0.00	) NA	0 \$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17%	0 \$0.00	) NA	0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	2	\$514,363.00	0.34%	0 \$0.00	) NA	0 \$0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	0 \$0.00	) NA	0 \$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27%	0 \$0.00	) NA	0 \$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27%	0 \$0.00	) NA	0 \$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	) NA	0 \$0
PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	0 \$0.00	) NA	0 \$0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21%	0 \$0.00	) NA	0 \$0
PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22%	0 \$0.00	) NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21%	0 \$0.00	) NA	0 \$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21%	0 \$0.00	) NA	0 \$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	0 \$0.00	) NA	0 \$0

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	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.17% 0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07%0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25% 0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84%0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89%0	\$0.00	NA	0	\$1
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.26% 0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23% 0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23% 0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23% 0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06% 0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$550,100.00	0.37%0	\$0.00	NA	0	\$1
	RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19% 0	\$0.00	NA	0	\$0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18% 0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%0	\$0.00	NA	0	\$
		1	\$377,150.00	0.25% 0	\$0.00	NA	0	\$

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SEATTLE PACIFIC		·				
MORTGAGE, INC., A		·				
WASHINGTON		·				
CORPORATION.						
SECURE FINANCIAL	+	,†		†		
SECORE FINANCIAL SERVICES INC, A TEXAS	1	\$340,000.00	0.23%0	\$0.00	NA 0	\$
	1	\$340,000.00	0.23%0	<b>ФО.ОО</b>	INAU	ψ
CORPORATION	+	·+	<u>+</u> +	<u> </u>	<u> </u>  -	
SIERRA VIEW FINANCIAL		± ::::::::::::::::::::::::::::::::::::	~	<b>**</b> • • • •		¢
CORP, A CALIFORNIA	1	\$408,000.00	0.27%0	\$0.00	NA0	\$
CORPORATION	$\square$	<u> </u>				
SKY FINANCIAL						
SERVICES, INC., A		¢500 105 00	0.2407-0	¢0.00		\$
PENNSYLVANIA	2	\$509,105.00	0.34% 0	\$0.00	NA 0	Φ
CORPORATION		·				
SNARE AND ASSOCIATES						
MORTGAGE SERVICES	2	\$646,000.00	0.43%0	\$0.00	NA 0	\$
LLC, A PENNSYLVANIA L	-	φ010,000102	0.12/20	Ψ0.00	· `` ``	-
SOMERSET LENDING	+	·†		†		
		\$328 500 00	0.22% 0	\$0.00	NA 0	\$
CORP, A MICHIGAN	1	\$328,500.00	0.22%	<b>ФО.ОО</b>	INAU	φ
CORPORATION	+	·	<del> </del> ++	<del> </del>	<u> </u>  -	
SPD MORTGAGE INC., A				<b>*</b> • • • •		
CALIFORNIA	1	\$403,000.00	0.27%0	\$0.00	NA 0	\$
CORPORATION	$\square$	<u> </u>				
STRATIS FINANCIAL						
CORPORATION, A		¢1 200 125 00	0.070%	¢0.00		¢
CALIFORNIA	4	\$1,300,125.00	0.87%0	\$0.00	NA 0	\$
CORPORATION		·				_
SUNSHINE HOME LOANS,	$\uparrow$					
INC., A FLORIDA	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$
CORPORATION	1	$\Psi = 0,000,000$	0.1070	Ψ0.00		4
	+	,†		<del> </del>	<del></del>	
SVI GROUP INC., A		\$224 000 00	0.0007.0	¢0.00		¢
CALIFORNIA	1	\$324,000.00	0.22%0	\$0.00	NA 0	\$
CORPORATION	╇	·	<u>_</u>			
SVI GROUP INC., A						
CALIFORNIA	1	\$310,000.00	0.21% 0	\$0.00	NA 0	\$
CORPORATION.		·				
TAYLOR MORRISON	ΤI					
HOME FUNDING, LLC, A	1	\$302,496.00	0.2%0	\$0.00	NA 0	\$
LIMITED LIABILITY CO		φ <del>υσ=,</del>		₩×		
TAYLOR MORRISON	+	1	††			
HOME FUNDING, LLC, A	$ _1 $	\$343,480.00	0.23%0	\$0.00	NA 0	\$
	1	\$ <b>343,400.00</b>	0.23%0	<b>ФО.</b> ОО	INAU	Ψ
FLORIDA LLC.	+	·ł	<u>+</u> +	<u> </u>	<u> </u>  -	
TAYLOR MORRISON				1.5.00		¢
HOME FUNDING, LLC, A	1	\$105,000.00	0.07%0	\$0.00	NA0	\$
LIMITED LIABILITY COR		·				
TAYLOR MORRISON	]					
HOME FUNDING, LLC, A	4	\$1,338,897.00	0.9%0	\$0.00	NA 0	\$
FLORIDA LLC		+· )- ,				
	3	\$950,151.00	0.64%0	\$0.00	NA 0	\$
		\$750,151.00		ψ0.00		Ŷ
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TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,236,765.83	0.83% 0	\$0.00	NAO	\$
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27% 0	\$0.00	NAO	\$
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19% 0	\$0.00	NA 0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$
TEXAS STATE HOME LOANS, INC,.	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,426,600.00	0.95% 0	\$0.00	NA 0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$327,200.00	0.22% 0	\$0.00	NA 0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$669,000.00	0.45% 0	\$0.00	NA 0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19% 0	\$0.00	NA 0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$648,100.00	0.43% 0	\$0.00	NA 0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$335,200.00	0.22% 0	\$0.00	NA 0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26% 0	\$0.00	NAO	\$
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28% 0	\$0.00	NA 0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$270,000.00	0.18%0	\$0.00	NA 0	\$
TOP ONE MORTGAGE, LLC.	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$
	2	\$665,500.00	0.45% 0	\$0.00		1

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TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$660,000.00	0.44% 0	0.00	NAC	0 \$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0	0 \$0.00	NAC	0 \$0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$320,000.00	0.21%0	0 \$0.00	NAC	0 \$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,578,779.97	1.06% 0	0.00	NAC	0 \$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26% 0	0 \$0.00	NAC	0 \$0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21%0	0.00 0	NAC	0 \$0
VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$635,000.00	0.42% 0	0 \$0.00	NAC	0 \$0
VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23% 0	0 \$0.00	NAC	0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23% 0	0 \$0.00	NAC	0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52% 0	0 \$0.00	NAC	0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2% 0	0 \$0.00	NAC	0 \$
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%0	0 \$0.00	NAC	0 \$
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%0	0 \$0.00	NAC	0 \$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%0	0 \$0.00	NAC	0 \$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41%0	0 \$0.00	NAC	0 \$

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	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0 \$0.00	) NA	0	\$(
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0 \$0.00	) NA	•0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45%	0 \$0.00	) NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0 \$0.00	) NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0 \$0.00	) NA	0	\$(
Total		508	\$149,453,839.75	100%	0 \$0.00	)	0	\$
		<u> </u>	ļ				Ш	
3138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0 \$0.00	) NA	0	\$1
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0 \$0.00	) NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$791,000.00	1.38%	0 \$0.00	) NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$974,000.00	1.7%	0 \$0.00	) NA	<b>\</b> 0	\$
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$160,000.00	0.28%	0 \$0.00	) NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.55%	0 \$0.00	) NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,600.00	0.32%	0 \$0.00	) NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.67%	0 \$0.00	) NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$89,775.00	0.16%	0 \$0.00	) NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$168,719.91	0.3%	0 \$0.00	) NA	0	\$

CORPORATION.						
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$568,500.00	0.99% 0	\$0.00	NA 0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$173,600.00	0.3% 0	\$0.00	NAO	\$
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,000.00	0.49% 0	\$0.00	NA0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52% 0	\$0.00	NA 0	\$
ARBOR MORTGAGE GROUP, LLC,A OREGON LLC	1	\$197,000.00	0.34% 0	\$0.00	NA 0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.53% 0	\$0.00	NA 0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$253,250.00	0.44% 0	\$0.00	NA 0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.52%0	\$0.00	NA 0	\$
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$364,000.00	0.64%0	\$0.00	NA 0	\$
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68% 0	\$0.00	NA 0	\$
AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61% 0	\$0.00	NA 0	\$
AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43%0	\$0.00	NA 0	\$
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15% 0	\$0.00	NA 0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14% 0	\$0.00	NA 0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2% 0	\$0.00	NA 0	\$

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23% (	) \$0.00	NA 0	\$
BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17% (	) \$0.00	NA 0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95% (	) \$0.00	NA 0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,000.00	0.23% (	) \$0.00	NA 0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52% (	\$0.00	NA 0	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52% (	) \$0.00	NA 0	\$
CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.24% (	) \$0.00	NA 0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.66% (	) \$0.00	NA 0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$273,500.00	0.48% (	) \$0.00	NA 0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17% 0	) \$0.00	NA 0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29% (	) \$0.00	NA0	\$
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55% (	) \$0.00	NA0	\$
CATALYST MORTGAGE	1	\$416,800.00	0.73%	\$0.00	NA 0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52% (	) \$0.00	NA 0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28% (	) \$0.00	NA 0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27% 0	) \$0.00	NA 0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34% (	) \$0.00	NA 0	\$
	2	\$844,900.00	1.48% (	\$0.00	NA 0	\$

CLEARPATH LENDING, A CALIFORNIA CORPORATION.						
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3% 0	\$0.00	NAO	) \$(
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27% 0	\$0.00	NAO	) \$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.73% 0	) \$0.00	NAC	) \$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38% 0	\$0.00	NAO	) \$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27% 0	\$0.00	NAO	) \$(
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$230,000.00	0.4% 0	\$0.00	NAO	) \$(
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51% 0	\$0.00	NAC	) \$(
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$248,163.00	0.43% 0	\$0.00	NAO	) \$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%0	\$0.00	NAO	) \$(
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6% 0	\$0.00	NAO	) \$(
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%0	\$0.00	NAO	) \$(
ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%0	\$0.00	NAC	) \$(
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%0	\$0.00	NAC	) \$(
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%0	\$0.00	NAC	) \$(
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%0	\$0.00	NAO	) \$(

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	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	0 \$0.00	NA	0 \$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	0 \$0.00	NA	D \$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$366,400.00	0.64%	0 \$0.00	NA	D \$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,100.00	0.33%	0 \$0.00	NA	D \$
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0 \$0.00	NA	D \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0 \$0.00	NA	D \$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0 \$0.00	NA	D \$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0 \$0.00	NA	0 \$
	GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0 \$0.00	NA	0 \$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$341,000.00	0.6%	0 \$0.00	NA	0 \$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$797,500.00	1.39%	0 \$0.00	NA	D \$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0 \$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.29%	0 \$0.00	NA	D \$1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$145,000.00	0.25%	0 \$0.00	NA	D \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0 \$0.00	NA	) \$

	GOOGAIN INC., A CORPORATION	1	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION.	1	\$233,000.00	0.41%	0	\$0.00	NA	0	\$(
	GREAT PLAINS NATIONAL 3ANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$407,965.90	0.71%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.77%	0	\$0.00	NA	0	\$(
ŀ	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$(
	HOMETOWN AMERICA NCORPORATED.	1	\$205,125.00	0.36%	0	\$0.00	NA	0	\$0
Ν	HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS NC., A MISSOURI CORPO	1	\$106,705.54	0.19%	0	\$0.00	NA	0	\$(
Ν	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS NC., A MISSOURI CORPO	1	\$162,600.00	0.28%	0	\$0.00	NA	0	\$(
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$386,720.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
E	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$(
	KON FINANCIAL GROUP, LLC.	1	\$76,722.00	0.13%	0	\$0.00	NA	0	\$0
	NDEPENDENT BANK	1	\$183,825.00	0.32%	0	\$0.00	NA	0	\$0
I	NFINITY FUNDING PLC, AN ARIZONA LIMITED JABILITY COMPANY	1	\$85,600.00						\$
Ν	VY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$177,206.96	0.31%	0	\$0.00	NA	0	\$0
Ν	VY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$
F	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53%	0	\$0.00	NA	0	\$

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$490,000.00	0.86% 0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59% 0	\$0.00	NA	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73% 0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99% 0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37% 0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,920.00	0.37% 0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$260,000.00	0.45% 0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$134,400.00	0.24% 0	\$0.00	NA	0	\$
MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39% 0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4% 0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3%0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38%0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18% 0	\$0.00	NA	0	\$
	1	\$183,330.00	0.32% 0	\$0.00	NA	0	\$

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MIDWEST MORTGA	4GE	1 '		1 1	1	
INVESTMENTS, LTI		1 '			1	
OHIO CORPORATIO		<u>ا ا</u>	1 <u> </u>		1 _	
MIDWEST MORTGA		· · · · ·				<u> </u>
INVESTMENTS, LTI		\$167,000.00	0.29% 0	\$0.00	NA	0 \$
OHIO CORPORATIO		I!			I	
MILLENNIUM BANI	K AN	±107.000.00	2.2407.0	¢0.00		d
ILLINOIS CORPORA		\$197,000.00	0.34% 0	\$0.00	NA	0 \$
MORTGAGE BROKE		í	T T	Ţ		1
SERVICES, INC, A		¢212.000.00	0.07070	¢0.00		~ d
WASHINGTON	1	\$213,000.00	0.37% 0	\$0.00	NA	0 \$
CORPORATION.	'	I!				
MORTGAGE BROKE	ERS	· · · · ·				1
SERVICES, INC., A		<i>↑255 750 00</i>	0.450%	¢0.00	NTA	_ ¢
WASHINGTON	1	\$255,750.00	0.45% 0	\$0.00	NA	0 \$
CORPORATION.	'	I!	Í	II	I	
MORTGAGE CAPITA	AL	!			<u> </u>	<b>—</b>
GROUP INC., AN ILI	LINOIS 1	\$148,800.00	0.26% 0	\$0.00	NA	0 \$
CORPORATION	!	I!	ll	<u> </u>	L	
MORTGAGE		<u> </u>	[	[		T
CONSULTANTS GR	OUP, 2	\$248,433.62	0.43%0	\$0.00	NA	0 \$
INC., A KANSAS	~	Φ240, <b>τ</b> 55.02	0.45700	ψ0.00	11/1	J <sub>\\phi</sub>
CORPORATION	!	<u> </u>	$\square$		L	<u> </u>
MORTGAGE	!	1 1			1	
OPPORTUNITY GRO		\$287,262.80	0.5%0	\$0.00	NA	0 \$
INC, A CALIFORNIA	<u>۱</u> ۲	$\psi_{20}$ , $\omega_{202}$ , $\omega_{202}$	0.5 /0 0	ψ0.00	1,11	۶ ۴
CORPORATION	'	ļ'	<b>↓</b> ↓	ļļ	⊢−−−∔	<b></b>
NATIONWIDE FUNI	DING	1 1			1	
GROUP CORP, A	1	\$308,750.00	0.54%0	\$0.00	NA	0 \$
CALIFORNIA	'	φστος,		1	1 1	
CORPORATION		<b>↓</b>	┥───┼┤	┥────┤	⊢−−−∔	<b></b>
NEIGHBORHOOD L		\$509,800.00	0.89% 0	\$0.00	NA	0 \$
A ILLINOIS CORPOR	RATION	↓	+	<b>↓</b>	←───┼	<u> </u>
NEIGHBORHOOD L	· · · · · · · · · · · · · · · · · · ·	\$232,200.00	0.41%0	\$0.00	NA	0 \$
INC., A CORPORATI	ION	↓	↓ <u>·</u>	· · · · · · · · · · · · · · · · · · ·	<b>└───</b> ╂	
NEIGHBORHOOD L	· · · · · · · · · · · · · · · · · · ·	\$133,000.00	0.23%0	\$0.00	NA	0 \$
INC., A CORPORATI	ION.	↓	+ + + + + + + + + + + + + + + + + + +	· · · · · · · · · · · · · · · · · · ·	<b>⊢−−−</b> †	<u> </u>
NOBLE HOME LOAD	Ý 1	\$280,000.00	0.49% 0	\$0.00	NA	0 \$
A UTAH CORPORAT	FION.	↓	┥───┼┤	· · · · · · · · · · · · · · · · · · ·	<b>└───</b> ╂	<u> </u>
NORTHPOINT MOR	· · · · · · · · · · · · · · · · · · ·	\$332,500.00	0.58%0	\$0.00	NA	0 \$
INC., A CORPORATI	ION.	фостру 		· · · · · · · · · · · · · · · · · · ·	<b>└───┼</b>	<u> </u>
NOVA FINANCIAL &	& I	1 1		1 1	1	
INVESTMENT	. 1	\$340,000.00	0.59%0	\$0.00	NA	0 \$
CORPORATION, AN	-			1 1	1	
ARIZONA CORPORA		<b>↓</b>	┥───┤┤	<b>↓</b>	⊢−−−∔	4
OC CAPITAL REALT		1		<b>†</b> 2,00		
A CALIFORNIA	1	\$193,500.00	0.34%0	\$0.00	NA	0 \$
CORPORATION.					L	
	2	\$784,750.00	1.37% 0	\$0.00	NA	0 5

•						
OMNI-FUND, INC, A CALIFORNIA CORPORATION	۲.					
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0 0.37% 0	) \$0.00	NAO	) \$
OPTIMUM FIRST, IN CALIFORNIA CORPORATION	NC,. A 1	\$162,500.00	0 0.28% 0	) \$0.00	NA	) \$
OPTIMUM FIRST, IN CALIFORNIA CORPORATION.	NC., A 2	\$557,875.0	0 0.98% 0	) \$0.00	NA	) \$
PACIFIC FINANCE C	· · · · · · · · · · · · · · · · · · ·	\$247,016.0	6 0.43% 0	) \$0.00	NAO	) \$
PALM LENDING LL TEXAS CORPORATI	C, A 2	\$312,350.00	0 0.55% 0	) \$0.00	NAO	) \$
PARADISE BANK, A FLORIDA FEDERAL CHARTERED COMMERCIAL BAN	LY 1	\$182,000.00	0 0.32% 0	) \$0.00	NA(	) \$
PLAINS COMMERCI BANK, A CORPORA	E 1	\$211,460.00	0 0.37% 0	) \$0.00	NA	) \$
PREMIER LENDING CORPORATION.		\$499,200.0	0 0.87% 0	) \$0.00	NA	) \$
PRIMARY PARTNER CALIFORNIA CORPORATION.	₹S, A 1	\$174,600.00	0 0.31% 0	) \$0.00	NA	) \$
PROVINCE MORTG ASSOCIATES, INC., MASSACHUSETTS CORPORAT		\$131,000.00	0 0.23% 0	) \$0.00	NA(	) \$
PYTHIUS HOME LO INC, A CALIFORNIA CORPORATION		\$259,000.00	0 0.45% 0	) \$0.00	NAC	) \$
RED OAK MORTGA A NEW JERSEY CORPORATION	GE INC,	\$265,000.00	0 0.46% 0	) \$0.00	NAO	) \$
REGENT FINANCIA GROUP INC, A NEBI CORPORATION		\$114,750.00	0 0.2% 0	) \$0.00	NAO	) \$
SECURE FINANCIA SERVICES INC, A TH CORPORATION	EXAS 2	\$285,712.0	0 0.5% 0	) \$0.00	NA	) \$
SECURE FINANCIA SERVICES INC, A TI CORPORATION.		\$264,000.00	0 0.46% 0	) \$0.00	NAO	) \$
SENORTH ISLAND OUNION.	CREDIT 1	\$208,250.00	0 0.36% 0	) \$0.00	NAO	) \$
	1	\$553,000.00	0 0.97% 0	) \$0.00	NA	) \$

	STDATIS EINANCIAI	1 1		11	1	11	
	STRATIS FINANCIAL	1					
	CORPORATION, A CALIFORNIA	1					
	CORPORATION	1					
	SUNSHINE FINANCIAL	$\frown$			<u> </u>		
	GROUP INC., A FLORIDA	1	\$285,000.00	0.5%0	\$0.00	NA 0	\$
	CORPORATION.		\$263,000.00	0.5%0	<b>ФО.ОО</b>	INAU	ψ
		<i>┌</i> ─┤					
	SUPERIOR MORTGAGE	1	*1 <b>2</b> 1 (00 00	0.0107.0	<b>#0.00</b>	NT A ()	đ
	SOLUTIONS INC, A	1	\$121,600.00	0.21%0	\$0.00	NA 0	\$
	MISSOURI CORPORATION.	⊢−−∔		<u>+</u> +	<del> </del>	<u>+</u>	
	SUSQUEHANNA LENDING	(					
	GROUP, INC, A	1	\$101,625.00	0.18%0	\$0.00	NA 0	\$
	PENNSYLVANIA	1 1	ΨΙΟΙ,ΟΞΟΙΟΙ	0.10 /0	ψ0.00	11110	2
	CORPORATION	$\square$					
	TAYLOR MORRISON	i					
	HOME FUNDING, LLC, A	1	\$363,509.68	0.64%0	\$0.00	NA 0	\$
	LIMITED LIABILITY	$\square$					
Γ	TAYLOR MORRISON	í					
	HOME FUNDING, LLC, A	1	\$310,017.00	0.54% 0	\$0.00	NA 0	\$
	FLORIDA LLC	I					
	TAYLOR MORRISON	$\square$					
	HOME FUNDING, LLC, A	1	\$264,882.00	0.46% 0	\$0.00	NA 0	\$
	FLORIDA LLC.	1	Ψ=> ,		Ψ~···		
	TAYLOR MORRISON	$\frown$	i				
	HOME FUNDING, LLC, A	i					
	LIMITED LIABILITY	4	\$1,221,146.00	2.14% 0	\$0.00	NA 0	5
	CORPO	i					
		-+			<del> </del>	-++	
	TEN GIN FINANCIAL INC.,	1	¢200.000.00	0 6001-0	ቀሳ ሰሰ	NIAO	(
	A CALIFORNIA	1	\$390,000.00	0.68%0	\$0.00	NA 0	9
	CORPORATION	<b>⊢</b> −−†	+	<del></del> ++-	<u> </u>	<del>  </del>	
	TEXAS STATE HOME	1	\$79,400.00	0.14% 0	\$0.00	NA 0	5
	LOANS, INC	← - +	···· ,			<u>_</u>	
	THAYER FINANCIAL	i					
	CORPORATION, A	1	\$625,000.00	1.09% 0	\$0.00	NA 0	5
	CALIFORNIA	1	Φ023,000.00	1.07/0	ψυιυυ	1111	-
	CORPORATION.	<b>ш</b>					
	THE ANDERSON	Î					-
	FINANCIAL GROUP INC., A	2	\$454,500.00	0.79% 0	\$0.00	NA 0	
	ILLINOIS CORPORATION	i _]					
	THE ANDERSON						
	FINANCIAL GROUP INC., A	1	\$250,000.00	0.44%0	\$0.00	NA 0	
	ILLINOIS CORPORATION.	(	¥== = ;		<b>T N</b> · · ·		
	THE GFL CAPITAL GROUP,	$\square$					
	INC, A CALIFORNIA	1	\$211,000.00	0.37%0	\$0.00	NA 0	
	CORPORATION	1	φ411,000.00	0.37700	φ0.00		
		<u> </u>			<u> </u>		
	TOP WORLD INVESTMENT	1 1	<b>*250,000,00</b>	0.4407.0	<b>#0.00</b>		,
	INC, A CALIFORNIA	1	\$250,000.00	0.44%0	\$0.00	NA 0	
	CORPORATION	⊢	ł		1- 20		
<b>_</b>		1	\$368,000.00	0.64% 0	\$0.00	NA 0	9

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	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.						
	TRUSTWORTHY MORTGAGE CORP.	1	\$311,500.00	0.54% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69%0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45% 0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47% 0	\$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$209,000.00	0.37% 0	\$0.00	NA	0 \$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%0	\$0.00	NA	0 \$0
Total		231	\$57,181,350.23	100% 0	\$0.00		0 \$
3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34% 0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1% 0	\$0.00	NA	0 \$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67% 0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%0	\$0.00	NA	0 \$0
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26% 0	\$0.00	NA	0 \$(
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79% 0	\$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$371,250.00	2.94% 0	\$0.00	NA	0 \$0

CORPORATION.						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	0 \$0.00	NAO	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0 \$0.00	NA 0	9
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	0 \$0.00	NAO	9
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	0 \$0.00	NAO	S
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	0 \$0.00	NAO	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0 \$0.00	NA 0	
HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0 \$0.00	NA 0	S
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0 \$0.00	NA 0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96%	0 \$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0 \$0.00	NAO	S
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71%	0 \$0.00	NAO	S
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0 \$0.00	NA 0	S
PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0 \$0.00	NA 0	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0 \$0.00	NAO	S
	1	\$353,500.00	2.8%	0 \$0.00	NA 0	9

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA								
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00	NA	0	) \$(
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0	\$0.00	NA	0	) \$(
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00	NA	.0	) \$(
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00	NA	.0	) \$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4%	0	\$0.00	NA	.0	) \$(
Total	!	40	\$12,619,090.01	100%	0	\$0.00		0	) \$(
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49%	0	\$0.00	NA	10	) \$(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75%	0	\$0.00	NA	10	) \$(
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51%	0	\$0.00	NA	10	) \$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00	NA	0	) \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00	1.61%	0	\$0.00	NA	0	) \$
	BANK OF NEBRASKA	1	\$35,000.00	0.75%	0	\$0.00	NA	۰0	) \$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$79,894.46	1.71%	0	\$0.00	NA	0	) \$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0	\$0.00	NA	10	) \$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0	\$0.00	NA	0	) \$
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0	\$0.00	NA	0	) \$

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	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44% 0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63% 0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34% 0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$72,711.92	1.55% 0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32% (	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54% (	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53% (	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56% (	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74% (	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73% 0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65% 0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05% 0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19% 0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58% 0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA	1	\$49,534.68	1.06% 0	\$0.00	NA	0	\$

CORPORATION.						
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,000.00	1.67% (	) \$0.00	NA	) \$
INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY	1	\$65,461.50	1.4% (	) \$0.00	NA	) \$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57% (	) \$0.00	NA	) \$
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$73,396.44	1.57% (	) \$0.00	NA(	) \$
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67% (	) \$0.00	NA	) \$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31% (	) \$0.00	NA	) \$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$70,205.00	1.5% (	) \$0.00	NA	) \$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7% (	) \$0.00	NA	) \$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73% (	) \$0.00	NA	) \$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,003.74	1.56% (	) \$0.00	NA	) \$1
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68% (	) \$0.00	NA	) \$
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4%(	) \$0.00	NA(	) \$1
PRIORTY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55% (	\$0.00	NA	) \$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36% (	) \$0.00	NA	) \$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28% (	) \$0.00	NA	) \$1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37% (	) \$0.00	NA(	) \$

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	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55% (	0 \$0.00	NA	0 \$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	\$75,096.39	1.61%(	5 \$0.00	NA	0 \$(
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$81,492.54	1.74% (	0 \$0.00	NA	0 \$(
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22%	0.00	NA	0 \$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78% (	0 \$0.00	NA	0 \$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0 \$0.00	NA	0 \$0
Total		68	\$4,677,424.54	100%	0 \$0.00		0 \$
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2%	0.00	NA	0 \$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36% (	0 \$0.00	NA	0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16%	\$0.00	NA	0 \$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14%	) \$0.00	NA	0 \$0
	CATALYST MORTGAGE.	1	\$74,903.46	2.91%	0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%(	) \$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91%(	50.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%(	) \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9%(	) \$0.00	NA	0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38%	) \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08% (	) \$0.00	NA	0 \$0

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	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73% 0	\$0.00	NA	. 0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12% 0	\$0.00	NA	. 0	:
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12% 0	\$0.00	NA	. 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28% 0	\$0.00	NA	. 0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61% 0	\$0.00	NA	.0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,549.59	14.35% 0	\$0.00	NA	.0	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14% 0	\$0.00	NA	.0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39% 0	\$0.00	NA	.0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47% 0	\$0.00	NA	. 0	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34% 0	\$0.00	NA	. 0	
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%0	\$0.00	NA	. 0	
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41% 0	\$0.00	NA	.0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79% 0	\$0.00	NA	.0	
	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57% 0	\$0.00	NA	.0	
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11% 0	\$0.00	NA	.0	
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2% 0	\$0.00	NA	. 0	
		38	\$2,576,149.26	100%0	\$0.00		0	

		<u> </u>		<u> </u>			
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%(	) \$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%(	) \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64% (	0 \$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53% (	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%(	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%(	) \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75% (	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07% (	0 \$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72% (	0 \$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37% (	0 \$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78% (	) \$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67% (	) \$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,280.00	4.37% (	) \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6% (	) \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,130.49	4.64% (	) \$0.00	NA	0
		1	\$115,501.13	4.46% (	0 \$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES								
	LLC, A PENNSYLVANIA L					<b>*</b> • • • •			
	TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0	\$0.00	NA	0	\$0
Total		22	\$2,591,449.31	100%	0	\$0.00		0	\$(
3138Y9SF6	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$95,479.72	1.89%	0	\$0.00	NA	. 0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$208,222.61	4.13%	0	\$0.00	NA	. 0	\$0
	BAY TO BAY LENDING, LLC	1	\$86,146.17	1.71%	0	\$0.00	NA	.0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$197,391.80	3.91%	0	\$0.00	NA	. 0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$95,884.65	1.9%	0	\$0.00	NA	. 0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$105,000.00	2.08%	0	\$0.00	NA	. 0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$105,000.00	2.08%	0	\$0.00	NA	.0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$92,000.00	1.82%	0	\$0.00	NA	.0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,200.00	2.12%	0	\$0.00	NA	. 0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,800.00	2.16%	0	\$0.00	NA	. 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13%	0	\$0.00	NA	. 0	\$0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0

MORTGAGE, INC, A TEXAS								
CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2%	0	\$0.00	NA	0	\$1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84%	0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77%	0	\$0.00	NA	0	\$(
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01%	0	\$0.00	NA	0	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89%	0	\$0.00	NA	0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06%	0	\$0.00	NA	0	\$(
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95%	0	\$0.00	NA	0	\$(
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69%	0	\$0.00	NA	0	\$(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9%	0	\$0.00	NA	0	\$(
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,000.00	1.94%	0	\$0.00	NA	0	\$(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9%	0	\$0.00	NA	0	\$

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$93,100.00	1.85% 0	\$0.00	NA	0 \$(
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88% 0	\$0.00	NA	0 \$0
NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92% 0	\$0.00	NA	0 \$(
PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1% 0	\$0.00	NA	0 \$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12% 0	\$0.00	NA	0 \$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27% 0	\$0.00	NA	0 \$(
ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96% 0	\$0.00	NA	0 \$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98% 0	\$0.00	NA	0 \$0
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98% 0	\$0.00	NA	0 \$
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09% 0	\$0.00	NA	0 \$
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%0	\$0.00	NA	0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.97% 0	\$0.00	NA	0 \$(
	51	\$5,044,900.15	100% 0	\$0.00	(	0 \$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65% 0	\$0.00	NA	0 \$(
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87% 0	\$0.00	NA	0 \$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$93,600.00	8.89% 0	\$0.00	NA	0 \$0
	LOANS CORP, A FLORIDA CORPORATION. NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. NORTH ISLAND CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLES NATIONAL BANK, A CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. ROYAL UNITED MORTGAGE LLC. SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. TEXAS LOAN STAR INC, A TEXAS CORPORATION. UNITED MORTGAGE, LLC, A KANSAS LLC. UNITED MORTGAGE, LLC, A KENTUCKY LLC VICTORIA FINANCIAL CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION FIRST MORTGAGE	LOANS CORP, A FLORIDA CORPORATION.1NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION1NEIGHBORHOOD LOANS, A ILLINOIS1CORPORATION.1CORPORATION.1NORTH ISLAND CREDIT UNION1PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1REGENT FINANCIAL GROYAL UNITED MORTGAGE, ILC, A KANSAS LLC.1UNITED MORTGAGE, LLC, A KANSAS LLC.1UNITED MORTGAGE, LLC, A KENTUCKY LLC1UNITED MORTGAGE, LLC, A FLORIDA1UNITE	LOANS CORP, A FLORIDA CORPORATION.1\$93,100.00NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION1\$888,000.00A ILLINOIS CORPORATION1\$94,883.19CORPORATION.1\$94,883.19NORTH ISLAND CREDIT UNION1\$99,871.28PENNSYLVANIA EQUITY RESOURCES, INC., OHIO1\$96,877.96CORPORATION1\$96,877.96PEOPLES NATIONAL BANK, A CORPORATION1\$106,125.56REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1\$101,000.00CORPORATION1\$107,000.00CORPORATION1\$107,000.00CORPORATION1\$107,000.00REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION3\$316,101.41CORPORATION1\$98,875.44MORTGAGE LLC.1\$100,000.00TEXAS LOAN STAR INC, A TEXAS CORPORATION.1\$99,874.18UNITED MORTGAGE, LLC, A KANSAS LLC.1\$101,000.00VICTORIA FINANCIAL CORP, A CALIFORNIA1\$99,874.18UNITED MORTGAGE, LLC, A KANSAS LLC.1\$101,000.00VICTORIA FINANCIAL CORP, A CALIFORNIA1\$98,000.00CORPORATION51\$5,044,900.15BANK OF SULLIVAN, A MISSOURI STATE1\$103,879.82CORPORATION1\$103,879.82CORPORATION1\$103,879.82CORPORATION1\$103,879.82CORPORATION1\$103,879.82CORPORATION1\$103,879.82CORPORATION	LOANS CORP, A FLORIDA CORPORATION.         1         \$93,100.00         1.85% 0           NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION         1         \$88,000.00         1.74% 0           NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION         1         \$94,883.19         1.88% 0           CORPORATION.         1         \$99,871.28         1.98% 0           NORTH ISLAND CREDIT UNION         1         \$99,871.28         1.92% 0           CORPORATION         1         \$99,877.96         1.92% 0           CORPORATION         1         \$106,125.56         2.1% 0           PEONSYLVANIA EQUITY RESOURCES, INC., OHIO         1         \$106,125.56         2.1% 0           PEOPLES NATIONAL BANK, A CORPORATION         1         \$106,125.56         2.1% 0           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$107,000.00         2.12% 0           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$99,875.44         1.96% 0           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$100,000.00         1.98% 0           TEXAS CORPORATION         1         \$100,000.00         1.98% 0           TEXAS CORPORATION         1         \$100,000.00         1.98% 0           UNITED MORTGAGE, LLC, A KANSAS LLC.         1<	LOANS CORP, A FLORIDA CORPORATION.         1         \$93,100.00         1.85% 0         \$0.00           NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION         1         \$88,000.00         1.74% 0         \$0.00           NEIGHBORHOOD LOANS, A ILLINOIS         1         \$94,883.19         1.88% 0         \$0.00           NEIGHBORHOOD LOANS, A ILLINOIS         1         \$99,871.28         1.98% 0         \$0.00           NORTH ISLAND CREDIT UNION         1         \$99,871.28         1.98% 0         \$0.00           CORPORATION         1         \$96,877.96         1.92% 0         \$0.00           CORPORATION         1         \$106,125.56         2.1% 0         \$0.00           CORPORATION         1         \$107,000.00         2.12% 0         \$0.00           REGENT FINANCIAL GROUP INC, A NEBRASKA         1         \$107,000.00         2.12% 0         \$0.00           CORPORATION         1         \$98,875.44         1.96% 0         \$0.00           CORPORATION.         1         \$98,875.44         1.96% 0         \$0.00           CORPORATION.         1         \$98,875.44         1.96% 0         \$0.00           MORTGAGE LLC.         1         \$98,875.44         1.96% 0         \$0.00           MORTGAGE LLC.	LOANS CORP. A FLORIDA CORPORATION.         1         \$93,100.00         1.85% 0         \$0.00         NA           NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION         1         \$88,000.00         1.74% 0         \$0.00         NA           NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.         1         \$894,883.19         1.88% 0         \$0.00         NA           OUTON         1         \$99,871.28         1.98% 0         \$0.00         NA           CORPORATION         1         \$99,871.28         1.92% 0         \$0.00         NA           PENNSYL VANIA EQUITY UNION         1         \$96,877.96         1.92% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         1         \$106,125.56         2.1% 0         \$0.00         NA           CORPORATION         1         \$107,000.00         2.12% 0         \$0.00         NA           CORPORATION         1         \$107,000.00         2.12% 0         \$0.00         NA           CORPORATION         1         \$98,875.44         1.96% 0         \$0.00         NA           CORPORATION.         1         \$99,874.18         1.98% 0         \$0.00         NA           TEXAS LOAN STAR INC, A TEXAS CORPORATION         1         \$100,000.00

	LIMITED LIABILITY CORPORATI							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3% (	) \$0.00	NA	0	\$(
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85% (	\$0.00	NA	0	\$(
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49% (	) \$0.00	NA	0	\$(
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43% (	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41% (	) \$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94% (	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51% (	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4% (	\$0.00	NA	0	\$0
Total		13	\$1,052,782.90	100%	) \$0.00		0	\$(
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$171,000.00	8.5%(	) \$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96% (	) \$0.00	NA	0	\$(
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7% (	) \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35% (	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02% (	\$0.00	NA	0	\$(
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52% (	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7% (	) \$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A	1	\$134,800.00	6.7% (	\$0.00	NA	0	\$0

	COLORADO CORPORATION.								
	MAPS CREDIT UNION	1	\$135,840.33	6.75%	,0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2					NA		
	ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	0	\$0.00	NA	.0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00	NA	. 0	\$0
Total		14	\$2,012,502.24	100%	0	\$0.00		0	\$(
3138Y9SJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5%	0	\$0.00	NA	.0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41%	0	\$0.00	NA	. 0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22%	0	\$0.00	NA	.0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$176,000.00	0.12%	0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2%	0	\$0.00	NA	. 0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	.0	\$1
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4%	0	\$0.00	NA	.0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7%	0	\$0.00	NA	.0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91%	0	\$0.00	NA	.0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW	1	\$272,700.00	0.19%	0	\$0.00	NA	0	\$

JERSEY CORPORATION.						
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31% 0	\$0.00	NA 0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29% 0	\$0.00	NA 0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08% 0	\$0.00	NA0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18% 0	\$0.00	NA 0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29% 0	\$0.00	NA 0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14% 0	\$0.00	NA 0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22% 0	\$0.00	NA 0	\$
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25% 0	\$0.00	NA 0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44% 0	\$0.00	NA 0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24% 0	\$0.00	NA0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19% 0	\$0.00	NA0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$261,241.00	0.18% 0	\$0.00	NA 0	\$
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1	\$65,607.23	0.05% 0	\$0.00	NA 0	\$

CORPOR								
AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$678,000.00	0.47%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$(
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$347,750.00	0.24%	0	\$0.00	NA	0	\$(
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	0	\$0.00	NA	0	\$0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$219,700.00	0.15%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,428,827.46	1%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,975.00	0.49%	0	\$0.00	NA	0	\$0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$583,167.81	0.41%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$209,700.00	0.15%	0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$(
CENTRAL NATIONAL BANK.	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$(

CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16%	\$0.00	NA 0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$296,500.00	0.21%	0 \$0.00	NA 0	\$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.14%	5 \$0.00	NA 0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$593,250.00	0.42%(	50.00	NA 0	\$(
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$492,800.00	0.35% (	0 \$0.00	NA 0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	0 \$0.00	NA 0	\$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	5 \$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$200,000.00	0.14% (	0 \$0.00	NAO	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.12%	\$0.00	NA 0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48% (	5 \$0.00	NA 0	\$0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	0 \$0.00	NA0	\$0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16%	0.00	NA0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$270,400.00	0.19% (	) \$0.00	NA 0	\$0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	\$180,000.00	0.13%	) \$0.00	NA 0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4%(	0 \$0.00	NA 0	\$0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$80,000.00	0.06% (	) \$0.00	NA 0	\$(
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$171,500.00	0.12%	) \$0.00	NA 0	\$(

DLJ FINANCIA CALIFORNIA CORPORATION	1	\$24	5,000.00	0.17%	0	\$0.00	NA	0	\$
DLJ FINANCIA CALIFORNIA	L, INC., A	\$30	5,500.00	0.21%	0	\$0.00	NA	0	\$0
DLJ FINANCIA CALIFORNIA CORPORATION	3	\$92	8,012.78	0.65%	0	\$0.00	NA	0	\$0
DLJ FINANCIA CALIFORNIA CORPORATION	2	\$64	9,000.00	0.45%	0	\$0.00	NA	0	\$0
E-TENG CORP, CALIFORNIA CORPORATION	1	\$39	2,000.00	0.27%	0	\$0.00	NA	0	\$0
E-TENG CORP, CALIFORNIA CORPORATION	2	\$74	7,000.00	0.52%	0	\$0.00	NA	0	\$(
ELITE FINANC LLC, A TEXAS CORPORATION	1	\$13	0,000.00	0.09%	0	\$0.00	NA	0	\$(
EMPIREAMERI CALIFORNIA CORPORATION	3	\$93	6,000.00	0.66%	0	\$0.00	NA	0	\$0
ENDEAVOR CA D/B/A GRANNY MORTGAGE		\$10	8,180.00	0.08%	0	\$0.00	NA	0	\$0
ENTERPRISE B	ANK. 1	\$33	2,000.00	0.23%	0	\$0.00	NA	0	\$
EQUITABLE HO MORTGAGE IN CORPORATION	IC, ARIZONA 1		1,920.00	0.16%		\$0.00	NA		\$0
EQUITABLE M CORPORATION CORPORATION	I, A 2	\$30	5,500.00	0.21%	0	\$0.00	NA	0	\$(
FAIRWAY ASS CORPORATION MARYLAND CORPORATION	I, A 1	\$37	2,800.00	0.26%	0	\$0.00	NA	0	\$(
FAIRWAY ASS CORPORATION MARYLAND CORPORATION	I, A 1	\$23	0,600.00	0.16%	0	\$0.00	NA	0	\$(
FAIRWAY FUN GROUP INC, A CORPORATION	DING FLORIDA 1	\$30	3,200.00	0.21%	0	\$0.00	NA	0	\$(
FIDELITY BAN CALIFORNIA CORPORATION	CORP, A	\$32	9,000.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY DIRE MORTGAGE LI	ECT 1	\$35	8,000.00	0.25%	0	\$0.00	NA	0	\$(

MARYLAND LLC								
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$728,000.00	0.51%	0	\$0.00	NA	0	\$(
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13%	0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19%	0	\$0.00	NA	0	\$(
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	0	\$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$1
GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	0	\$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$(

FIN CA	OBAL EQUITY IANCE, INC, A LIFORNIA RPORATION.	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$(
	OGAIN INC., A RPORATION	1	\$233,250.00	0.16%	0	\$0.00	NA	0	\$0
	OGAIN INC., A RPORATION.	3	\$1,456,000.00	1.02%	0	\$0.00	NA	0	\$(
	OGAIN., A RPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0
MC	ADIENT HOME DRTGAGE, LLC, A NNESOTA LLC.	1	\$258,350.00	0.18%	0	\$0.00	NA	0	\$0
MC	ADIENT HOME DRTGAGE, LLC, A NNESOTA LLC	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
GR CA	AND CASTLE, INC., A LIFORNIA RPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
GR MC HA	ANITE STATE ORTGAGE CORP., A NEW MPSHIRE RPORATION.	1	\$356,500.00	0.25%	0	\$0.00	NA	0	\$0
MC	EAT LAKES HOME DRTGAGE, INC., A JINOIS CORPORATION.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
INC	EEN HAVEN CAPITAL, C, A CALIFORNIA RPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
GR GR MA	EENWAY FUNDING OUP, INC., A IRYLAND RPORATION.	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0
HA CR WA	PO COMMUNITY EDIT UNION, A ASHINGTON CREDIT ION	1	\$248,651.00	0.17%	0	\$0.00	NA	0	\$0
HE MC	ARTLAND HOME DRTGAGE, LLC, A CHIGAN LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
HE NE	RITAGE BANK OF VADA, A NEVADA ATE CHARTERED BANK.	2	\$648,647.00	0.45%	0	\$0.00	NA	0	\$0
HO CA	ME FINANCING INC, A LIFORNIA RPORATION.	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0
HO	MELINK MORTGAGAE C, A WASHINGTON RPORATION	2	\$772,000.00	0.54%	0	\$0.00	NA	0	\$0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,556,625.00	1.09%	0 \$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$175,750.00	0.12%	0 \$0.00	NA	0	\$(
HOMEWAY MORTGAGE LLC.	1	\$74,891.94	0.05%	0 \$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$358,000.00	0.25%	0 \$0.00	NA	0	\$(
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$365,000.00	0.26%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$235,100.00	0.16%	0 \$0.00	NA	0	\$(
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$173,850.00	0.12%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$402,000.00	0.28%	0 \$0.00	NA	0	\$0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$158,000.00	0.11%	0 \$0.00	NA	0	\$(
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$102,000.00	0.07%	0 \$0.00	NA	0	\$(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$182,400.00	0.13%	0 \$0.00	NA	0	\$(
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	0 \$0.00	NA	0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	0 \$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.4%	0 \$0.00	NA	0	\$(
JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	0 \$0.00	NA	0	\$(
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	0 \$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	0 \$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0 \$0.00	NA	0	\$0
	INC, A WASHINGTON CORPORATION HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. HOMEWAY MORTGAGE LLC. I3 LENDING, INC, A PENNSYL VANIA CORPORATION I3 LENDING, INC, A PENNSYL VANIA CORPORATION. IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. IDAHO FIRST BANK, AN IDAHO CORPORATION INDEPENDENT BANK INLAND MORETGAGE INC, A WASHINGTON CORPORATION. INLAND MORTGAGE INC, A WASHINGTON CORPORATION. INLAND MORTGAGE INC, A WASHINGTON CORPORATION. INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INTELTY, INC., A CALIFORNIA CORPORATION J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION JJST CORPORATION. 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CALIFORNIA CORPORATION1JJST CORPORATION, A CALIFORNIA CORPORATION1JJST CORPORATION, A CALIFORNIA CORPORATION1JJST CORPORATION, A CALIFORNIA CORPORATION1JJST CORPORATION1	INC, A WASHINGTON CORPORATION5\$1,556,625.00HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.1\$175,750.00HOMEWAY MORTGAGE LLC.1\$74,891.94IJ LENDING, INC, A PENNSYLVANIA1\$358,000.00CORPORATION1\$358,000.00CORPORATION1\$355,000.00CORPORATION1\$365,000.00CORPORATION1\$365,000.00CORPORATION1\$365,000.00CORPORATION1\$365,000.00CORPORATION1\$365,000.00CORPORATION1\$173,850.00IDAHO FIRST BANK, AN IDAHO CORPORATION1\$173,850.00INLAND MORETGAGE INC, A WASHINGTON1\$102,000.00CORPORATION1\$102,000.00CORPORATION1\$102,000.00INLAND MORTGAGE INC, A WASHINGTON1\$102,000.00CORPORATION1\$102,000.00CORPORATION1\$102,000.00CORPORATION1\$102,000.00CORPORATION1\$102,000.00CORPORATION2\$665,283.56CORPORATION2\$665,283.56CORPORATION1\$575,000.00J& P REAL ESTATE1\$575,000.00JWY MORTGAGE, INC, A1\$262,000.00JWY CORPORATION1\$262,000.00JWST CORPORATION, A1\$262,000.00JWST CORPORATION, A1\$225,000.00JUST CORPORATION, A1\$225,000.00CORPORATION1 <td>INC, A WASHINGTON       5       \$1,556,625.00       1.09%         CORPORATION       1       \$175,750.00       0.12%         COMPANY INC, A TEXAS       1       \$175,750.00       0.12%         CORPORATION.       1       \$175,750.00       0.12%         HOMEWAY MORTGAGE       1       \$175,750.00       0.05%         LLC.       1       \$175,750.00       0.25%         CORPORATION.       1       \$358,000.00       0.25%         CORPORATION       1       \$365,000.00       0.26%         CORPORATION.       1       \$365,000.00       0.16%         SAVINGS BANK.       2       \$235,100.00       0.16%         INDEPENDENT BANK       2       \$402,000.00       0.28%         INLAND MORETGAGE INC,       4       \$158,000.00       0.11%         INTELAND MORTGAGE INC,       4       \$102,000.00       0.07%         CORPORATION.       1       \$102,000.00       0.13%&lt;</td> <td>INC, A WASHINGTON CORPORATION         5         \$1,556,625.00         1.09% 0         \$0.00           HOMETOWN MORTGAGE COMPANY INC, A TEXAS         1         \$175,750.00         0.12% 0         \$0.00           CORPORATION.         1         \$175,750.00         0.12% 0         \$0.00           HOMEWAY MORTGAGE LLC.         1         \$74,891.94         0.05% 0         \$0.00           IS LENDING, INC, A PENNSYLVANIA         1         \$358,000.00         0.25% 0         \$0.00           GORPORATION         1         \$365,000.00         0.26% 0         \$0.00           SAVINGS BANK.         1         \$173,850.00         0.12% 0         \$0.00           INDAPDENT BANK         2         \$402,000.00         0.28% 0         \$0.00           INLAND MORETGAGE INC, A WASHINGTON         1         \$158,000.00         0.11% 0         \$0.00           CORPORATION.         1         \$102,000.00         0.07% 0         \$0.00           INLAND MORETGAGE INC, A WASHINGTON</td> <td>INC, A WASHINGTON         5         \$1,556,625.00         1.09% 0         \$0.00         NA           CORPORATION         1         \$175,750.00         0.12% 0         \$0.00         NA           HOMETOWN MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA           HOMEWAY MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA           ILC.         1         \$358,000.00         0.25% 0         \$0.00         NA           ISLENDING, INC, A         1         \$358,000.00         0.26% 0         \$0.00         NA           IBLENDING, INC, A         1         \$365,000.00         0.26% 0         \$0.00         NA           IAB FINANCIAL BANK, A         1         \$365,000.00         0.16% 0         \$0.00         NA           INAHO MORETGAGE INC, A         2         \$235,100.00         0.12% 0         \$0.00         NA           INLAND MORETGAGE INC, A         2         \$402,000.00         0.28% 0         \$0.00         NA           INLAND MORETGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA           INLAND MORTGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA     <td>INC, A WASHINGTON         5         \$1,556,625.00         1.09% 0         \$0.00         NA 0           CORPORATION         I         \$175,750.00         0.12% 0         \$0.00         NA 0           COMPANY INC, A TEXAS         1         \$175,750.00         0.12% 0         \$0.00         NA 0           HOMETOWN MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA 0           ILC.         1         \$74,891.94         0.05% 0         \$0.00         NA 0           ILC.         1         \$358,000.00         0.25% 0         \$0.00         NA 0           CORPORATION         1         \$365,000.00         0.26% 0         \$0.00         NA 0           CORPORATION         1         \$365,000.00         0.26% 0         \$0.00         NA 0           IAB FINANCIAL BANK, A         2         \$235,100.00         0.16% 0         \$0.00         NA 0           IDAHO FIRST BANK, AN         1         \$173,850.00         0.12% 0         \$0.00         NA 0           INLAND MORTGAGE INC, A         2         \$402,000.00         0.28% 0         \$0.00         NA 0           INLAND MORTGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA 0</td></td>	INC, A WASHINGTON       5       \$1,556,625.00       1.09%         CORPORATION       1       \$175,750.00       0.12%         COMPANY INC, A TEXAS       1       \$175,750.00       0.12%         CORPORATION.       1       \$175,750.00       0.12%         HOMEWAY MORTGAGE       1       \$175,750.00       0.05%         LLC.       1       \$175,750.00       0.25%         CORPORATION.       1       \$358,000.00       0.25%         CORPORATION       1       \$365,000.00       0.26%         CORPORATION.       1       \$365,000.00       0.16%         SAVINGS BANK.       2       \$235,100.00       0.16%         INDEPENDENT BANK       2       \$402,000.00       0.28%         INLAND MORETGAGE INC,       4       \$158,000.00       0.11%         INTELAND MORTGAGE INC,       4       \$102,000.00       0.07%         CORPORATION.       1       \$102,000.00       0.13%<	INC, A WASHINGTON CORPORATION         5         \$1,556,625.00         1.09% 0         \$0.00           HOMETOWN MORTGAGE COMPANY INC, A TEXAS         1         \$175,750.00         0.12% 0         \$0.00           CORPORATION.         1         \$175,750.00         0.12% 0         \$0.00           HOMEWAY MORTGAGE LLC.         1         \$74,891.94         0.05% 0         \$0.00           IS LENDING, INC, A PENNSYLVANIA         1         \$358,000.00         0.25% 0         \$0.00           GORPORATION         1         \$365,000.00         0.26% 0         \$0.00           SAVINGS BANK.         1         \$173,850.00         0.12% 0         \$0.00           INDAPDENT BANK         2         \$402,000.00         0.28% 0         \$0.00           INLAND MORETGAGE INC, A WASHINGTON         1         \$158,000.00         0.11% 0         \$0.00           CORPORATION.         1         \$102,000.00         0.07% 0         \$0.00           INLAND MORETGAGE INC, A WASHINGTON	INC, A WASHINGTON         5         \$1,556,625.00         1.09% 0         \$0.00         NA           CORPORATION         1         \$175,750.00         0.12% 0         \$0.00         NA           HOMETOWN MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA           HOMEWAY MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA           ILC.         1         \$358,000.00         0.25% 0         \$0.00         NA           ISLENDING, INC, A         1         \$358,000.00         0.26% 0         \$0.00         NA           IBLENDING, INC, A         1         \$365,000.00         0.26% 0         \$0.00         NA           IAB FINANCIAL BANK, A         1         \$365,000.00         0.16% 0         \$0.00         NA           INAHO MORETGAGE INC, A         2         \$235,100.00         0.12% 0         \$0.00         NA           INLAND MORETGAGE INC, A         2         \$402,000.00         0.28% 0         \$0.00         NA           INLAND MORETGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA           INLAND MORTGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA <td>INC, A WASHINGTON         5         \$1,556,625.00         1.09% 0         \$0.00         NA 0           CORPORATION         I         \$175,750.00         0.12% 0         \$0.00         NA 0           COMPANY INC, A TEXAS         1         \$175,750.00         0.12% 0         \$0.00         NA 0           HOMETOWN MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA 0           ILC.         1         \$74,891.94         0.05% 0         \$0.00         NA 0           ILC.         1         \$358,000.00         0.25% 0         \$0.00         NA 0           CORPORATION         1         \$365,000.00         0.26% 0         \$0.00         NA 0           CORPORATION         1         \$365,000.00         0.26% 0         \$0.00         NA 0           IAB FINANCIAL BANK, A         2         \$235,100.00         0.16% 0         \$0.00         NA 0           IDAHO FIRST BANK, AN         1         \$173,850.00         0.12% 0         \$0.00         NA 0           INLAND MORTGAGE INC, A         2         \$402,000.00         0.28% 0         \$0.00         NA 0           INLAND MORTGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA 0</td>	INC, A WASHINGTON         5         \$1,556,625.00         1.09% 0         \$0.00         NA 0           CORPORATION         I         \$175,750.00         0.12% 0         \$0.00         NA 0           COMPANY INC, A TEXAS         1         \$175,750.00         0.12% 0         \$0.00         NA 0           HOMETOWN MORTGAGE         1         \$74,891.94         0.05% 0         \$0.00         NA 0           ILC.         1         \$74,891.94         0.05% 0         \$0.00         NA 0           ILC.         1         \$358,000.00         0.25% 0         \$0.00         NA 0           CORPORATION         1         \$365,000.00         0.26% 0         \$0.00         NA 0           CORPORATION         1         \$365,000.00         0.26% 0         \$0.00         NA 0           IAB FINANCIAL BANK, A         2         \$235,100.00         0.16% 0         \$0.00         NA 0           IDAHO FIRST BANK, AN         1         \$173,850.00         0.12% 0         \$0.00         NA 0           INLAND MORTGAGE INC, A         2         \$402,000.00         0.28% 0         \$0.00         NA 0           INLAND MORTGAGE INC, A         1         \$102,000.00         0.07% 0         \$0.00         NA 0

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$190,000.00	0.13% (	) \$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11%	) \$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18% (	) \$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27% (	) \$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69% (	) \$0.00	NA	0	\$
LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03% (	) \$0.00	NA	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11% (	) \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29% (	) \$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22% (	) \$0.00	NA	0	\$
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22% (	) \$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24% (	) \$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22% (	) \$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36% (	) \$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29% (	) \$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18% 0	) \$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22% (	) \$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2%0	) \$0.00	NA	0	\$
	1	\$304,303.00	0.21%	\$0.00	NA	0	\$

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	MATTAMY HOME FUNDING, LLC, A FLORIDA						
	LLC. MATTAMY HOME		¢180.000.00	0.120%	¢0.00	NA	
	FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%0	\$0.00	NA	0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15% 0	\$0.00	NA	0 \$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$210,000.00	0.15% 0	\$0.00	NA	0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$
	MILESTONE MORTGAGE, INC.	1	\$234,000.00	0.16% 0	\$0.00	NA	0 \$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA	0 \$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34% 0	\$0.00	NA	0 \$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58% 0	\$0.00	NA	0 \$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4% 0	\$0.00	NA	0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21%0	\$0.00	NA	0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19% 0	\$0.00	NA	0 \$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24% 0	\$0.00	NA	0 \$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38% 0	\$0.00	NA	0 \$
	MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%0	\$0.00	NA	0 \$
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22% 0	\$0.00	NA	0 \$
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37% 0	\$0.00	NA	0 5
		1	\$166,500.00	0.12% 0	\$0.00	NA	0 \$

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NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION						
NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	) \$0.00	NA	0 \$0
NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	) \$0.00	NA	0 \$0
NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24% (	) \$0.00	NA	0 \$(
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25% (	) \$0.00	NA	0 \$0
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$484,100.00	0.34% (	) \$0.00	NA	0 \$(
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28%	) \$0.00	NA	0 \$(
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$472,500.00	0.33% (	) \$0.00	NA	0 \$(
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5%	) \$0.00	NA	0 \$(
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15% (	) \$0.00	NA	0 \$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22%	) \$0.00	NA	0 \$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19% (	\$0.00	NA	0 \$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22%	) \$0.00	NA	0 \$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85% (	) \$0.00	NA	0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35% (	) \$0.00	NA	0 \$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16% (	) \$0.00	NA	0 \$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24% (	) \$0.00	NA	0 \$0
	2	\$339,800.00	0.24%	\$0.00	NA	0 \$

PALM LENDING LLC, A TEXAS CORPORATION						
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07% 0	\$0.00	NA 0	\$
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15% 0	\$0.00	NA 0	\$
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19% 0	\$0.00	NA 0	\$
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21% 0	\$0.00	NA 0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34% 0	\$0.00	NA 0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1%0	\$0.00	NA 0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%0	\$0.00	NA0	\$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$478,001.27	0.33%0	\$0.00	NA 0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA 0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62%0	\$0.00	NA 0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29% 0	\$0.00	NA 0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%0	\$0.00	NA 0	\$
PROSPECT FINANCIAL GROUP INC., A	5	\$1,406,600.00	0.99% 0	\$0.00	NA 0	\$

CALIFORNIA CORPORATION.						
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0 \$0.00	NAO	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27%	0 \$0.00	NAO	\$
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0 \$0.00	NA 0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,953.86	0.06%	0.00	NA 0	\$
RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0.00\$	NA 0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	0 \$0.00	NAO	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	0 \$0.00	NAO	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43%	0 \$0.00	NAO	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	0 \$0.00	NA 0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	0 \$0.00	NA 0	9
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65%	0 \$0.00	NAO	g
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04%	0 \$0.00	NAO	9
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0 \$0.00	NAO	9
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,970,142.98	2.08%	0 \$0.00	NA 0	4
	4	\$1,319,138.54	0.92%	0.00	NA 0	\$

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TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01%(	) \$0.00	NAO	\$(
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	\$0.00	NA 0	\$1
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$114,580.00	0.08%	) \$0.00	NA 0	\$1
THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,700.00	0.19% (	) \$0.00	NAO	\$(
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56% (	) \$0.00	NAO	\$(
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$351,000.00	0.25% (	) \$0.00	NA 0	\$(
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15% (	\$0.00	NA 0	\$1
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	\$0.00	NA 0	\$1
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	\$0.00	NA0	\$
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26% (	\$0.00	NA 0	\$1
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%(	\$0.00	NA 0	\$1
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$550,000.00	0.39%	) \$0.00	NA0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$616,250.00	0.43%(	) \$0.00	NA 0	\$1
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%(	) \$0.00	NAO	\$1
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	\$0.00	NA 0	\$(

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%0	) \$0.00	NA	0	\$(
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$392,000.00	0.27% 0	) \$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%0	) \$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06% 0	\$0.00	NA	0	\$(
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$128,350.00	0.09% 0	) \$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$259,250.00	0.18% 0	) \$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$997,200.00	0.7% 0	) \$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$173,000.00	0.12% 0	) \$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,434,250.00	1.71% 0	\$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,274,900.00	1.59% 0	\$0.00	NA	0	\$(
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25% 0	) \$0.00	NA	0	\$(
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%0	) \$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%0	) \$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%0	) \$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	0.23%0	\$0.00	NA	0	\$
Total		503	\$142,763,209.53	100% 0	\$0.00		0	\$
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34% 0	) \$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$300,000.00	0.25% 0	) \$0.00	NA	0	\$

CORPORATION						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$485,750.00	0.4% 0	\$0.00	NAO	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$268,000.00	0.22% 0	\$0.00	NA 0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,033,950.00	0.85% 0	\$0.00	NA 0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	0.71%0	\$0.00	NA 0	\$
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59% 0	\$0.00	NA 0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$312,290.00	0.26% 0	\$0.00	NA 0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11%0	\$0.00	NA 0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34% 0	\$0.00	NA 0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41%0	\$0.00	NA 0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08% 0	\$0.00	NA 0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14% 0	\$0.00	NA 0	\$
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.15%0	\$0.00	NA0	\$
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26% 0	\$0.00	NAO	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21%0	\$0.00	NAO	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%0	\$0.00	NA 0	\$

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	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13% (	) \$0.00	NA	) \$(
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2% (	) \$0.00	NA	) \$(
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22% (	) \$0.00	NA	) \$(
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32% (	\$0.00	NA	) \$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29%	\$0.00	NA	) \$
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19% (	) \$0.00	NA	) \$
	ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32% (	) \$0.00	NA	) \$
	ATLANTIS MORTGAGE CO., INC	1	\$158,650.00	0.13% (	) \$0.00	NA	) \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.75% (	) \$0.00	NA	) \$(
	AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12%	) \$0.00	NA	) \$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12%	) \$0.00	NA	) \$(
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51%(	) \$0.00	NA	) \$(
	BANK OF NEBRASKA	1	\$90,000.00	0.07%(	\$0.00	NA	) \$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23%(	) \$0.00	NA	) \$(
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26% (	) \$0.00	NA	) \$(
	BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86%	) \$0.00	NA	) \$(
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17%	) \$0.00	NA	) \$
	BENCHMARK BANK	1	\$222,400.00	0.18%	) \$0.00	NA	) \$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26% (			

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	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	0 \$0.00	NAC	) \$(
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93%	\$0.00	NAC	) \$(
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$420,850.00	0.35%	0 \$0.00	NAO	) \$(
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23%	0 \$0.00	NAC	) \$(
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27%	0.00	NAC	) \$(
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56% (	0.00	NAC	) \$(
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	0 \$0.00	NAC	) \$(
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11%	0 \$0.00	NAC	) \$(
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1%	\$0.00	NAC	) \$(
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$271,000.00	0.22%	0 \$0.00	NAC	) \$(
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41%	0 \$0.00	NAO	) \$(
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$331,000.00	0.27%	0 \$0.00	NAO	) \$(
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$109,900.00	0.09%	0.00	NAO	) \$(
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$410,000.00	0.34%(	0 \$0.00	NAO	) \$(
	CF FUNDING, CORPORATION, A ILLLINOIS CORPORATION.	1	\$160,000.00	0.13%	0 \$0.00	NAO	) \$(
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0 \$0.00	NAO	) \$(
		2	\$837,661.48	0.69%	0.00 \$0.00	NA 0	) \$(

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	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$167,500.00	0.14% 0	\$0.00	NAO	) \$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.28%0	\$0.00	NAO	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$268,000.00	0.22% 0	\$0.00	NAO	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58% 0	\$0.00	NAO	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,500.00	0.18% 0	\$0.00	NA 0	) \$
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%0	\$0.00	NAO	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25% 0	\$0.00	NA 0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47% 0	\$0.00	NA0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11%0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13% 0	\$0.00	NAO	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$188,500.00	0.16% 0	\$0.00	NA0	\$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27% 0	\$0.00	NA0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$208,712.06	0.17%0	\$0.00	NA0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$244,000.00	0.2% 0	\$0.00	NAO	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$123,500.00	0.1%0	\$0.00	NA 0	\$
		1	\$444,572.72	0.37% 0	\$0.00	NA 0	\$

3	\$877,000.00	0.72%0	\$0.00	NA0	\$(
&H 1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$(
1 N	\$170,000.00	0.14% 0	\$0.00	NA 0	\$(
E 1	\$168,750.00	0.14% 0	\$0.00	NA 0	\$(
1	\$272,250.00	0.22% 0	\$0.00	NA 0	\$(
E DA 1	\$213,300.00	0.18% 0	\$0.00	NA 0	\$(
JP, 1	\$213,750.00	0.18%0	\$0.00	NA 0	\$(
1	\$344,250.00	0.28% 0	\$0.00	NA 0	\$(
1	\$252,000.00	0.21% 0	\$0.00	NA 0	\$(
2	· · · · · ·	0.62% 0	\$0.00	NA 0	
, A 1		0.23% 0	\$0.00	NA0	
1	\$377,502.23	0.31%0	\$0.00	NA0	\$1
1	\$245,000.00	0.2%0	\$0.00	NA0	\$
1	\$273,860.00	0.23%0	\$0.00	NA0	\$
T 1	\$306,488.61	0.25%0	\$0.00	NA 0	\$
1	\$136,631.00		\$0.00	NA 0	
1	\$585,174.33	0.48% 0	\$0.00	NA 0	\$
	&H       1         N       1         E       1         E       1         DA       1         DA       1         DA       1         I       1	%H       1       \$176,000.00         N       1       \$1770,000.00         E       1       \$170,000.00         E       1       \$168,750.00         DA       1       \$272,250.00         JP,       1       \$213,300.00         JP,       1       \$213,750.00         I       \$213,750.00       \$344,250.00         I       \$252,000.00       \$750,344.20         A       1       \$273,500.00         I       \$377,502.23       \$377,502.23         I       \$273,860.00       \$377,502.23         I       \$273,860.00       \$3306,488.61         I       \$136,631.00       \$1	kH       1       \$176,000.00       0.14%       0         kH       1       \$170,000.00       0.14%       0         N       1       \$170,000.00       0.14%       0         E       1       \$168,750.00       0.14%       0         E       1       \$272,250.00       0.22%       0         E       1       \$213,300.00       0.18%       0         JP,       1       \$213,750.00       0.18%       0         JP,       1       \$213,750.00       0.28%       0         JP,       1       \$252,000.00       0.21%       0         J       \$252,000.00       0.21%       0         A       1       \$273,500.00       0.23%       0         A       1       \$273,500.00       0.23%       0         A       1       \$273,860.00       0.23%       0         I       \$273,860.00       0.23%       0         I       \$273,860.00       0.23%       0         I       \$336,488.61       0.25%       0         I       \$136,631.00       0.11%       0	xH         1         \$176,000.00         0.14%         0         \$0.00           xH         1         \$170,000.00         0.14%         0         \$0.00           N         1         \$170,000.00         0.14%         0         \$0.00           E         1         \$170,000.00         0.14%         0         \$0.00           E         1         \$168,750.00         0.14%         0         \$0.00           E         1         \$272,250.00         0.22%         0         \$0.00           E         1         \$213,300.00         0.18%         0         \$0.00           DA         1         \$2213,750.00         0.18%         0         \$0.00           JP,         1         \$213,750.00         0.28%         0         \$0.00           J         \$2213,750.00         0.28%         0         \$0.00           J         \$3344,250.00         0.28%         0         \$0.00           A         1         \$273,500.00         0.23%         0         \$0.00           A         1         \$273,500.00         0.23%         0         \$0.00           A         1         \$245,000.00         0.23%	xH         1         \$176,000.00         0.14%         0         \$0.00         NA         0           N         1         \$170,000.00         0.14%         0         \$0.00         NA         0           N         1         \$170,000.00         0.14%         0         \$0.00         NA         0           E         1         \$168,750.00         0.14%         0         \$0.00         NA         0           E         1         \$272,250.00         0.22%         0         \$0.00         NA         0           DA         1         \$213,300.00         0.18%         0         \$0.00         NA         0           DA         1         \$213,750.00         0.18%         0         \$0.00         NA         0           JP         1         \$213,750.00         0.28%         0         \$0.00         NA         0           J         \$252,000.00         0.21%         \$0         \$0.00         NA         0           A         1         \$273,750.223         0.62%         \$0.000         NA         0           A         1         \$273,860.00         0.23%         \$0         \$0.00         NA         0

CORPORATION						
FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.15%	0 \$0.00	) NA(	) \$
FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	) NA(	) \$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$305,300.00	0.25%	0 \$0.00	) NA(	) \$
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.63%	0 \$0.00	) NA(	) \$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0 \$0.00	) NA(	) \$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0 \$0.00	) NA(	) \$
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0 \$0.00	) NA(	) \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$445,000.00	0.37%	0 \$0.00	) NA(	) \$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$270,000.00	0.22%	0 \$0.00	) NA(	) \$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0 \$0.00	) NA(	) \$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,800.00	0.19%	0 \$0.00	) NA(	) \$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	) NA(	) \$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$204,250.00	0.17%	0 \$0.00	) NA	) \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0 \$0.00	) NA(	) \$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$532,750.00	0.44%	0 \$0.00	) NA	) \$
FOUNDATION MORTGAGE CORPORATION, A	1	\$312,000.00	0.26%	0 \$0.00	) NA(	) \$

FLORIDA CORPORATION.						
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16% 0	\$0.00	NA 0	\$
FREEDOM LENDING, A IOWA CORPORATION.	1	\$193,000.00	0.16% 0	\$0.00	NA0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,225,100.00	1.83% 0	\$0.00	NA 0	\$
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$161,187.59	0.13%0	\$0.00	NA 0	\$
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19% 0	\$0.00	NA 0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,376,669.98	1.13% 0	\$0.00	NA 0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.22% 0	\$0.00	NA 0	\$
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$336,056.07	0.28% 0	\$0.00	NA 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17% 0	\$0.00	NA 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$377,500.00	0.31%0	\$0.00	NA 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$223,900.00	0.18% 0	\$0.00	NA 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,250.00	0.33% 0	\$0.00	NA 0	\$
GOLDWATER BANK, N.A., A CORPORATION.	1	\$296,000.00	0.24% 0	\$0.00	NA 0	\$
GOOGAIN INC., A CORPORATION	4	\$1,225,250.00	1.01%0	\$0.00	NA0	\$
	3	\$1,357,647.81	1.12% 0	\$0.00	NA 0	\$

GOOGAIN INC., A CORPORATION.						
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.12% 0	) \$0.00	NAO	) \$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$382,500.00	0.32% 0	) \$0.00	NAC	) \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$576,570.86	0.47% 0	\$0.00	NAC	) \$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$191,000.00	0.16% 0	) \$0.00	NAC	) \$
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$307,000.00	0.25% (	) \$0.00	NAC	) \$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$102,750.00	0.08% 0	) \$0.00	NAC	) \$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$289,925.00	0.24% 0	) \$0.00	NAC	) \$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$253,000.00	0.21%0	) \$0.00	NAO	) \$
HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	\$148,500.00	0.12% 0	) \$0.00	NAC	) \$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$609,750.00	0.5%0	) \$0.00	NAC	) \$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	0.11%0	) \$0.00	NAC	) \$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.25% 0	) \$0.00	NAO	) \$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%0	) \$0.00	NAO	) \$
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.28% 0	) \$0.00	NAO	) \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$165,900.00	0.14%0	) \$0.00	NAO	) \$
	1	\$156,000.00	0.13% 0	\$0.00	NAC	) \$

HOMETOWN AMERICA INCORPORATED.						
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%0	\$0.00	NA 0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,500.00	0.14% 0	\$0.00	NA 0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23% 0	\$0.00	NA 0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	3	\$669,827.45	0.55%0	\$0.00	NA 0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23% 0	\$0.00	NA 0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$121,125.00	0.1%0	\$0.00	NA 0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32% 0	\$0.00	NA 0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19% 0	\$0.00	NA 0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.29% 0	\$0.00	NA 0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.31% 0	\$0.00	NA 0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$134,400.00	0.11% 0	\$0.00	NA 0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.41%0	\$0.00	NA 0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25% 0	\$0.00	NA 0	\$
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%0	\$0.00	NA 0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$379,014.17	0.31%0	\$0.00	NA 0	\$
	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$

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	K & B CAPITAL CORP, A						
	FLORIDA CORPORATION. KASH MORTGAGE GROUP	Π					
	INC, A PENNSYLVANIA CORPORATION	1	\$90,250.00	0.07% 0	\$0.00	NA(	) \$(
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12% 0	\$0.00	NA	) \$(
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$192,000.00	0.16% 0	\$0.00	NA	) \$(
	LBE INC, A NEVADA CORPORATION.	1	\$404,000.00	0.33% 0	\$0.00	NA	) \$(
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$349,125.00	0.29% 0	\$0.00	NA	) \$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26% 0	\$0.00	NA	) \$(
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA	) \$(
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4% 0	\$0.00	NA(	) \$(
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%0	\$0.00	NA(	) \$(
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$501,198.00	0.41% 0	\$0.00	NA	) \$(
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.18% 0	\$0.00	NA	) \$(
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,725.00	0.18% 0	\$0.00	NA	) \$(
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$126,000.00	0.1%0	\$0.00	NA	) \$(
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$172,800.00	0.14% 0	\$0.00	NA	) \$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,625.00	0.11% 0	\$0.00	NA(	) \$
	MATTAMY HOME FUNDING, LLC A FLORIDA	1	\$152,541.00	0.13% 0	\$0.00	NA(	) \$

LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,511.77	0.49% (	\$0.00	NAC	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$729,922.00	0.6% (	) \$0.00	NAO	\$
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.28% (	) \$0.00	NAC	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$265,200.00	0.22%(	) \$0.00	NAC	\$
MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12% (	\$0.00	NAC	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$145,608.00	0.12% (	) \$0.00	NAC	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17% (	) \$0.00	NAC	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26% (	) \$0.00	NAC	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18% (	) \$0.00	NAC	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%(	) \$0.00	NAC	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17% 0	) \$0.00	NAO	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1% (	) \$0.00	NAO	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15% (	) \$0.00	NAO	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%0	\$0.00	NAC	\$

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	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42% (	0 \$0.00	NA 0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19% (	0 \$0.00	NAO	\$(
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18%	5 \$0.00	NAO	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08%	5 \$0.00	NAO	\$
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	0 \$0.00	NAO	\$
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$(
	MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0.00	NA 0	) \$(
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26%	0 \$0.00	NAO	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	0.00	NAO	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,750.00	0.2%	) \$0.00	NA 0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%(	0 \$0.00	NAO	\$(
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	\$0.00	NA 0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	\$0.00	NA 0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	) \$0.00	NAO	\$
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	) \$0.00	NAO	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%(	) \$0.00	NA 0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39% (	0 \$0.00	NA 0	\$
	NORTHSTAR BANK, A FLORIDA STATE	1	\$379,799.68	0.31%	\$0.00	NA 0	) \$(

CHARTERED BANK						
NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	0 \$0.00	NAC	) \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	0 \$0.00	NAO	) \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	0 \$0.00	NAC	) \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0 \$0.00	NAC	) \$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	0 \$0.00	NAC	) \$
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	0 \$0.00	NAC	) \$
PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	0 \$0.00	NAC	) \$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	0 \$0.00	NAC	) \$
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	0 \$0.00	NAC	) \$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	0 \$0.00	NAC	) \$
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	0 \$0.00	NAC	) \$
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	0 \$0.00	NAC	) \$
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08%	0 \$0.00	NAC	) \$
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27%	0 \$0.00	NAC	) \$
PIONEER BANK, SSB.	1	\$304,500.00	0.25%	0 \$0.00	NAC	) \$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09%	0 \$0.00	NAC	) \$
POWER CHOICE MORTGAGE, A CALIFORNIA	1	\$369,000.00	0.3%	0 \$0.00	NAC	) \$

CORPORATION							
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26%	0 \$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24%	0 \$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24%	0 \$0.00	NA	0	\$
PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34%	0 \$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31%	0 \$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14%	0 \$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16%	0 \$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17%	0 \$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72%	0 \$0.00	NA	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25%	0 \$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11%	0 \$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25%	0 \$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11%	0 \$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	0 \$0.00	NA	0	\$
PROLENDING MORTGAGE,	1	\$228,000.00	0.19%	0 \$0.00	NA	0	\$
LLC, A TEXAS LLC.	3	\$1,066,661.13	0.88%	0 \$0.00	NA	0	\$

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA						
CORPORATION. PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19% 0	\$0.00	NA 0	\$(
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$(
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$615,132.06	0.51%0	\$0.00	NA 0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$230,000.00	0.19% 0	\$0.00	NA 0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$454,707.19	0.37% 0	\$0.00	NA 0	\$(
ROYAL CREDIT INDUSTRIES, INC	1	\$379,173.69	0.31% 0	\$0.00	NA 0	\$0
SAMPSON 852, LLC, A TEXAS LLC.	1	\$137,750.00	0.11% 0	\$0.00	NA 0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$194,000.00	0.16%0	\$0.00	NA 0	\$0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$531,050.00	0.44% 0	\$0.00	NA 0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$(
SCHWERTNER STATE BANK	1	\$314,250.00	0.26% 0	\$0.00	NA 0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$466,375.00	0.38% 0	\$0.00	NA0	\$(
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$389,900.00	0.32% 0	\$0.00	NA0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$327,000.00	0.27% 0	\$0.00	NA0	\$(
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$(
	1	\$367,365.00	0.3%0	\$0.00	NA 0	\$0

SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$270,750.00	0.22% 0	\$0.00	NA 0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.25% 0	\$0.00	NAO	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%0	\$0.00	NAO	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19% 0	\$0.00	NA 0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34% 0	\$0.00	NA 0	\$0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63% 0	\$0.00	NA 0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25% 0	\$0.00	NA 0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51%0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%0	\$0.00	NAO	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92%0	\$0.00	NAO	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42% 0	\$0.00	NA 0	\$0
	1	\$160,400.00	0.13% 0	\$0.00	NA 0	\$0

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	TEXAS STATE HOME LOANS, INC.							
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34%	)	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32%	)	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28%	)	\$0.00	NA	0
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23%	C	\$0.00	NA	O
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29%	)	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	C	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$219,250.00	0.18%	)	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.15%	)	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	)	\$0.00	NA	D S
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	)	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	)	\$0.00	NA	C
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	C	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	)	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	)	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	)	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	)	\$0.00	NA	C

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	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$(
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	.0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	NA	.0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
Total		461	\$121,412,615.03	100%	0	\$0.00		0	\$
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3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	NA	0	\$(
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00	NA	.0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$290,650.35	1.3%	0	\$0.00	NA	.0	\$1
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$303,626.21	1.36%	0	\$0.00	NA	.0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$329,000.00	1.47%	0	\$0.00	NA	.0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$

CORPORATION						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	\$170,015.86	0.76% 0	\$0.00	NA 0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3% 0	\$0.00	NA 0	\$
BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01% 0	\$0.00	NA 0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$456,000.00	2.04% 0	\$0.00	NA 0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	1.14% 0	\$0.00	NAO	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.93% 0	\$0.00	NA 0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,055.00	1%0	\$0.00	NA 0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$228,000.00	1.02% 0	\$0.00	NA 0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$139,328.47	0.62% 0	\$0.00	NA 0	\$
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61%0	\$0.00	NA 0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	1.11% 0	\$0.00	NA 0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$248,000.00	1.11% 0	\$0.00	NAO	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$237,272.00	1.06% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$203,750.00	0.91%0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$259,000.00	1.16% 0	\$0.00	NA 0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,639.18	0.58% 0	\$0.00	NA 0	\$

ENDEAVOR CA D/B/A GRANNY MORTGAGE		\$133,927.3	8 0.6%	0 \$0.00	NA	) \$
FAMILY FIRST MORTGAGE, IN	IC. 1	\$194,750.0	0 0.87%	0 \$0.00	NA	) \$
FIRST CLASS M V, INC., A MINN CORPORATION	IESOTA 1	\$162,200.0	0 0.72%	0 \$0.00	NA	) \$
FIRST MORTGA SOLUTIONS, LL LIMITED LIABI CORPORATI	C, A	\$181,650.00	0 0.81%	0 \$0.00	NA(	) \$
FIRST OHIO HO FINANCE INC., CORPORATION	A OHIO 1	\$206,150.00	0 0.92%	0 \$0.00	NA	) \$
FIRST OPTION MORTGAGE, LI LIMITED LIABI COMPANY	· · · · · · · · · · · · · · · · · · ·	\$136,000.00	0 0.61%	0 \$0.00	NA(	) \$
FIRST PRIORIT FINANCIAL, IN CALIFORNIA CORPORATION	C, A 1	\$203,700.00	0 0.91%	0 \$0.00	NA(	) \$
FLAGSTAR BAN FEDERALLY CH SAVINGS BANK	IARTERED 6	\$1,834,191.54	4 8.19%	0 \$0.00	NA	) \$
FLAGSTONE FI SERVICES, INC, CORPORATION	A TEXAS 1	\$197,000.0	0 0.88%	0 \$0.00	NAO	) \$
GENEVA FINAN AN ARIZONA L LIABILITY COM	IMITED 1	\$189,645.79	9 0.85%	0 \$0.00	NA	) \$
GIANT REALTY INCORPORATE CALIFORNIA CORPORATION	D, A 2	\$719,500.50	6 3.21%	0 \$0.00	NA(	) \$
GOLD STAR MO FINANCIAL GR CORPORATION	OUP, 1	\$350,400.00	0 1.56%	0 \$0.00	NAO	) \$
GOLD STAR MO FINANCIAL GR CORPORATION	OUP, 1	\$152,000.00	0 0.68%	0 \$0.00	NAC	) \$
GRANITE MOR' COMPANY, INC MINNESOTA CORPORATION	C, A 1	\$304,000.00	0 1.36%	0 \$0.00	NA(	) \$1
HOME STAR FU FLORIDA CORP	NDING, A	\$216,000.0	0 0.96%	0 \$0.00	NAO	) \$
	1	\$254,686.4	5 1.14%	0 \$0.00	NA	) \$

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.						
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72% 0	\$0.00	NA 0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$290,300.00	1.3%0	\$0.00	NA 0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35% 0	\$0.00	NA 0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.14%0	\$0.00	NA 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5%0	\$0.00	NA 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%0	\$0.00	NA 0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,875.00	0.63%0	\$0.00	NA 0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54%0	\$0.00	NA 0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12% 0	\$0.00	NA 0	\$
METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35% 0	\$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%0	\$0.00	NA 0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%0	\$0.00	NA 0	\$
MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64%0	\$0.00	NA 0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5% 0	\$0.00	NA 0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04% 0	\$0.00	NA 0	\$
	1	\$184,000.00	0.82% 0	\$0.00	NA 0	\$

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NOVA FINANCIAL INVESTMENT CORPORATION, AN									
ARIZONA CORPOR									
OPTIMUM FIRST, I CALIFORNIA CORPORATION.		1	\$264,300.00	1.18%	0	\$0.00	NA	0	\$
PALM LENDING LI TEXAS CORPORAT		1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
POLARIS HOME FU CORP, A FLORIDA CORPORATION		1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$
PRUDLER FUNDIN CALIFORNIA CAPI MORTGAGE COMF C	TAL 1	1	\$142,245.81	0.63%	0	\$0.00	NA	0	\$
REGENT FINANCIA GROUP INC, A NEE CORPORATION.		1	\$272,502.10	1.22%	0	\$0.00	NA	0	\$
REGENT FINANCIA GROUP INC., A NEI CORPORATION.		1	\$336,473.00	1.5%	0	\$0.00	NA	0	\$
RESIDENT LENDIN GROUP INC, A ORE CORPORATION		1	\$126,400.00	0.56%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	1	\$378,400.00	1.69%	0	\$0.00	NA	0	\$
SCENIC OAKS FUN CALIFORNIA CORPORATION	-	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
SCENIC OAKS FUN CALIFORNIA CORPORATION.	-	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$
SECURE FINANCIA SERVICES INC, A T CORPORATION		1	\$287,850.00	1.28%	0	\$0.00	NA	0	\$
SECURITY AMERIO MORTGAGE, INC., TEXAS CORPORAT	A 1	1	\$130,500.00	0.58%	0	\$0.00	NA	0	\$
TAYLOR MORRISC HOME FUNDING, L FLORIDA LLC		2	\$448,567.33	2%	0	\$0.00	NA	0	\$
TAYLOR MORRISC HOME FUNDING, I LIMITED LIABILIT CORPO	LLC, A	1	\$348,723.53	1.56%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A CORPORATION.	A TEXAS	1	\$413,000.00	1.84%	0	\$0.00	NA	0	\$

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	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92% (	0	\$0.00	NA	. 0	\$(
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$196,247.06	0.88% (	0	\$0.00	NA	.0	\$1
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	NA	.0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51% (	0	\$0.00	NA	.0	\$(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0
Total		90	\$22,403,734.85	100%	0	\$0.00		0	\$
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$189,700.00	1.82%(	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,580.87	3.42% (	0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$416,521.69	4%(	0	\$0.00	NA	.0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,979.27	2.05% (	0	\$0.00	NA	.0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$270,000.00	2.59% (	0	\$0.00	NA	.0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69% (	0	\$0.00	NA	.0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%(	0	\$0.00	NA	.0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$270,089.84	2.59% (	0	\$0.00	NA	.0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$331,119.75	3.18% (	0	\$0.00	NA	.0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,044,247.36	10.02%(	0	\$0.00	NA	.0	\$

SAVINGS BANK						
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,239.96	3.09% 0	\$0.00	NA0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,144.90	2.13% 0	\$0.00	NA0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,620.79	3.09% 0	\$0.00	NA 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$519,086.98	4.98% 0	\$0.00	NA 0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$284,000.00	2.72%0	\$0.00	NA 0	\$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87% 0	\$0.00	NA 0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05% 0	\$0.00	NA0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18% 0	\$0.00	NA 0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38% 0	\$0.00	NA 0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$273,700.00	2.63% 0	\$0.00	NA0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92% 0	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69% 0	\$0.00	NA 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77% 0	\$0.00	NA 0	\$
PRIMESOURCE MORTGAGE, INC., A	1	\$290,066.90	2.78% 0	\$0.00	NA 0	\$

	DELAWARE CORPORATION								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00	NA	0	\$0
Total		38	\$10,424,127.65	100%	0	\$0.00		0	\$(
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3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	NA	0	\$(
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00	NA	0	\$1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00	NA	.0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA	1	\$61,264.86	4.2%	0	\$0.00	NA	0	\$

	CORPORATION.								
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00	NA	.0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00	NA	.0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0	\$0.00	NA	. 0	\$0
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0	\$0.00	NA	.0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00				NA	.0	
Total		23	\$1,459,931.25	100%	0	\$0.00		0	\$(
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1%	0	\$0.00	NA	.0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07%	0	\$0.00	NA	.0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21%	0	\$0.00	NA	. 0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32%	0	\$0.00	NA	. 0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0	\$0.00	NA	.0	\$0
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0	\$0.00	NA	.0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22%	0	\$0.00	NA	.0	\$(
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52%	0	\$0.00	NA	.0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0	\$0.00	NA	. 0	\$0
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53%	0	\$0.00	NA	. 0	\$(
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0	\$0.00	NA	.0	\$(
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85%	0	\$0.00	NA	0	\$(
		1	\$70,963.42	4.85%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION								
Total		16	\$1,465,789.42	100%	0	\$0.00		0	\$
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3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0	\$0.00	NA	0	\$0
	EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	\$338,800.00	16.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,925.00	11.72%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0
Total		8	\$2,114,525.00	100%	0	\$0.00		0	\$
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3138Y9SR0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00	NA	0	\$(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE	1	\$149,491.19	0.23%	0	\$0.00	NA	0	\$0

LLC, A KANSAS LLC						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35% 0	\$0.00	NA 0	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$184,000.00	0.28% 0	\$0.00	NA0	
AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85% 0	\$0.00	NA 0	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$261,500.00	0.4% 0	\$0.00	NA 0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36% 0	\$0.00	NA0	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%0	\$0.00	NA 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25% 0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,500.00	0.25% 0	\$0.00	NA 0	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2% 0	\$0.00	NA 0	
BANK OF JACKSON HOLE	1	\$370,500.00	0.57% 0	\$0.00	NA 0	
BANKWEST INC.	1	\$182,000.00	0.28% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$425,100.00	0.65% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$319,750.00	0.49% 0	\$0.00	NA 0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$152,500.00	0.23%0	\$0.00	NA 0	
CENTRAL NATIONAL BANK	1	\$54,630.00	0.08% 0	\$0.00	NA 0	
CHARTERBANK, A GEORGIA SAVINGS AND	1	\$86,000.00	0.13% 0	\$0.00	NA 0	

LOAN ASSOCIATION.						
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%0	\$0.00	NA 0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.58% 0	\$0.00	NA0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$278,000.00	0.43% 0	\$0.00	NA 0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$193,500.00	0.3% 0	\$0.00	NA 0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39% 0	\$0.00	NA 0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.42% 0	\$0.00	NA 0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.31% 0	\$0.00	NA 0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,900.00	0.62% 0	\$0.00	NA 0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$258,000.00	0.4% 0	\$0.00	NA 0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15% 0	\$0.00	NA 0	\$
ENTERPRISE BANK	2	\$420,100.00	0.65%0	\$0.00	NA 0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64% 0		NA 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NAO	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%0	\$0.00	NA0	\$
FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62% 0	\$0.00	NA 0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%0	\$0.00	NA 0	\$
	1	\$417,000.00	0.64%0	\$0.00	NA 0	\$

FINANCIAL DYNAMICS, INC, A CALIFORNIA						
CORPORATION.						
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	\$0.00	NA(	) \$(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$232,000.00	0.36% (	0 \$0.00	NA	) \$(
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	50.00	NA	) \$(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15% (	) \$0.00	NA	) \$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%(	0 \$0.00	NA	) \$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	\$0.00	NA	) \$(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0 \$0.00	NA	) \$(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	\$0.00	NA	) \$(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%(	0 \$0.00	NA	) \$(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	\$0.00	NA	) \$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%(	) \$0.00	NA	) \$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%(	) \$0.00	NA	) \$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,810.00	0.28%	) \$0.00	NA	) \$(
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$115,000.00	0.18%	) \$0.00	NA	) \$(
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	) \$0.00	NA	) \$(

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	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39% 0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,500.00	0.21% 0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$802,000.00	1.24% 0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63% 0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.51%0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$263,000.00	0.41% 0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19% 0	\$0.00	NA	0	\$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%0	\$0.00	NA	0	\$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,000.00	0.58% 0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	\$1,586,655.06	2.44% 0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.49% 0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36% 0	\$0.00	NA	0	\$
		1	\$249,000.00	0.38% 0	\$0.00	NA	0	\$

LENDERFI, INC, A CALFORNIA						
CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.71%	) \$0.00	NA	0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58%(	) \$0.00	NA	0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	\$0.00	NA	0 \$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$228,500.00	0.35% (	0 \$0.00	NA	0 \$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.5% (	0.00	NA	0 \$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	) \$0.00	NA	0 \$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%(	5 \$0.00	NA	0 \$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%(	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67%(	) \$0.00	NA	0 \$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58%(	0 \$0.00	NA	0 \$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.62%(	5 \$0.00	NA	0 \$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	0 \$0.00	NA	0 \$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84%(	) \$0.00	NA	0 \$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13%(	\$0.00	NA	0 \$
MUTUAL FINANCIAL CORPORATION, A	1	\$135,000.00	0.21%	) \$0.00	NA	0 \$

ILLINOIS CORPORATION.			1		1	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%0	\$0.00	NAO	) \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22% 0	\$0.00	NAO	) \$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42% 0	\$0.00	NA 0	) \$
NORTH ISLAND CREDIT UNION	2	\$607,175.19	0.94%0	\$0.00	NA 0	) \$
NORTH ISLAND CREDIT UNION.	1	\$250,000.00	0.39% 0	\$0.00	NA 0	) §
NP INC, A FLORIDA CORPORATION	1	\$237,000.00	0.37% 0	\$0.00	NA 0	) {
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45% 0	\$0.00	NAO	) \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$727,118.11	1.12% 0	\$0.00	NAO	) \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36% 0	\$0.00	NAO	
OPTIMUM FIRST, INC., A CALFIRONIA CORPORATION.	1	\$320,000.00	0.49% 0	\$0.00	NAO	) 4
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,110,000.00	1.71%0	\$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.96% 0	\$0.00	NAO	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$817,163.40	1.26% 0	\$0.00	NA 0	
PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	\$231,600.00	0.36% 0	\$0.00	NA 0	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.59% 0	\$0.00	NAO	
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%0	\$0.00	NA 0	) 5
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$217,925.00	0.34%0	\$0.00	NA 0	) 4

CORPORATION							
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$268,000.00	0.41%0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,307,100.00	2.01%0	\$0.00	NA	0	Ş
PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$396,500.00	0.61%0	\$0.00	NA	0	\$
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$280,000.00	0.43%0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$175,500.00	0.27% 0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19% 0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5% 0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6% 0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$297,950.00	0.46% 0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88% 0	\$0.00	NA	0	\$
STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46% 0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%0	\$0.00	NA	0	\$
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26% 0	\$0.00	NA	0	\$
	1	\$118,500.00	0.18% 0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$235,000.00	0.36%	0	\$0.00	NA	. 0	\$(
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	. 0	\$(
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	0	\$0.00	NA	. 0	\$0
	TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$730,161.31	1.12%	Π		NA		\$(
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.35%	0	\$0.00	NA	. 0	\$(
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92%	0	\$0.00	NA	. 0	\$(
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59%	0	\$0.00	NA	.0	\$(
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	. 0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58%	0	\$0.00	NA	. 0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00	NA	. 0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54%	0	\$0.00	NA	. 0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63%	0	\$0.00	NA	. 0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	0	\$0.00	NA	0	\$(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
Total		249	\$64,907,501.49	100%	0	\$0.00		0	\$
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3138Y9SS8	1ST ALLIANCE	2	\$299,850.00	0.89%	0	\$0.00	NA	0	\$(

MORTGAGE LLC, A TEXAS SOLE PROPRIETOR								
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$124,000.00	0.37%	0	\$0.00	NA	.0	\$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86%	0	\$0.00	NA	.0	\$(
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$412,000.00	1.23%	0	\$0.00	NA	.0	\$(
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92%	0	\$0.00	NA	. 0	\$(
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$346,000.00	1.03%	0	\$0.00	NA	0	\$(
AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$131,600.00	0.39%	0	\$0.00	NA	. 0	\$(
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	. 0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61%	0	\$0.00	NA	.0	\$(
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$153,600.00	0.46%	0	\$0.00	NA	. 0	\$(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65%	0	\$0.00	NA	0	\$0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.37%	0	\$0.00	NA	. 0	\$(
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$127,399.02	0.38%	0	\$0.00	NA	0	\$(
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$(
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$

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	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$102,000.00	0.3%(	) \$0.00	NA 0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18% (	) \$0.00	NA 0	\$(
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.2% (	) \$0.00	NA 0	\$(
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3%(	) \$0.00	NAO	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45% (	) \$0.00	NA 0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%(	) \$0.00	NA 0	) \$(
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44% (	) \$0.00	NAO	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32% (	) \$0.00	NA 0	) \$(
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55% (	) \$0.00	NA 0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5% (	) \$0.00	NA 0	\$(
	ENTERPRISE BANK	1	\$118,000.00	0.35% (	) \$0.00	NA 0	) \$0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54% (	) \$0.00	NA 0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,322.86	1.34%(	) \$0.00	NA 0	\$(
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8%(	) \$0.00	NA 0	\$(
	FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52% (	) \$0.00	NA 0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69%(	) \$0.00	NA 0	\$
		1	\$110,000.00	0.33% (	) \$0.00	NA 0	\$

FINANCIAL DYNAMICS, INC, A CALIFORNIA							
CORPORATION FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66%	0 \$0	0.00 NA	0	\$(
FIRST DANK TEXAS, 55D FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01			0.00 NA		\$(
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45% (	0 \$0	0.00 NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23%	0 \$0	0.00 NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.76% (	0 \$0	0.00 NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$90,300.00	0.27%	0 \$0	0.00 NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94% (	0 \$0	0.00 NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29% (	0 \$0	0.00 NA	0	\$0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	0 \$0	0.00 NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%(	0 \$0	0.00 NA	0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08% (	0 \$0	0.00 NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.65%(	0 \$0	0.00 NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$374,000.00	1.11%(	0 \$0	0.00 NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$298,000.00	0.89% (	0 \$0	0.00 NA	0	\$(

CORPORATION.							
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	0	\$0.00	NAO	) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	NAO	) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$511,750.00	1.52%	0	\$0.00	NAO	) \$
GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	0	\$0.00	NAC	) \$
GOOGAIN INC., A CORPORATION.	6	\$1,434,000.00	4.27%	0	\$0.00	NAC	) \$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.39%	0	\$0.00	NAO	) \$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$152,000.00	0.45%	0	\$0.00	NAO	) \$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NAO	) \$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NAO	) \$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$104,000.00	0.31%	0	\$0.00	NAC	) \$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$104,550.00	0.31%	0	\$0.00	NAO	) \$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$148,414.46	0.44%	0	\$0.00	NAO	) \$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$229,000.00	0.68%	0	\$0.00	NAC	) \$
INDEPENDENT BANK	1	\$149,000.00	0.44%	0	\$0.00	NAC	) \$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$76,000.00	0.23%		\$0.00	NAO	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.04%	0	\$0.00	NAO	) \$
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$133,000.00	0.4%	0	\$0.00	NAC	) \$

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	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,000.00	0.43% 0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$224,000.00	0.67%0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,800.00	1%0	\$0.00	NA	0	\$(
	LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$182,000.00	0.54% 0	\$0.00	NA	0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$817,500.00	2.43% 0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.45% (	\$0.00	NA	0	\$(
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.83% 0	\$0.00	NA	0	\$(
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,285.98	1.2% (	\$0.00	NA	0	\$(
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$195,000.00	0.58% 0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$211,000.00	0.63%0	\$0.00	NA	0	\$(
	MILESTONE MORTGAGE, INC	1	\$91,300.00	0.27% 0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$123,828.38	0.37% 0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$332,500.00	0.99% 0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28% 0	\$0.00	NA	0	\$1
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$207,850.00	0.62%0	\$0.00	NA	0	\$(

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NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	0 \$0.00	NA	0 \$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%	0 \$0.00	NA	0 \$
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	0 \$0.00	NA	0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	0 \$0.00	NA	0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	0 \$0.00	NA	0 \$
ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	0 \$0.00	NA	0 \$
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	0 \$0.00	NA	0 \$
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	0 \$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	0 \$0.00	NA	0 \$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	0 \$0.00	NA	0 \$
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2%	0 \$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%	0 \$0.00	NA	0 \$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	0 \$0.00	NA	0 \$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	0 \$0.00	NA	0 \$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	0 \$0.00	NA	0 \$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	0 \$0.00	NA	0 \$
STRATIS FINANCIAL CORPORATION, A	1	\$152,000.00	0.45%	0 \$0.00	NA	0 \$

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	CALIFORNIA CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,358.74	0.44% 0	\$0.00	NA 0	\$(
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$129,070.84	0.38% 0	\$0.00	NA 0	\$(
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38% 0	\$0.00	NA 0	\$(
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.52% 0	\$0.00	NA0	\$(
	TEXAS STATE HOME LOANS, INC.	1	\$81,600.00	0.24% 0	\$0.00	NA 0	\$(
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA 0	\$(
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.45% 0	\$0.00	NA 0	\$(
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	1.24% 0	\$0.00	NA 0	\$(
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74% 0	\$0.00	NA0	\$(
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$188,478.94	0.56% 0	\$0.00	NA 0	\$(
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$143,750.00	0.43% 0	\$0.00	NA0	\$(
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%0	\$0.00	NA 0	\$(
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53% 0	\$0.00	NA0	\$1
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22% 0	\$0.00	NA0	\$(
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$243,750.00	0.73%0	\$0.00	NA 0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$219,800.00	0.65% 0	\$0.00	NA 0	\$
		1	\$222,200.00	0.66% 0	\$0.00	NA 0	\$

- 9 - 9									
	WORLD WIDE CREDIT					1	ľ		I
	CORPORATION, A CALIFORNIA		1	,		1	ļ		I
	CORPORATION		1	,		1	ļ		I
	WYNDHAM CAPITAL		i – †	,	П	· · · · · ·		Ħ	·
	MORTGAGE, INC., A	1	\$151,200.00	0.45%	0	\$0.00	NA	.0	\$0
	CORPORATION	$\square$	L	,	Ц	<b>└───</b>		Ц	,
	WYNDHAM CAPITAL		1	1		+			ا م
	MORTGAGE, INC., A	1	\$214,080.86	0.64%	0	\$0.00	NA	0	\$0
	CORPORATION. XPRO MORTGAGE INC, A	$\vdash$	·	·†	H	·	'	H	I
	WASHINGTON	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$(
	CORPORATION.		φ230,000.00		Ň	φ0.00		Ŭ	۲ <del>۲</del> ۲
Total		165	\$33,612,897.47	100%	0	\$0.00		0	\$0
					$\Box$				
	ACG FUNDING INC., A		I		Ē			$\left[ \right]$	
3138Y9ST6	CALIFORNIA	1	\$363,000.00	16.17%	0	\$0.00	NA	.0	\$0
L	CORPORATION.	⊢┤	i	<del> </del>	Н	<del>_</del>		H	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$166,627.09	7.42%		\$0.00	NA		\$0
	INC., A CORPORATION.		\$100,027.09	1.4270		<b>Ф</b> 0.00		U	φu
	BLUE BRICK FINANCIAL				Ľ	±2.00		Ħ	
	LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00	NA	0	\$(
	GLOBAL EQUITY			,	Π		ı	Π	·
	FINANCE, INC, A	$  _1 $	\$312,351.52	13.91%	0	\$0.00	NA	0	\$0
	CALIFORNIA		φ <b>312,551.5</b> _	13.717	Ň	φ0.00		Ŭ	۲ <del>۲</del> ۲
	CORPORATION	$\vdash$	·	<del> </del>	Н	<del> </del>		H	I
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00	NA	.0	\$0
	LENDING SOLUTIONS, INC.	$\square$	·†	·†	H	·	!	H	
	DBA LSI MORTGAGE PLUS,	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$(
	A GEORGIA COR	1_	+,		Ù	+ *···		Ĩ	
	M2 LENDING SOLUTIONS,	$\begin{bmatrix} 1 \end{bmatrix}$	\$136,000.00	6.06%		\$0.00	NA		\$(
	LLC, A COLORADO LLC		\$150,000.00	0.00%	Ц	<b>ФО.ОО</b>		Ľ	<del>ب</del> ې
	MERIDIAN HOME	1	1	, I		i	ļ		ı
	MORTGAGE		¢2(7.750.00	11.0207		00.02	NT A		۵ د
	CORPORATION, A MARYLAND	1	\$267,750.00	11.92%	0	\$0.00	NA	U	\$
	CORPORATION.		1	,		1	ļ		I
	RATE ONE FINANCIAL,		it	,†	П	·		Ħ	
	INC., A CALIFORNIA	1	\$188,196.40	8.38%	0	\$0.00	NA	0	\$
	CORPORATION.	$\square$	ļ]	]	Ц	·	!	Ц	
	SOLUTIONS FINANCIAL		1			t a co			· •
	MORTGAGE COMPANY, A	1	\$232,000.00	10.33%	0	\$0.00	NA	0	\$
T-401	ILLINOIS CORPORATION	10	\$2 245 425 01	1000	H	\$0.00	!	H	¢
Total		10	\$2,245,425.01	100%	Η	\$0.00	'	0	\$
3138Y9SU3	AAA CAPITAL		\$225,000.00	0.24%	Г	\$0.00	NA	6	\$
515615505		1	\$223,000.00	0.2770	M	ψ0.00	141 1	M	Ψ

INVEST CALIFO CORPOR									l
ACADEN CORP, A	MY MORTGAGE A NEW YORK RATION.	1	\$399,000.00	0.43%	0	\$0.00	NA	0	\$0
	ANCIAL INC., A AN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0
ILLINOI	FIRST BANK SB, A S STATE ERED BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTG	CAN HOMESTEAD AGE, LLC, A NA LLC.	1	\$367,000.00	0.4%	0	\$0.00	NA	. 0	\$0
CALIFO	CAN KEN INC, A RNIA RATION.	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
EQUITY	CAN MORTGAGE & CONSULTANTS, CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	. 0	\$0
	MORTGAGE LLC, A OREGON	2	\$501,950.00	0.54%	0	\$0.00	NA	. 0	\$0
SPECIAI	IA MORTGAGE LISTS, INC., A IA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	.0	\$0
BANKEI	ED MORTGAGE RS CORP, A NEW CORPORATION	1	\$330,616.00	0.36%	0	\$0.00	NA	0	\$0
	TA FINANCIAL CALIFORNIA RATION	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0
	DF MANHATTAN, NATIONAL ATION.	1	\$624,578.51	0.68%	0	\$0.00	NA	.0	\$0
	OF NEBRASKA	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0
BANK O MISSOU	DF SULLIVAN, A JRI STATE ERED BANK	1	\$89,200.00	0.1%		\$0.00		0	\$(
	RICK FINANCIAL ARIZONA LLC	1	\$344,200.00	0.37%	0	\$0.00	NA	.0	\$(
	RICK FINANCIAL ARIZONA LLC.	1	\$314,200.00	0.34%	0	\$0.00	NA	0	\$
A CALIF	INANCIAL GROUP, FORNIA RATION.	1	\$269,000.00	0.29%	0	\$0.00	NA	. 0	\$1
GROUP	IA FINANCIAL LLC, A SOTA LLC.	1	\$164,700.00	0.18%	0	\$0.00	NA	0	\$0

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CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$195,750.00	0.21%	0 \$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.35%	0 \$0.00	NA	0	\$(
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$322,000.00	0.35%	0 \$0.00	NA	0	\$0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$256,000.00	0.28%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$113,000.00	0.12%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$607,775.00	0.66%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$295,800.00	0.32%	0 \$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.45%	0 \$0.00	NA	0	\$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$201,100.00	0.22%	0 \$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$409,000.00	0.44%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$313,500.00	0.34%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$445,450.00	0.48%	0 \$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0 \$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	0 \$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0 \$0.00	NA	0	\$(
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0 \$0.00	) NA	0	\$(
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	0 \$0.00	NA	0	\$(

EMPIREAMERICA, A						
CALIFORNIA CORPORATION.	1	\$304,000.00	0.33% (	\$0.00	NA	) \$
ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2%	\$0.00	NA	) \$
ENTERPRISE BANK	1	\$269,500.00	0.29% (	\$0.00	NA	) \$
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$218,500.00	0.24%	) \$0.00	NA	) \$
EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	) \$0.00	NA	) \$
EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	\$0.00	NA	) \$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	\$0.00	NA	) \$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$362,500.00	0.39% (	) \$0.00	NA	) \$(
FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44%	) \$0.00	NA	) \$(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86% (	\$0.00	NA	) \$(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45% (	) \$0.00	NA	) \$(
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%(	) \$0.00	NA	) \$(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%(	) \$0.00	NA	) \$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%(	\$0.00	NA	) \$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31%(	\$0.00	NA	) \$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%(	\$0.00	NA	) \$(
 FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11%	) \$0.00	NA	) \$
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	) \$0.00	NA	) \$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,200.00	0.24%(	) \$0.00	NA	) \$

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	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,000.00	0.7%	) \$0.00	NA(	) \$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26% (	) \$0.00	NA	) \$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$563,000.00	0.61%(	) \$0.00	NA(	) \$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45% (	) \$0.00	NA(	) \$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$300,000.00	0.32%	\$0.00	NA	) \$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17% (	) \$0.00	NA(	) \$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$73,925.00	0.08% (	) \$0.00	NA	) \$
	GOOGAIN INC., A CORPORATION.	2	\$554,068.07	0.6%	\$0.00	NA	) \$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,250.00	0.15%	) \$0.00	NAO	) \$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.24%	) \$0.00	NAC	) \$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.44%(	) \$0.00	NAC	) \$
	GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	9 \$0.00	NA	) \$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,503.98	0.19% (	) \$0.00	NA(	) \$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$239,000.00	0.26%	) \$0.00	NAC	) \$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	) \$0.00	NAO	) \$
	HOMELINK MORTGAGAE INC, A WASHINGTON	2	\$799,000.00	0.87%(	) \$0.00	NA	) \$

CORPORATION						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85% 0	\$0.00	NA0	\$
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$286,000.00	0.31% 0	\$0.00	NA 0	\$
HOMEWAY MORTGAGE LLC.	1	\$410,800.00	0.44%0	\$0.00	NA 0	\$
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$352,000.00	0.38% 0	\$0.00	NA 0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.19% 0	\$0.00	NA 0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51%0	\$0.00	NA 0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18% 0	\$0.00	NA 0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66% 0	\$0.00	NA 0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33% 0	\$0.00	NA 0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32% 0	\$0.00	NA 0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67% 0	\$0.00	NA0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39% 0	\$0.00	NA 0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55% 0	\$0.00	NA 0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39% 0	\$0.00	NA0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44% 0	\$0.00	NA 0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6% 0	\$0.00	NA 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$149,700.00	0.16% 0	\$0.00	NA 0	\$

A GEORGIA COR						
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$204,000.00	0.22% 0	\$0.00	NA 0	\$
MAPS CREDIT UNION	1	\$134,700.00	0.15% 0	\$0.00	NA 0	9
MAPS CREDIT UNION.	2	\$360,500.00	0.39% 0	\$0.00	NA 0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3% 0	\$0.00	NA 0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32% 0	\$0.00	NA 0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98% 0	\$0.00	NA 0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45% 0	\$0.00	NA 0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26% 0	\$0.00	NA0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44% 0	\$0.00	NA0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,920.00	0.12% 0	\$0.00	NA 0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07% 0	\$0.00	NA0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18% 0	\$0.00	NA 0	\$
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$895,000.00	0.97% 0	\$0.00	NA0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$203,600.00	0.22% 0	\$0.00	NA 0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17% 0	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77% 0	\$0.00	NA 0	\$
	1	\$196,175.00	0.21%0	\$0.00	NA 0	\$

NP INC, A FLORIDA							
CORPORATION. NP INC, A FLORIDA	1	\$280,000.00	0.3%	0 \$0.	00 NA	0	\$(
CORPORATION. OAKSTAR BANK,A MISSOURI CORPORATION	1	\$417,000.00					\$(
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0 \$0.	00 NA	0	\$(
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.42%	0 \$0.	00 NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,000.00	1.95%	0 \$0.	00 NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$1,917,500.00	2.08%	0 \$0.	00 NA	0	\$(
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$240,000.00	0.26%	0 \$0.	00 NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0 \$0.	.00 NA	0	\$(
PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0 \$0.	00 NA	0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$102,000.00	0.11%	0 \$0.	00 NA	0	\$(
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	. 1	\$383,500.00	0.42%	0 \$0.	00 NA	0	\$(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$281,000.00	0.3%	0 \$0.	00 NA	0	\$(
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$337,500.00	0.37%	0 \$0.	00 NA	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$349,925.00	0.38%	0 \$0.	00 NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$256,000.00	0.28%	0 \$0.	00 NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.45%	0 \$0.	00 NA	0	\$

PROLENDING MORTGAG	<sup>BE,</sup> 2	\$585,600.00	0.63% 0	\$0.00	NA 0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.97%0	\$0.00	NAO	\$(
RED OAK MORTGAGE IN A NEW JERSEY CORPORATION	IC, 1	\$119,000.00	0.13%0	\$0.00	NA 0	\$(
REDWOOD CAPITAL, INC A MARYLAND CORPORATION	C, 1	\$385,000.00	0.42% 0	\$0.00	NA 0	\$(
RESOURCE LENDERS, IN A CALIFORNIA CORPORATION	C., 1	\$239,800.00	0.26% 0	\$0.00	NA 0	\$(
RJS, INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.41%0	\$0.00	NA 0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$516,600.00	0.56% 0	\$0.00	NA 0	\$(
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$289,298.00	0.31%0	\$0.00	NA 0	\$(
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$138,000.00	0.15% 0	\$0.00	NA 0	\$(
SNARE AND ASSOCIATE MORTGAGE SERVICES LLC, A PENNSYLVANIA I	1	\$57,000.00	0.06% 0	\$0.00	NA 0	\$(
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.26% 0	\$0.00	NA0	\$(
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$688,300.00	0.75% 0	\$0.00	NAO	\$(
SUN VALLEY MORTGAG SERVICES LLC, A UTAH LLC.	E 1	\$109,687.00	0.12% 0	\$0.00	NA 0	\$(
SVI GROUP INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.22%0	\$0.00	NA 0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$344,796.00	0.37%0	\$0.00	NA 0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$705,768.00	0.76% 0	\$0.00	NA 0	\$(

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$776,702.95	0.84%	0 \$0.00	NAO	) \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	0 \$0.00	NAO	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37% (	0 \$0.00	NAO	<b>)</b> \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$126,905.56	0.14% (	0 \$0.00	NAC	) \$
TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%(	0 \$0.00	NAO	) \$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	0 \$0.00	NAO	) \$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%(	0 \$0.00	NAC	) \$ <sup>1</sup>
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45% (	0 \$0.00	NAO	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23%	0 \$0.00	NAO	) \$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	\$0.00	NAC	) \$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%(	0 \$0.00	NAC	) \$
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0 \$0.00	NAO	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	\$137,750.00	0.15% (	0 \$0.00	NAC	) \$
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18%	) \$0.00	NAC	) \$
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$285,000.00	0.31%	) \$0.00	NAC	) \$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	) \$0.00	NAC	) \$

	TRUSTWORTHY MORTGAGE	1	\$249,000.00	0.27% 0	\$0.00	NA 0	\$
	CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION, A	1	\$310,000.00	0.34%0	\$0.00	NA 0	\$
	CALIFORNIA CORPORATI USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57% 0	\$0.00	NA 0	) \$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33% 0	\$0.00	NA 0	) \$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,725,000.00	1.87% 0	\$0.00	NA 0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29% 0	\$0.00	NA 0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$260,962.00	0.28% 0	\$0.00	NA 0	\$
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44% 0	\$0.00	NA 0	) \$(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56% 0	\$0.00	NA 0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62% 0	\$0.00	NA0	\$
Total		324	\$92,320,663.99	100% 0	\$0.00	0	\$
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4% 0	\$0.00	NA 0	) \$(
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%0	\$0.00	NA 0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		\$188,000.00	1.6% 0	\$0.00	NA 0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21% 0	\$0.00	NA 0	\$
		1	\$624,694.84	5.32% 0	\$0.00	NA 0	) \$(

BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.						
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43% 0	\$0.00	NA 0	\$
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55% 0	\$0.00	NA 0	\$
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36% 0	\$0.00	NA 0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$206,400.00	1.76% 0	\$0.00	NA 0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47% 0	\$0.00	NA 0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12% 0	\$0.00	NA 0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01% 0	\$0.00	NA 0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.36% 0	\$0.00	NA 0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$975,775.40	8.3% 0	\$0.00	NA 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$486,150.00	4.14% 0	\$0.00	NA 0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,100.00	1.35% 0	\$0.00	NA 0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$220,000.00	1.87% 0	\$0.00	NA 0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3% 0	\$0.00	NA0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84% 0	\$0.00	NA 0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$392,000.00	3.34% 0	\$0.00	NA 0	\$

	A GEORGIA COR		1 1			1		
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,500.00	1.84% 0	\$0.00	NA	.0	\$0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$150,253.00	1.28% 0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8% 0	) \$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$149,150.00	1.27% 0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62%0	) \$0.00	NA	10	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06% 0	\$0.00	NA	.0	\$(
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$739,400.00	6.29% 0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,600.00	1.92%0	\$0.00	NA	.0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22% 0	\$0.00	NA	.0	\$1
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53% 0	\$0.00	NA	.0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,000.00	2.11%0	\$0.00	NA	.0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$311,525.48	2.65% 0	\$0.00	NA	.0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,585.71	7.66% 0	) \$0.00	NA	.0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23% 0	) \$0.00	NA	-0	\$
Total	'	44	\$11,750,451.08	100%0	\$0.00		0	\$
3138Y9SW9		1	\$142,500.00	0.24%0	) \$0.00	NA	0	\$

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.							
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32% 0	\$0.00	NA	.0	\$(
AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37% 0	\$0.00	NA	•0	\$0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29% 0	\$0.00	NA	•0	\$0
ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7% 0	\$0.00	NA	.0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31% 0	\$0.00	NA	.0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38% 0	\$0.00	NA	. 0	\$0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69% 0	\$0.00	NA	.0	\$0
AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53% 0	\$0.00	NA	•0	\$(
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31% 0	\$0.00	NA	.0	\$1
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79% 0	\$0.00	NA	.0	\$1
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49% 0	\$0.00	NA	.0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42% 0	\$0.00	NA	.0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76% 0	\$0.00	NA	.0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57% 0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$182,925.00	0.31% 0	\$0.00	NA	0	\$

CORPORATION.						
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$364,000.00	0.61%0	\$0.00	NAO	) \$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%0	\$0.00	NAO	) \$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29% 0	\$0.00	NAO	) 4
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87% 0	\$0.00	NAO	) 4
AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49% 0	\$0.00	NAO	) 4
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56% 0	\$0.00	NAC	) \$
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15% 0	\$0.00	NAO	) \$
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36% 0	\$0.00	NAC	) \$
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92% 0	\$0.00	NAO	) \$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43% 0	\$0.00	NAO	) \$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19% 0	\$0.00	NAC	9
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43% 0	\$0.00	NAC	) \$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64% 0	\$0.00	NAC	) \$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%0	\$0.00	NAC	) \$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%0	\$0.00	NAO	) \$
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26% 0	\$0.00	NAC	) \$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%0	\$0.00	NAC	) \$
CALIFORNIA FINANCIAL	1	\$500,000.00	0.84%0	\$0.00	NAC	) \$

AND DEAL ESTATE	I	1	I		I I	I
AND REAL ESTATE						
CENTER, INC, A CALIFORN CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%0	\$0.00	NA 0	\$
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%0	\$0.00	NAO	\$
CENTRAL NATIONAL BANK	1	\$119,250.00	0.2% 0	\$0.00	NA 0	) \$1
CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%0	\$0.00	NAO	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,900.00	0.17% 0	\$0.00	NAO	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35% 0	\$0.00	NA 0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%0	\$0.00	NA 0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34% 0	\$0.00	NA 0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26% 0	\$0.00	NA 0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%0	\$0.00	NAO	\$
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18% 0	\$0.00	NA 0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47% 0	\$0.00	NA 0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%0	\$0.00	NA 0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37% 0	\$0.00	NA 0	\$
EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%0	\$0.00	NA 0	\$

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C	QUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%0	\$0.00	NA	0	\$
C	QUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%0	\$0.00	NA	0	\$
	AIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49% (	\$0.00	NA	0	\$
Ν	IDELITY DIRECT IORTGAGE LLC, A IARYLAND LLC.	1	\$292,000.00	0.49% 0	\$0.00	NA	0	\$
П	INANCIAL DYNAMICS, NC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%0	\$0.00	NA	0	\$
V C	IRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2% 0	9 \$0.00	NA	0	\$
V	IRST CLASS MORTGAGE 7, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43% 0	\$0.00	NA	0	\$
Ν	IRST CUMBERLAND IORTGAGE, LLC, A ENNESSEE LLC	1	\$125,910.00	0.21%0	) \$0.00	NA	0	\$
N	IRST IMPERIAL IORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2% 0	) \$0.00	NA	0	\$
S L	IRST MORTGAGE OLUTIONS, LLC, A IMITED LIABILITY CORPORATI	2	\$360,550.00	0.61%0	\$0.00	NA	0	\$
F	IRST OHIO HOME INANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.16% 0	\$0.00	NA	0	\$
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	38	\$9,710,303.55	16.3% (	) \$0.00	NA	0	\$
C C A	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATI	3	\$804,675.00	1.35% (	\$0.00	NA	0	\$
	JIANT REALITY NCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55%0	) \$0.00	NA	0	\$
C	GLOBAL EQUITY INANCE, INC, A	1	\$276,000.00	0.46% 0	) \$0.00	NA	0	\$

CALIFORNIA CORPORATION.						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$936,941.04	1.57%	0 \$0.0	0 NA	0 \$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,240.00	0.37%	0 \$0.0	0 NA	0 \$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,000.00	0.19%	0 \$0.0	00 NA(	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,473,750.00	2.47%	0 \$0.0	00 NA(	0 \$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	0 \$0.0	00 NA(	0 \$
GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	0 \$0.0	0 NA	0 \$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	0 \$0.0	00 NA	0 \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$139,800.00	0.23%	0 \$0.0	00 NA(	0 \$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	0 \$0.0	00 NA(	0 \$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35%	0 \$0.0	00 NA(	0 \$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19%	0 \$0.0	00 NA(	0 \$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45%	0 \$0.0	00 NA(	0 \$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$192,500.00	0.32%	0 \$0.0	00 NA(	0 \$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5%	0 \$0.0	00 NA(	0 \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0 \$0.0	00 NA(	2 C
	1	\$112,259.03	0.19%	0 \$0.0	0 NA	2 S

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	INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.47% 0	\$0.00	NA 0	) \$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85% 0	\$0.00	NA0	) \$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.34% 0	\$0.00	NAO	) \$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$227,500.00	0.38% 0	\$0.00	NAO	) \$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14% 0	\$0.00	NA 0	) \$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$110,000.00	0.18% 0	\$0.00	NA 0	) \$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA 0	) \$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NAO	) \$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22% 0	\$0.00	NA 0	) \$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR		\$192,000.00	0.32% 0	\$0.00	NAO	) \$
	LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	\$173,200.00	0.29% 0	\$0.00	NA 0	) \$
	M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5% 0	\$0.00	NA 0	) \$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46% 0	\$0.00	NA0	) \$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.36%0	\$0.00	NAO	) {
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57% 0	\$0.00	NA 0	) 9
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68% 0	\$0.00	NA 0	) 5
	,	1	\$348,000.00	0.58% 0	\$0.00	NA 0	) §

MAXREAL CUPERTINO, A CALFORNIA CORPORATION.						
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$265,000.00	0.44%(	0 \$0.00	NA	) \$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%(	0 \$0.00	NA	) \$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.38% (	5 \$0.00	NA	) \$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35% (	5 \$0.00	NA	) \$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	0 \$0.00	NA	) \$
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	0 \$0.00	NA	) \$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	0 \$0.00	NA	) \$
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	0 \$0.00	NA	) \$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34% (	0 \$0.00	NA(	) \$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	) \$0.00	NA	) \$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,325.00	0.23%	0 \$0.00	NA	) \$
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	0 \$0.00	NA	) \$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	) \$0.00	NA	) \$
NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	) \$0.00	NA	) \$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%(	) \$0.00	NA	) \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%(	) \$0.00	NA	) \$
	2	\$553,750.00	0.93%	) \$0.00	NA	) \$

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%(	) \$0.00	NA	) \$(
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78% (	) \$0.00	NA	) \$(
PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%(	\$0.00	NA	) \$(
PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33% (	) \$0.00	NA	) \$(
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46% (	) \$0.00	NA	) \$(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$380,637.00	0.64% (	) \$0.00	NA	) \$(
PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37% (	\$0.00	NA	) \$(
PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05% (	\$0.00	NA	) \$(
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17% (	) \$0.00	NA(	) \$(
PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39% (	) \$0.00	NA	) \$(
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75% (	) \$0.00	NA	) \$(
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54% (	\$0.00	NA(	) \$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16% (	\$0.00	NA	) \$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82% (	) \$0.00	NA	) \$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31%(	) \$0.00	NA(	) \$(
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2% (	) \$0.00	NA(	) \$(

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	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29% (	) \$0.00	NA(	) \$(
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21%	0 \$0.00	NA	) \$(
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$92,000.00	0.15%	50.00	NA	) \$(
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2%	) \$0.00	NA	) \$(
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46% (	0 \$0.00	NA	) \$(
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37%	0 \$0.00	NA	) \$(
	SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47%(	0 \$0.00	NA	) \$(
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52%(	5 \$0.00	NA(	) \$(
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$409,422.32	0.69%(	0 \$0.00	NAO	) \$1
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0 \$0.00	NAO	) \$1
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	50.00	NAO	) \$(
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%(	0 \$0.00	NA(	) \$(
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%(	) \$0.00	NAC	) \$(
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%(	) \$0.00	NAC	) \$(
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37% (	) \$0.00	NA(	) \$(

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	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	NA	.0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.45%	0	\$0.00	NA	. 0	\$(
	TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00	NA	.0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	NA	.0	\$0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	NA	. 0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00	NA		\$0
Total		234	\$59,586,311.09	100%	0	\$0.00		0	\$0
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00	NA	.0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00	NA	. 0	\$0
Total		2	\$580,000.00	100%	0	\$0.00		0	\$(
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	0	\$0.00	NA	0	\$(
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	0	\$0.00	NA	.0	\$(
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89%	0	\$0.00	NA	0	\$(
		1	\$261,100.00	2.33%	0	\$0.00	NA	0	\$(

BLUE BRICK FINANCIAL							
LLC, A ARIZONA LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,900.00	1.79%	0	\$0.00	NA 0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32%	0	\$0.00	NA 0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	0	\$0.00	NA 0	\$
CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	0	\$0.00	NA 0	\$
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	0	\$0.00	NA 0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61%	0	\$0.00	NA 0	\$
ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47%	0	\$0.00	NA 0	\$
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	0	\$0.00	NA 0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18%	0	\$0.00	NA 0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	0	\$0.00	NA 0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	0	\$0.00	NA 0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	0	\$0.00	NA 0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	1.77%	0	\$0.00	NA 0	\$
J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89%	0	\$0.00	NA 0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	0	\$0.00	NAO	\$
LENDING SOLUTIONS INC, A GEORGIA	1	\$150,000.00	1.34%	0	\$0.00	NA 0	\$

CORPORATION						
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%0	\$0.00	NA	0 9
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	1.52%0	\$0.00	NA	0 5
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%0	\$0.00	NA	0 5
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25% 0	\$0.00	NA	0 9
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17% 0	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74% 0	\$0.00	NA	0 9
NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28% 0	\$0.00	NA	0 9
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12% 0	\$0.00	NA	0 5
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33% 0	\$0.00	NA	0 \$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83% 0	\$0.00	NA	0 5
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78% 0	\$0.00	NA	0 9
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3% 0	\$0.00	NA	0 9
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16% 0	\$0.00	NA	0 9
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%0	\$0.00	NA	0 5
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%0	\$0.00	NA	0 5
TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37% 0	\$0.00	NA	0 5
	1	\$264,100.00	2.36% 0	\$0.00	NA	0 9

0 0									
	UNITED AMERICAN								
	MORTGAGE								
	CORPORATION, A								
	CALIFORNIA CORPORATI							$\square$	
	WORLD WIDE CREDIT								l
	CORPORATION, A		\$408,500.00	3.62%	h	\$0.00	NA		\$(
	CALIFORNIA	1	᠋᠋᠋᠋᠋᠋᠋᠋᠋	J.02 /	C	ψ0.00	111.	ľ	Ψ
·	CORPORATION.				Ļ			Ц	<u> </u>
Total		43	\$11,211,706.77	100%	0	\$0.00		0	\$(
	FIRST VOLUNTEER BANK,	╋			Į	±0.00		H	
3138Y9SZ2	A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB, A	Τļ			Ī			ĪI	
	FEDERALLY CHARTERED	3	\$1,072,925.00	59.64%	0	\$0.00	NA	0	\$0
	SAVINGS BANK							$\square$	<u> </u>
	NOVA FINANCIAL &	]						]	
	INVESTMENT		\$263,566.06	14.65%	0	\$0.00	NA	0	\$(
	CORPORATION, AN	1	Φ202,200.00	17.00 /0	C	ψ0.00	1 1 4		Ψ
	ARIZONA CORPORAT				Ļ			Ц	ļ
	SVI GROUP INC., A		±100.000.00	12.010		<b>*</b> 0.00	<b>.</b>		¢.
	CALIFORNIA	1	\$180,000.00	10.01%	0	\$0.00	NA	.0	\$0
	CORPORATION	╉──┦						H	<b> </b>
	TAYLOR MORRISON								
	HOME FUNDING, LLC, A	1	\$164,745.96	9.15%	0	\$0.00	NA	0	\$0
	LIMITED LIABILITY								l
Total	CORPO	7	\$1,799,034.53	100%	5	\$0.00		0	\$(
		/	\$1,/77,UJ4.JJ	100 70	U	Φυ•υυ		ľ	φι
3138Y9T24	REGIONS BANK DBA	17	¢1 020 0/0 01	100%	5	\$0.00	NΛ	$\int$	¢(
	REGIONS MORTGAGE		\$1,930,940.91				NA		\$(
Total		17	\$1,930,940.91	100%	0	\$0.00		0	\$
	REGIONS BANK DBA				Ļ	<b>*</b> 2.00		Ħ	<b></b>
3138Y9T32	REGIONS MORTGAGE	116		100%				.0	\$
Total		116	\$28,560,552.91	100%	0	\$0.00		0	\$1
	DECIONS DANK DRA	+			┝			H	
3138Y9T40	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100%	0	\$0.00	NA	0	\$
Total		25	\$5,310,779.26	100%	0	\$0.00		0	\$
								Ŋ	
21203200557	REGIONS BANK DBA		AC 205 004 25	1000		<u>¢0</u> 00	NT A	Д	¢
3138Y9T57	REGIONS MORTGAGE	22	\$5,705,804.35	100%	0	\$0.00	NA	0	\$
Total		22	\$5,705,804.35	100%	0	\$0.00		0	\$
<u>├</u>		+						$\mid \mid$	
3138Y9T65	REGIONS BANK DBA	32	\$2,150,941.68	100%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE								
Total		32	\$2,150,941.68	100%	U	\$0.00		0	\$
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3138Y9T73	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,879,254.15	100%	0	\$0.00		0	\$(
3138Y9T81	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,029,078.35	100%	0	\$0.00		0	\$
3138Y9TS7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100%	0	\$0.00	NA	0	\$(
Total		29	\$3,656,156.88	100%	0	\$0.00		0	\$(
3138Y9TZ1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,693,047.62	100%	0	\$0.00		0	\$(
3138Y9UA4	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,857,843.50	100%	0	\$0.00		0	\$(
3138Y9UB2	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,153,560.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,153,560.56	100%	0	\$0.00		0	\$(
3138Y9Z27	THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,218,771.48	100%	0	\$0.00		0	\$(
3138Y9Z35	THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,075,693.57	100%	0	\$0.00		0	\$(
3138Y9Z43	EQUITY RESOURCES, INC.	1	\$214,397.00	6.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42%	0	\$0.00	NA	0	\$0
Total		13	\$3,258,662.54	100%	0	\$0.00		0	\$(
3138Y9Z50	THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,764,785.53	100%	0	\$0.00		0	\$(
3138Y9ZD3	CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78%	0	\$0.00	NA	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34%	0	\$0.00	NA	0	\$0

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Total		14	\$1,369,966.58	100%	0	\$0.00		0	\$
3138Y9ZE1	THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100%	0	\$0.00	NA	0	\$
Total		4	\$1,160,313.18	100%	0	\$0.00		0	\$
3138Y9ZF8	HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	25	\$3,411,791.75	92.54%	0	\$0.00	NA	0	
Total		27	\$3,686,863.70	100%	0	\$0.00		0	\$
3138Y9ZG6	HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7%	0	\$0.00	NA	0	\$
Total		21	\$2,020,083.87	100%	0	\$0.00		0	\$
3138Y9ZH4	THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100%	0	\$0.00	NA	0	\$
Total		27	\$1,612,097.71	100%	0	\$0.00		0	\$
3138Y9ZJ0	CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$72,308.91	2.86%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15%	0	\$0.00	NA	0	\$
Total		40	\$2,526,332.02	100%	0	\$0.00		0	\$
3138Y9ZK7	THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,077,120.23	100%	0	\$0.00		0	\$
3138Y9ZL5	THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100%	0	\$0.00	NA	0	\$
Total		13	\$2,501,889.02	100%	0	\$0.00		0	\$
3138Y9ZM3	THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100%	0	\$0.00	NA	0	\$
Total		9	\$1,074,365.59	100%	0	\$0.00		0	\$
3138Y9ZP6	CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15%	0	\$0.00	NA	0	\$

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	1	\$181,507.57	1.19%0	\$0.00	NA0	\$
DBA FIRS	3					
	1	\$180,000.00	1.18%0	\$0.00	NA 0	\$
FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74% 0	\$0.00	NA 0	\$
HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33% 0	\$0.00	NA 0	\$
HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73% 0	\$0.00	NA0	\$
MAIN STREET BANK	1	\$276,626.88	1.82%0	\$0.00	NA 0	1
OPTION FINANCIAL, LLC	1	\$193,718.88	1.27%0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	50	\$12,071,246.72	79.44% 0	\$0.00	NA 0	\$
VICTORY MORTGAGE LLC	1	\$416,700.00	2.76%0		NA0	
	62	\$15,196,159.85	100%0	\$0.00	0	\$
	1	\$123,300.00	10.42%0	\$0.00	NA0	\$
THE HUNTINGTON NATIONAL BANK	9				NA 0	
	10	\$1,183,038.35	100%0	\$0.00	0	\$
THE HUNTINGTON	31	\$1 806 991 04	100%0	\$0.00	NAO	\$
NATIONAL BANK					INAU	
	31	\$1,806,991.04	100%0	\$0.00	0	\$
THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100% 0	\$0.00	NA 0	\$
	8	\$1,288,512.21	100%0	\$0.00	0	\$
FOUITY RESOURCES, INC	2	\$599 713 01	4 29% 0	\$0.00	NAO	\$
THE HUNTINGTON	57	\$12,541,231.52			NA 0	
VICTORY COMMUNITY BANK	1	\$220,821.37	1.58% 0	\$0.00	NA 0	\$
VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%0	\$0.00	NA 0	1
	62	\$13,968,762.40	100% 0	\$0.00	0	\$
THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100% 0	\$0.00	NA 0	\$
	10	\$1,365,902.63	100%0	\$0.00	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$1,060,592.53	100% 0	\$0.00	NA 0	\$
	9	\$1,060,592.53	100% 0	\$0.00	0	\$
	10	\$1 020 147 77	100%0	\$0.00	NAO	\$
	COLUMBUS FIRST BANK CORRIDOR MTG CO., LLC DBA FIRS EQUITY RESOURCES, INC. FIRST FEDERAL COMMUNITY BANK O HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC. MAIN STREET BANK OPTION FINANCIAL, LLC THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC EQUITY RESOURCES, INC. THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC. THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC. THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC. THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC. THE HUNTINGTON NATIONAL BANK CONSTRUCT FILE HUNTINGTON NATIONAL BANK	COLUMBUS FIRST BANK1CORRIDOR MTG CO., LLC DBA FIRS3EQUITY RESOURCES, INC.1FIRST FEDERAL COMMUNITY BANK O1HOME MTG ASSURED CORP DBA HOWA1HURON VALLEY FINANCIAL, INC.1MAIN STREET BANK1OPTION FINANCIAL, LLC1THE HUNTINGTON NATIONAL BANK50VICTORY MORTGAGE LLC1EQUITY RESOURCES, INC.1THE HUNTINGTON NATIONAL BANK9INATIONAL BANK31THE HUNTINGTON NATIONAL BANK31THE HUNTINGTON NATIONAL BANK31THE HUNTINGTON NATIONAL BANK31THE HUNTINGTON NATIONAL BANK31THE HUNTINGTON NATIONAL BANK77THE HUNTINGTON NATIONAL BANK57VICTORY COMMUNITY BANK10VICTORY MORTGAGE LLC2THE HUNTINGTON NATIONAL BANK10THE HUNTINGTON NATIONAL BANK9THE HUNTINGTON NATIONAL BANK9THE HUNTINGTON NATIONAL BANK9HIE HUNTINGTON NATIONAL BANK9THE HUNTINGTON NATIONAL BANK9THE HUNTINGTON	COLUMBUS FIRST BANK         1         \$181,507.57           CORRIDOR MTG CO., LLC DBA FIRS         3         \$819,531.56           EQUITY RESOURCES, INC.         1         \$180,000.00           FIRST FEDERAL COMMUNITY BANK O         1         \$265,125.91           HOME MTG ASSURED CORP DBA HOWA         1         \$201,528.17           HURON VALLEY FINANCIAL, INC.         1         \$414,974.16           MAIN STREET BANK         1         \$276,626.88           OPTION FINANCIAL, LLC         1         \$193,718.88           THE HUNTINGTON NATIONAL BANK         50         \$12,071,246.72           VICTORY MORTGAGE LLC         1         \$123,300.00           THE HUNTINGTON NATIONAL BANK         9         \$1,059,738.35           EQUITY RESOURCES, INC.         1         \$123,300.00           THE HUNTINGTON NATIONAL BANK         9         \$1,059,738.35           Image: Comparison of the HUNTINGTON NATIONAL BANK         31         \$1,806,991.04           Image: Comparison of the HUNTINGTON NATIONAL BANK         8         \$1,288,512.21           Image: Comparison of the HUNTINGTON NATIONAL BANK         8         \$1,288,512.21           EQUITY RESOURCES, INC.         2         \$599,713.01           THE HUNTINGTON NATIONAL BANK         7         \$12,541	COLUMBUS FIRST BANK       1       \$181,507.57       1.19% 0         CORRIDOR MTG CO., LLC       3       \$819,531.56       5.39% 0         EQUITY RESOURCES, INC.       1       \$180,000.00       1.18% 0         FIRST FEDERAL       1       \$265,125.91       1.74% 0         COMMUNITY BANK O       1       \$201,528.17       1.33% 0         HOME MTG ASSURED       1       \$201,528.17       1.33% 0         CORP DBA HOWA       1       \$201,528.17       1.33% 0         MAIN STREET BANK       1       \$276,626.88       1.82% 0         OPTION FINANCIAL, INC.       1       \$193,718.88       1.27% 0         NATIONAL BANK       50       \$12,071,246.72       79.44% 0         VICTORY MORTGAGE LLC       1       \$416,700.00       2.76% 0         EQUITY RESOURCES, INC.       1       \$123,300.00       10.42% 0         THE HUNTINGTON       9       \$1,059,738.35       89.58% 0         THE HUNTINGTON       31       \$1,806,991.04       100% 0         NATIONAL BANK       31       \$1,806,991.04       100% 0         THE HUNTINGTON       8       \$1,288,512.21       100% 0         MATIONAL BANK       57       \$12,541,231.52       89.78% 0	CORRIDOR MTG CO., LLC DBA FIRS         3         \$\$819,531.56         5.39%         0         \$\$0.00           EQUITY RESOURCES, INC.         1         \$\$180,000.00         1.18%         0         \$\$0.00           FIRST FEDERAL COMMUNITY BANK O         1         \$\$265,125.91         1.74%         0         \$\$0.00           HOME MTG ASSURED CORP DBA HOWA         1         \$\$201,528.17         1.33%         0         \$\$0.00           HURON VALLEY FINANCIAL, INC.         1         \$\$414,974.16         2.73%         0         \$\$0.00           MAIN STREET BANK         1         \$\$276,626.88         1.82%         0         \$\$0.00           OPTION FINANCIAL, LLC         1         \$\$193,718.88         1.27%         0         \$\$0.00           VICTORY MORTGAGE LLC         1         \$\$416,700.00         2.76%         \$\$0.00           VICTORY MORTGAGE LLC         1         \$\$123,300.00         10.42%         \$\$0.00           THE HUNTINGTON         \$\$0         \$\$1,059,738.35         \$\$9.58%         \$\$0.00           THE HUNTINGTON         \$\$1         \$\$1,806,991.04         100%         \$\$0.00           THE HUNTINGTON         \$\$1         \$\$1,806,991.04         100%         \$\$0.00           THE HUNTINGTON	COLUMBUS FIRST BANK         1         \$181,507.57         1.19%0         \$0.00         NA0           CORRIDOR MTG CO., LLC         3         \$819,531.56         5.39%0         \$0.00         NA0           EQUITY RESOURCES, INC.         1         \$180,000.00         1.18%0         \$0.00         NA0           FIRST FEDERAL         \$265,125.91         1.74%0         \$0.00         NA0           HOME MTG ASSURED         \$201,528.17         1.33%0         \$0.00         NA0           HURON VALLEY         1         \$414,974.16         2.73%0         \$0.00         NA0           HURON VALLEY         1         \$414,974.16         2.73%0         \$0.00         NA0           OPTION FINANCIAL, LLC         1         \$193,718.88         1.27%0         \$0.00         NA0           OPTION FINANCIAL, LLC         1         \$12,071,246.72         79,44%0         \$0.00         NA0           VICTORY MORTGAGE LLC         1         \$416,700.00         2.76%0         \$0.00         NA0           FIE HUNTINGTON         9         \$1,059,738.35         \$9,58%0         \$0.00         NA0           NATIONAL BANK         31         \$1,806,991.04         100%0         \$0.00         0           COUTTY RESOURC

	THE HUNTINGTON NATIONAL BANK			,			ŗ		
Total		10	\$1,020,147.77	100%	0	\$0.00		0	\$
3138Y9ZX9	THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	, <b>0</b>	\$0.00	NA	.0	\$0
Total		47	\$8,197,341.90	100%	0	\$0.00		0	\$
3138Y9ZY7	THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	,0	\$0.00	NA	. 0	\$(
Total	/	4	\$850,128.29	100%	0	\$0.00		0	\$
3138Y9ZZ4	THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100%	, 0	\$0.00	NA	. 0	\$(
Total		14	\$1,373,597.99	100%	0	\$0.00		0	\$
3138YA2H7	GREEN TREE SERVICING LLC	9	\$1,430,923.74	100%	,0	\$0.00	NA	.0	\$0
Total		9	\$1,430,923.74	100%	0	\$0.00		0	\$
3138YA4Y8	GREEN TREE SERVICING LLC	10	\$1,169,098.52	100%	, 0	\$0.00	NA	.0	\$0
Total		10	\$1,169,098.52	100%	0	\$0.00		0	\$1
3138YA4Z5	BANK OF UTAH BBMC MORTGAGE, LLC		\$134,400.00 \$147,500.00				NA NA		\$( \$(
	BRAND MORTGAGE GROUP, LLC	1	\$127,838.96				NA		\$
	COMMERCIAL BANK	1	\$129,000.00			i i	NA	1 1	\$
	DITECH MORTGAGE CORP		\$139,811.42				NA	_	\$
	EXCEL REALTY INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$137,572.68 \$274,000.00				NA NA		\$
	GOLDWATER BANK, N.A.	2	\$267,278.02	2%	,0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$7,992,599.28	59.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$279,025.00	2.09%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$273,586.75	2.05%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$134,100.00	1%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$136,000.00				NA		\$
	M&T BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	.0	\$

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	MORTGAGE EQUITY PARTNERS, LLC	1	\$146,000.00	1.09% (	) \$0.00	NA	) \$(
	MVB MORTGAGE	1	\$142,500.00	1.07% (	\$0.00	NA	) \$(
	NETWORK FUNDING, LP	1	\$139,819.78	1.05% (	\$0.00	NA	) \$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,320.44	1.04% (	\$0.00	NA	) \$(
	OA MORTGAGE SERVICES	1	\$150,000.00	1.12% (	\$0.00	NA	) \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$961,447.92	7.19% (	\$0.00	NA	) \$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$426,750.00	3.19% (	\$0.00	NA	) \$(
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$275,700.00	2.06% (	\$0.00	NA	) \$(
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.08% (	\$0.00	NA	) \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$132,050.00	0.99% (	\$0.00	NA	) \$(
	V.I.P. MORTGAGE INC.	1	\$139,300.00	1.04%	\$0.00	NA	) \$(
	WILLIAM RAVEIS MORTGAGE LLC	2	\$263,400.00	1.97% (	\$0.00	NA	) \$(
Total		97	\$13,363,000.25	100%	\$0.00	(	) \$(
3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24% (	\$0.00	NA	) \$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54% (		NA	
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	\$0.00	NA	) \$(
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23% (	\$0.00	NA	) \$(
	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39% (			
	HIGHTECHLENDING INC	1	\$170,000.00	1.38% (	\$0.00	NA	) \$(
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26% (	\$0.00	NA	) \$(
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,500.00	1.28% (	) \$0.00	NA	) \$(
	NETWORK FUNDING, LP	1	\$168,882.33	1.37% (	\$0.00	NA	) \$(
	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3% (	) \$0.00	NA	) \$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3% (	\$0.00	NA	) \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72% (	\$0.00	NA(	) \$(

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	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00		Ц		NA	0	\$(
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		76	\$12,333,869.12	100%	0	\$0.00		0	\$(
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3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	1 )	1	1 1		NA	0	\$(
Total	!	13	\$4,292,992.18	100%	0	\$0.00		0	\$(
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3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$200,964.44	3.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0	\$0.00	NA	П	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00		$\vdash$		NA	$\square$	\$0
	GROUP MORTGAGE, LLC	3	. ,				NA		\$(
Total	!	20	\$6,020,170.79	100%	0	\$0.00		0	\$
3138YAB46	CORNERSTONE HOME LENDING, INC.	9	\$3,003,835.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,003,835.00	100%	0	\$0.00		0	\$
		$\Box$	l		Д			Д	
3138YAB53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$532,636.83	22.15%	0	\$0.00	NA		\$0
	CMC HOME LENDING	1	\$315,428.00	13.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$564,000.00		$\square$		NA	Ш	\$
	CORNERSTONE MORTGAGE PROVIDERS,	1	\$367,866.00	15.3%	0	\$0.00	NA	0	\$

	L.P.								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,405.00	13.82%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$292,500.00	12.16%	0	\$0.00	NA	0	\$0
Total		8	\$2,404,835.83	100%	0	\$0.00	_	0	\$(
3138YABY0	CMC HOME LENDING	3	\$845,166.51	14.37%	0	\$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC.	7	\$2,000,447.80	34.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,556.23	5.23%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,728,472.39	46.39%	0	\$0.00	NA	0	\$0
Total		20	\$5,881,642.93	100%	0	\$0.00		0	\$(
3138YABZ7	CMC HOME LENDING	1	\$299,577.30	4.1%	0	\$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC.	19	\$5,500,822.82	75.23%		\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$589,526.34	8.06%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	3	\$922,307.28	12.61%	0	\$0.00	NA	0	\$(
Total		25	\$7,312,233.74	100%	0	\$0.00		0	\$(
3138YAF75	EMBRACE HOME LOANS, INC.	43	\$5,136,742.76	100%	0	\$0.00	NA	0	\$(
Total		43	\$5,136,742.76	100%	0	\$0.00		0	\$(
3138YAGD1	EMBRACE HOME LOANS, INC.	20	\$5,073,426.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,073,426.32	100%	0	\$0.00		0	\$(
3138YAGE9	EMBRACE HOME LOANS, INC.	23	\$4,708,468.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,708,468.03	100%	0	\$0.00		0	\$(
3138YAGF6	EMBRACE HOME LOANS, INC.	19	\$4,464,630.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,464,630.72	100%	0	\$0.00		0	\$(
3138YAGG4	EMBRACE HOME LOANS, INC.	16	\$1,848,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,848,850.00	100%	0	\$0.00		0	\$
3138YAGH2	ATLANTIS MORTGAGE	1	\$249,262.19	23.87%	0	\$0.00	NA	0	\$(
		2	\$795,000.00	76.13%		\$0.00	NA		\$0

	ROCKLAND TRUST COMPANY								
Total		3	\$1,044,262.19	100%	0	\$0.00		0	\$
3138YAGJ8	ATLANTIS MORTAGE	1	\$301,583.92	4.27%	0	\$0.00	NA	0	\$(
	ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER BANK	1	\$295,601.28	4.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	26	\$3,183,662.14	45.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP	1	\$90,203.73	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE BANK.	1	\$92,020.16	1.3%	0	\$0.00	NA	0	\$(
	ROCKLAND TRUST COMPANY	5	\$1,333,658.66	18.9%	0	\$0.00	NA	0	\$0
	USAMERIBANK	4	\$1,521,702.45	21.56%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK	1	\$84,882.89	1.2%	-		NA	0	\$(
Total		41	\$7,058,111.11	100%	0	\$0.00		0	\$
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3138YAHQ1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93%	0	\$0.00	NA	0	\$(
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,416,187.77	100%	0	\$0.00		0	\$
3138YAHR9	AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14	69.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$455,413.02	9.39%	0	\$0.00	NA	0	\$(
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$413,490.96	8.53%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$159,004.25	3.28%	0	\$0.00	NA	0	\$0
Total		19	\$4,848,453.51	100%	0	\$0.00		0	\$
3138YAHS7	FIFTH THIRD MORTGAGE	19	\$2,452,467.61	86.74%	0	\$0.00	NA	0	\$0

	COMPANY								
	GOOD MORTAGAGE.COM, A CORPORATION	1	\$110,487.57	3.91%	0	\$0.00	NA	.0	\$0
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0	\$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%	0	\$0.00	NA	. 0	\$(
Total		22	\$2,827,244.98	100%	0	\$0.00		0	\$0
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3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0			0	
Total		14	\$1,279,211.03	100%	0	\$0.00		0	\$0
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3138YAHU2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00	NA	. 0	\$(
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00	NA	. 0	\$(
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$183,788.95	9%			NA	. 0	\$0
Total		8	\$2,041,196.16	100%	0	\$0.00		0	\$0
3138YAHV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00	NA	. 0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00	NA	. 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00	NA	.0	\$(
Total		23	\$1,519,714.77	100%	0	\$0.00		0	\$0
3138YAHW8	ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00	NA	. 0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00	NA	.0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00	NA	.0	\$0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,647,599.86	100%	0	\$0.00		0	\$0
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3138YAHX6		1	\$122,852.21	8.45%	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC.								
	DBA TEXASLENDING.COM, A COR								
	FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,389.39	100%	0	\$0.00		0	\$
	!	$\square$			Ц	<b> </b>		Ц	
3138YAHY4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,178,788.10	78.61%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00				NA	0	\$(
Total	!	27	\$1,499,466.04	100%	0	\$0.00		0	\$
3138YAKF1	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0	\$0.00	NA	0	\$(
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0	\$0.00	NA	0	\$

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Total		21	\$2,291,079.71	100%	0	\$0.00		0	\$
					L			$\prod$	
3138YAS22	HOMESTREET BANK,	7	\$2,092,646.00				NA		\$
· · · · · ·	WMS SERIES LLC,	1	\$412,000.00		-		NA	1	\$
Total		8	\$2,504,646.00	100%	0	\$0.00		0	\$
3138YAS30	HOMESTREET BANK,	11	\$2,478,650.00	90.7%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$254,000.00	9.3%	0	\$0.00	NA	0	\$
Total		12	\$2,732,650.00	100%	0	\$0.00		0	\$
3138YASL0	HOMESTREET BANK,	16	\$1,496,770.13	96.1%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$60,750.00	3.9%	0	\$0.00	NA	0	
Total		17	\$1,557,520.13	100%	0	\$0.00		0	\$
3138YASM8	HOMESTREET BANK,	13	\$1,156,364.71	95.28%	0	\$0.00	NA	.0	\$
	WMS SERIES LLC,	1	\$57,299.45	4.72%	0	\$0.00	NA	0	\$
Total		14	\$1,213,664.16	100%	0	\$0.00		0	\$
3138YASN6	HOMESTREET BANK,	24	\$3,115,593.95	85.32%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	4	\$535,984.02	14.68%	0	\$0.00	NA	0	\$
Total		28	\$3,651,577.97	100%	0	\$0.00		0	\$
3138YASP1	HOMESTREET BANK,	9	\$1,185,744.77	88.92%	0	\$0.00	NA	.0	\$
	WMS SERIES LLC,	1	\$147,809.49	11.08%	0	\$0.00	NA		\$
Total		10	\$1,333,554.26	100%	0	\$0.00		0	\$
3138YASQ9	HOMESTREET BANK,	130	\$39,241,294.21	94.26%	0	\$0.00	NA	.0	\$
	WMS SERIES LLC,	8	\$2,387,882.00	5.74%	0	\$0.00	NA	0	\$
Total		138	\$41,629,176.21	100%	0	\$0.00		0	\$
3138YASR7	HOMESTREET BANK,	118	\$32,520,550.04	85.35%	0	\$0.00	NA	.0	\$
	WMS SERIES LLC,	19	\$5,580,957.06				NA		\$
Total		137	\$38,101,507.10		-			0	\$
3138YASS5	HOMESTREET BANK,	10	\$2,883,973.40	100%	0	\$0.00	NA	6	\$
Total	HOMESTREET BANK,	10	\$2,883,973.40 \$2,883,973.40	100%	-		INA	0	۰ \$
		10	\$2,003,973.40	100 %	U	<b>Φυ.</b> υυ			φ
3138YAST3	HOMESTREET BANK,	88	\$25,615,716.00	95.27%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/WEST PORTLAND,	1	\$320,000.00	1.19%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
	SERVICES/MARYSVILLE, WMS SERIES LLC,	3					NA		\$
Total		<u>93</u>	. ,	100%	-			0	\$
					L				
3138YASU0	HOMESTREET BANK,	114	\$28,767,947.00	97.46%	0	\$0.00	NA	0	\$

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	WMS SERIES LLC,	4	\$749,400.00	2.54%	0	\$0.00	NA	0	\$
Total		118				\$0.00		0	\$
					$\square$				
3138YASV8	HOMESTREET BANK,	23	\$6,186,725.00			\$0.00	NA	0	\$
	WMS SERIES LLC,	2	\$345,600.00			\$0.00	NA		\$0
Total		25	\$6,532,325.00	100%	0	\$0.00		0	\$
3138YASW6	HOMESTREET BANK,	24	\$2,561,843.42	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,561,843.42	100%		\$0.00		0	\$
3138YASX4	HOMESTREET BANK,	18	\$4,886,692.59	91.15%	0	\$0.00	NA	0	\$(
	WMS SERIES LLC,	2	\$474,500.00			\$0.00	NA		\$0
Total		20	\$5,361,192.59	100%	0	\$0.00		0	\$
3138YASY2	HOMESTREET BANK,	5	\$1,225,425.09	100%	0	\$0.00	NA	0	\$(
Total		5		100%		\$0.00		0	\$(
3138YASZ9	HOMESTREET BANK,	4	\$1,157,750.00	100%		\$0.00	NA		\$(
Total	TOWESTREET DAINK,	4	\$1,157,750.00 \$1,157,750.00	100%		\$0.00 <b>\$0.00</b>	INA	0	<u>ه</u> ر \$(
- ~ ****			Ψ <b>1,107,7000</b>	100 /0	Ħ	Ψυ•υυ		Ħ	<del>ا</del> لې
3138YAW27	BANK OF AMERICA, N.A.	161	\$10,241,091.78	100%	0	\$0.00	NA	0	\$(
Total		161	\$10,241,091.78			\$0.00		0	\$
3138YAW35	BANK OF AMERICA, N.A.	27	\$3,200,111.26	100%	0	\$0.00	NA	0	\$(
Total		27	\$3,200,111.26	100%		\$0.00		0	\$(
3138YAW43	BANK OF AMERICA, N.A.	6	\$1,465,483.10	100%		\$0.00	NA		\$(
Total		6		100%	<u>+ +</u>	\$0.00 \$0.00		0	\$(
3138YAW50	BANK OF AMERICA, N.A.	46	\$6,261,566.52	100%		\$0.00	NA		\$(
Total	DAING OF AIVIEKIUA, N.A.	46 46	. , ,	100% 100%		\$0.00 <b>\$0.00</b>		0	<u>\$(</u> \$(
			<b>b</b> 2 <b>5</b> -5					Į	
3138YAW68	BANK OF AMERICA, N.A.	34	\$9,597,125.51	100%		\$0.00	NA		\$(
Total		34	\$9,597,125.51	100%	0	\$0.00		0	\$
3138YAW76	BANK OF AMERICA, N.A.	37	\$9,112,036.46			\$0.00	NA		\$(
Total		37	\$9,112,036.46	100%	0	\$0.00		0	\$
3138YAW84	BANK OF AMERICA, N.A.	49	\$7,993,914.63	100%	0	\$0.00	NA	0	\$(
Total		49			<u>+ +</u>	\$0.00		0	\$(
3138YAW92	BANK OF AMERICA, N.A.	89	\$11,577,886.63	100%	0	\$0.00	NA	0	\$(
Total		89 89				\$0.00 \$0.00		0	<u>هر</u> \$(
					$\square$			ļŢ	
3138YAWK7	BANK OF AMERICA, N.A.	53	\$5,000,111.46	100%	0	\$0.00	NA	0	\$0

Total		53	\$5,000,111.46	100%	0	\$0.00		0	\$
3138YAWM3	BANK OF AMERICA, N.A.	6	\$1,673,664.76	100%	0	\$0.00	NA		\$
Total	DAINK OF AIVIEKICA, IN.A.	6 0	.,,,	100%			INA	0	۵ \$
		0	φ1,0/ <i>3</i> ,004./0	100 %		φυ.υυ			Φ
3138YAWN1	BANK OF AMERICA, N.A.	37	\$5,015,044.53	100%			NA	0	\$
Total		37	\$5,015,044.53	100%	0	\$0.00		0	\$
3138YAWQ4	BANK OF AMERICA, N.A.	6	\$1,045,708.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,045,708.76	100%	0	\$0.00		0	\$
3138YAWR2	BANK OF AMERICA, N.A.	20	\$3,418,792.34	100%	0	\$0.00	NA	.0	\$
Total		20	\$3,418,792.34	100%	0	\$0.00		0	\$
3138YAWS0	BANK OF AMERICA, N.A.	8	\$1,106,333.17	100%	0	\$0.00	NA	.0	\$
Total		8		100%	-			0	\$
3138YAWT8	BANK OF AMERICA, N.A.	8	\$2,151,721.39	100%	0	\$0.00	NA	0	\$
Total		8		100%			1 (1 )	0	\$
3138YAWU5		72	¢10 001 006 05	100%	0	00.02	NA	0	¢
Total	BANK OF AMERICA, N.A.	72 72	\$18,824,006.85 \$18,824,006.85	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
			\$10,0 <u>2</u> 1,000000	10070	Ŭ	<b>\$ 0 0 0</b>		Ŭ	¥
3138YAWV3	BANK OF AMERICA, N.A.	48	\$4,620,363.44	100%	0	\$0.00	NA	0	\$
Total		48	\$4,620,363.44	100%	0	\$0.00		0	\$
3138YAWW1	BANK OF AMERICA, N.A.	16	\$1,508,370.62	100%	0	\$0.00	NA	0	\$
Total		16	\$1,508,370.62	100%	0	\$0.00		0	\$
3138YAWX9	BANK OF AMERICA, N.A.	21	\$1,351,153.26	100%	0	\$0.00	NA	0	\$
Total		21	\$1,351,153.26	100%	0	\$0.00		0	\$
3138YAWY7	BANK OF AMERICA, N.A.	8	\$1,891,798.91	100%	0	\$0.00	NA	0	\$
Total		8		100%				0	\$
3138YAWZ4	BANK OF AMERICA, N.A.	5	\$1,226,757.07	100%	0	\$0.00	NA	0	\$
Total		5		100%				0	\$
3138YAXA8	BANK OF AMERICA, N.A.	115	\$9,597,622.29	100%	0	\$0.00	NA	0	\$
Total		115	\$9,597,622.29 \$9,597,622.29	100%			INA	0	φ \$
		17	¢2.054.251.54	1000		<b>#0.00</b>	<b>.</b>		
3138YAXB6	BANK OF AMERICA, N.A.	17 17	\$2,054,351.54 \$2,054,351.54	100% 100%	-		NA	. 0 0	\$
Total		1/	\$2,054,351.54	100%	U	\$0.00		U	\$
3138YAXC4	BANK OF AMERICA, N.A.	33	\$3,186,346.22	100%	0	\$0.00	NA	0	\$

Total		33	\$3,186,346.22	100%	0	\$0.00		0	\$
		4.1	<i><b>65 (77 040 71</b></i>	1000		ф <u>о</u> оо	<b>NT</b> 4		<u></u>
3138YAXD2	BANK OF AMERICA, N.A.	41	\$5,677,043.71	100%			NA		\$
Total		41	\$5,677,043.71	100%	U	\$0.00		0	\$
3138YAXE0	BANK OF AMERICA, N.A.	107	\$10,337,503.82	100%			NA	0	\$
Total		107	\$10,337,503.82	100%	0	\$0.00		0	\$
3138YAXF7	BANK OF AMERICA, N.A.	9	\$2,049,003.63	100%	0	\$0.00	NA	0	\$
Total		9	\$2,049,003.63	100%	0	\$0.00		0	\$
3138YAXG5	BANK OF AMERICA, N.A.	51	\$8,274,555.22	100%	0	\$0.00	NA	0	\$
Total		51	\$8,274,555.22	100%	0	\$0.00		0	\$
3138YAXH3	BANK OF AMERICA, N.A.	261	\$15,262,954.96	100%	0	\$0.00	NA	0	\$
Total	,	261	\$15,262,954.96	100%	-			0	\$
3138YAXJ9	BANK OF AMERICA, N.A.	90	\$5,270,295.81	100%	0	\$0.00	NA	0	\$
Total	DANK OF AMERICA, N.A.	90		100%	-			0	φ \$
		0.2	<b>\$21.072.75</b> (.00	1000		<b>#0.00</b>			
3138YAXK6 Total	BANK OF AMERICA, N.A.	93 93		<u>100%</u> 100%	-	\$0.00 <b>\$0.00</b>	NA	.0 0	\$ \$
		70	φ <b>=1,</b> 070,700,000	100 /0	Ŭ	ψυιυυ		Ŭ	Ψ
3138YAXL4	BANK OF AMERICA, N.A.	49	\$5,770,880.96	100%		\$0.00	NA		\$
Total		49	\$5,770,880.96	100%	0	\$0.00		0	\$
3138YAXM2	BANK OF AMERICA, N.A.	3	\$564,368.35	100%	0	\$0.00	NA	0	\$
Total		3	\$564,368.35	100%	0	\$0.00		0	\$
3138YAXP5	BANK OF AMERICA, N.A.	8	\$1,656,600.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,656,600.52	100%	0	\$0.00		0	\$
3138YAXQ3	BANK OF AMERICA, N.A.	9	\$2,032,925.52	100%	0	\$0.00	NA	0	\$
Total		9		100%		\$0.00		0	\$
3138YAXR1	BANK OF AMERICA, N.A.	4	\$1,071,889.97	100%	0	\$0.00	NA	0	\$
Total		4	\$1,071,889.97 \$1,071,889.97	100%		\$0.00 \$0.00		0	<del>ب</del> \$
212037 4 3777		22	¢4.000.000.45	1000		¢0.00	<b>RT</b> 4		<i>ф</i>
3138YAXT7 Total	BANK OF AMERICA, N.A.	33 33	\$4,263,069.45 <b>\$4,263,069.45</b>	<u>100%</u> 100%			NA	. U 0	<u>\$</u> \$
			+ - <u>,-</u> 00,007110	100 /0	ĺ	Ψ.9.00		Ť	
3138YAXU4	BANK OF AMERICA, N.A.	16		100%			NA		\$
Total		16	\$2,632,131.89	100%	0	\$0.00		0	\$
3138YAXV2	BANK OF AMERICA, N.A.	36	\$2,222,426.46	100%	0	\$0.00	NA	0	\$

Total		36	\$2,222,426.46	100%	0	\$0.00		0	\$
		]			Ц			Ц	
3138YAXW0	BANK OF AMERICA, N.A.	26	\$4,238,305.47	100%			NA	0	\$
Total		26	\$4,238,305.47	100%	0	\$0.00		0	\$
3138YAXX8	BANK OF AMERICA, N.A.	26	\$2,556,194.83	100%	0	\$0.00	NA	0	\$
Total	DAINE OF AMERICA, INA.	20 26	\$2,556,194.83 \$2,556,194.83	100%				0	۹ \$
		20	φ <b>4,330,174.03</b>	100 70	U	φυ.υυ		U	<b>.</b>
3138YAXY6	BANK OF AMERICA, N.A.	57	\$5,583,692.59	100%	0	\$0.00	NA	0	\$
Total		57	\$5,583,692.59	100%	0	\$0.00		0	\$
ļ		$\square$			Ц			Ц	
3138YAZ24	GREEN TREE SERVICING LLC	37	\$8,545,839.39	97.33%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,054.78				NA	0	\$
Total		38	\$8,779,894.17	100%	0	\$0.00		0	\$
		$\square$		·	Ц	ļļ		Ц	
3138YAZ32	AFI FINANCIAL INC.	1	\$265,700.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,200.00	1.73%	0	\$0.00	NA	0	\$(
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$477,968.56	2.19%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91%			NA		\$
	CENTRAL BANK	1	\$248,000.00	1.13%			NA		\$
	DITECH MORTGAGE CORP	3	\$851,498.54	3.9%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	2	\$454,000.00	2.08%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0	\$0.00	NA	0	\$(
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0	\$0.00	NA	0	\$(
	GOOGAIN, INC.	_1	\$263,000.00	1.2%	0	\$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	17	\$4,316,287.18				NA	П	\$(
	GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$252,664.57	1.16%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$415,000.00				NA		\$
		1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$

					1	I .		
		80	\$21,856,798.58	100%	0 \$0.00		0	9
	IE PRIVATEBANK AND RUST COMPANY	1	\$194,000.00	0.87%	0.00	NA	0	S
TH	IE MORTGAGE OUTLET, C.	1	\$192,000.00	0.88%	0.00	NA	0	2
TH	IE MORTGAGE LINK, C.	1	\$299,000.00	1.37%	0.00	NA	0	:
	UMMIT MORTGAGE DRPORATION	1	\$254,000.00	1.16%	0.00 \$0.00	NA	0	:
	IAMROCK FINANCIAL DRPORATION	1	\$179,000.00	0.82%	0.00\$ 00.00	NA	0	
	TE LEND INC.	1	\$302,500.00	1.38%	0.00	NA	0	
	EPUBLIC STATE ORTGAGE CO.	1	\$275,700.00	1.26%			$\square$	
LL	C	4	\$946,209.66	4.33%	0 \$0.00	NA	0	
AS	SSOCIATES, INC. ELIANCE FIRST CAPITAL,	1	\$186,500.00	0.85%			$\left  \right $	
M	ORTGAGE SOURCE LLC	1	\$268,750.00	1.23%			┼┼	
	ROUP, INC. OFESSIONAL	1	¢ <b>2</b> (0, <b>7</b> 50,00	1.000		<b>NT</b> 4		
PA	RAMOUNT ESIDENTIAL MORTGAGE	6	\$1,690,989.61	7.74%	0.00	NA	0	
IN	DVA FINANCIAL & VESTMENT DRPORATION	3	\$815,165.00	3.73%	0 \$0.00	NA	0	
CC	ORTHSTAR MORTGAGE DRP.	1	\$267,000.00	1.22%	0 \$0.00	NA	0	
	ORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0.00	NA	0	
M	ORTGAGE BROKERS RVICES, INC.	1	\$330,000.00	1.51%	0 \$0.00	NA	0	
	ORGAN HOME LOAN	2	\$458,500.00	2.1%	0.00 \$0.00	NA	0	
M	DCOUNTRY BANK	1	\$221,000.00	1.01%	0.00	NA	0	
	ERIDIAN BANK	1	\$229,000.00	1.05%	0.00	NA	0	
M	ARKETPLACE HOME ORTGAGE, LLC	1	\$200,000.00	0.92%	0.00	NA	0	
LU	JCEY MORTGAGE DRPORATION	1	\$356,000.00	1.63%	0.00	NA	0	
	) INC., DBA RELIANCE ORTGAGE INC.	1	\$506,000.00	2.32%	0.00	NA	0	
	BERTY FINANCIAL RVICES, LLC	1	\$215,000.00	0.98%	0.00 \$0.00	NA	0	
	GACYTEXAS BANK	2	\$404,508.19	1.85%	0.00	NA	0	
	KESIDE BANK	2	\$728,500.00	3.33%			-	
	TERCOASTAL ORTGAGE COMPANY							

3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,587,261.88	100%	0	\$0.00		0	\$
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38%	0	\$0.00	NA	.0	\$
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4%	0	\$0.00	NA	.0	\$
	ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26%	0	\$0.00	NA	.0	\$
	ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9%	0	\$0.00	NA	.0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	.0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	.0	\$
	AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47%	0	\$0.00	NA	.0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	.0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19%	0	\$0.00	NA	.0	\$
	ASSURED MORTGAGE, INC.	1	\$284,607.35	0.29%	0	\$0.00	NA	.0	\$
	ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4%	0	\$0.00	NA	.0	\$
	ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18%	0	\$0.00	NA	.0	\$
	BBMC MORTGAGE, LLC	2	\$415,012.88	0.42%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$1,642,703.47	1.68%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27%			NA		
	BRAZOS NATIONAL BANK	1	\$214,766.81	0.22%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$651,696.08	0.67%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65%	0	\$0.00	NA	0	\$
		1	\$346,932.04	0.35%	0	\$0.00	NA	0	\$

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	CARRINGTON MORTGAGE SERVICES, LLC								
	CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$430,644.95	0.44%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$545,796.53	0.56%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54%		\$0.00	NA		\$(
	COMMERCIAL BANK	2	\$693,994.33	0.71%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,974.87	0.21%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,535.04	0.34%	0	\$0.00	NA	0	\$1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,041.89	0.34%	0	\$0.00	NA	0	\$(
	D. L. EVANS BANK	1	\$265,633.52	0.27%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	8	\$1,928,842.47	1.97%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	2	\$514,000.00	0.53%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	2	\$591,721.02	0.6%		\$0.00	NA	0	\$0
	EQUITY BANK	1	\$229,196.61	0.23%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47%	0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK, N.A.	2	\$851,668.68	0.87%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$235,282.64	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81%	0	\$0.00	NA		\$
		1	\$252,792.87	0.26%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
GOLDWATER BANK, N.A.	5	\$1,399,289.53	1.43%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,157,822.51	1.18%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	2	\$606,732.30	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$620,660.00	0.63%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$400,447.53	0.41%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$257,260.78	0.26%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$
KEYSTONE BANK	2	\$517,035.23	0.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$444,737.01	0.45%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$367,072.18	0.37%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
M&T BANK	1	\$203,981.04	0.21%			1		\$
MALIBU FUNDING INC	1	\$578,398.99	0.59%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,464,904.69	1.5%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	2	\$455,371.75	0.47%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$706,926.65	0.72%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$374,483.36	0.38%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL, INC.	3	\$912,283.39	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER	3	\$666,669.14	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	6	\$1,837,694.84	1.88%	0	\$0.00	NA	0	\$(
MORTGAGE TRUST, INC	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP.	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP.	3	\$957,395.04	0.98%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC.	1	\$266,632.15	0.27%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP.	1	\$254,679.18	0.26%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	5	\$2,820,626.65	2.88%	0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	\$6,569,743.86	6.71%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	4	\$851,213.92	0.87%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC.	1	\$279,872.49	0.29%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,216.31	0.58%	0	\$0.00	NA	0	\$0
PINNACLE LENDING GROUP, INC.	1	\$341,528.82	0.35%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC.	1	\$542,851.06	0.55%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$370,023.08	0.38%	0	\$0.00	NA	0	\$0
PRIMUS LENDING CORP.	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2%	0	\$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6%	0	\$0.00	NA	0	\$(

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,654.18	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	3	\$630,094.30	0.64%	0	\$0.00	NA	0	\$
RELIANT BANK	2	\$662,077.63	0.68%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28%		\$0.00			\$
RITE LEND INC.	1	\$189,744.07	0.19%		\$0.00	1		\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,750.00						\$
ROSS MORTGAGE COMPANY, INC.	2	\$516,187.84	0.53%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$365,246.09	0.37%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5%	0	\$0.00	NA	0	\$
SAGE BANK	4	\$1,355,512.11	1.38%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	2	\$489,613.83	0.5%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	2	\$410,696.04	0.42%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$371,498.90	0.38%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0 \$	0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0 \$	0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0 \$	0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19			0.00		$\square$	
	TSM, INC.	2	\$882,534.01	0.9%	0 \$	0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0 \$	0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0 \$	0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	0 \$	0.00	NA	0	\$(
	UNITED HOME LOANS, INC.	1	\$252,000.00			0.00		++	
	V.I.P. MORTGAGE INC.	1	\$214,700.00			0.00	NA		\$(
	VANTAGESOUTH BANK	1	\$303,880.23	0.31%	0 \$	0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP.	2	\$449,000.00	0.46%	0 \$	0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	0 \$	0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	2	\$724,373.00	0.74%	0 \$	0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0 \$	0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07	1.32%	0 \$	0.00	NA	0	\$0
	WESTERN BANCORP	1	\$535,500.00	0.55%	0 \$	0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1				0.00		T	
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0 \$	0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0 \$	0.00	NA	0	\$(
Total		343	\$97,896,580.98	100%	0 \$	0.00		0	\$
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3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0 \$	0.00	NA	. 0	\$0
	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0 \$	0.00	NA	0	\$(
Total		8				0.00		0	\$
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3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%		0.00	NA		\$
Total		52	\$6,536,151.68	100%	0 \$	0.00		0	\$

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3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99				NA	0	\$
Total		71	\$4,736,728.99	100%	0	\$0.00		0	\$
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,175,827.85	100%	0	\$0.00		0	\$
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	0	\$0.00	NA	0	\$
Total		20	\$2,363,034.33	100%	0	\$0.00		0	\$
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	0	\$0.00	NA	0	\$
Total		13	\$1,331,196.01	100%	0	\$0.00		0	\$
3138YBBL6	STEARNS LENDING INC.	17	\$6,046,979.27	100%	0	\$0.00	NA	0	\$
Total		17	\$6,046,979.27	100%	0	\$0.00		0	\$
3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0	\$0.00	NA	0	\$
Total		5	\$1,345,123.90			1		0	\$
3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70	100%	0	\$0.00	NA	0	\$
Total	STEARING LENDING INC.	4	\$1,057,984.70 \$1,057,984.70		-	\$0.00 \$0.00		0	φ \$
		10	¢1.00.070.04	1000	0	¢0.00			
3138YBKM4 Total	NATIONSTARMORTGAGE	18 18	\$1,609,876.04 \$1,609,876.04	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u> \$
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3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$215,715.56	1.36%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	_		NA		\$
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	0	\$0.00	NA	0	\$

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	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	-		NA		\$
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	0	\$0.00	NA	. 0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	5	\$1,508,388.03	9.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$(
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	NA	0	\$(
Total		53	\$15,907,064.48	100%	0	\$0.00		0	\$
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3138ҮВКР7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	0	\$0.00	NA	.0	\$(
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39%	0	\$0.00	NA	.0	\$(
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	NA	0	\$0
Total		31	\$8,174,172.18	100%	0	\$0.00		0	\$
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3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	-		NA	1 1	\$0
Total		4	\$1,027,375.49	100%	0	\$0.00		0	\$0
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	0	\$0.00	NA	0	\$(
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52%	0	\$0.00	NA	0	\$
Total		31	\$2,259,728.46	100%	0	\$0.00		0	\$
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3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	0 \$0.0	0 NA	<b>\</b> 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	0 \$0.0	0 NA	10	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$92,586.63	2.72%	0 \$0.0	0 NA	10	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	0 \$0.0	0 NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2%	0 \$0.0	0 NA	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1%	0 \$0.0	0 NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0 \$0.0	0 NA	0	\$
INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0 \$0.0	0 NA	0	\$
INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08%	0 \$0.0	0 NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	0 \$0.0	0 NA	<b>x</b> 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7%	0 \$0.0	0 NA	<b>v</b> 0	\$
RP FUNDING, INC.	1	\$90,000.00	2.64%	0 \$0.0	0 NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	0 \$0.0	0 NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5%	0 \$0.0	0 NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0 \$0.0	0 NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94					
WELLS FARGO BANK, N.A.	17	\$1,635,314.39				<b>v</b> 0	\$
	35	\$3,403,191.31	100%	0 \$0.0	0	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0 \$0.0	0 NA	0	\$
AMERIS BANK, A CORP	1	\$65,322.37	0.57%	0 \$0.0	0 NA	0	\$
ARLINGTON BANK	1	\$67,630.35	0.59%	0 \$0.0	0 NA	0	\$
	GROUP, INC., A PENNSYLVANIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FIRST CHOICE LOAN SERVICES INC, A CORP GREAT PLAINS NATIONAL BANK INLAND BANK & TRUST A CORP INLANTA MORTGAGE, INC. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP PRIMARY RESIDENTIAL MORTGAGE, INC. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP PRIMARY RESIDENTIAL MORTGAGE, INC. RP FUNDING, INC. SIL VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SUCCESS MORTGAGE PARTNERS, INC. THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.	GROUP, INC., A PENNSYLVANIA CORPORATION1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION1CROSSCOUNTRY MORTGAGE, INC. A CORP1FAIRWAY INDEPENDENT MORTGAGE CORP.1FIRST CHOICE LOAN SERVICES INC, A CORP1GREAT PLAINS NATIONAL BANK1INLAND BANK & TRUST A CORP1INLANTA MORTGAGE, INC.1NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1PRIMARY RESIDENTIAL MORTGAGE, INC.1NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1PRIMARY RESIDENTIAL MORTGAGE, INC.1RP FUNDING, INC.1SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1SUCCESS MORTGAGE PARTNERS, INC.1THE FEDERAL SAVINGS BANK1MORTGAGE ACCRPORATION1MORTGAGE ACCRPORATION1MORTGAGE ACCRPORATION1MORTGAGE ACCRPORATION1AMERIFIRST FINANCIAL INC. A CORPORATION1AMERIFIRST FINANCIAL INC. A CORPORATION1AMERIS BANK, A CORP1	GROUP, INC., A PENNSYLVANIA1\$107,751.70CORPORATION1\$107,751.70AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$95,999.76AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROSSCOUNTRY MORTGAGE CORP.1\$92,586.63CORPORATION1\$90,740.89FAIRWAY INDEPENDENT MORTGAGE CORP.1\$108,760.84FIRST CHOICE LOAN SERVICES INC, A CORP1\$105,478.87GREAT PLAINS NATIONAL BANK1\$93,500.00INLAND BANK & TRUST A CORP1\$104,800.00INLANTA MORTGAGE, INLANTA MORTGAGE, INC.1\$104,800.00NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1\$91,769.61PRIMARY RESIDENTIAL MORTGAGE, INC.1\$91,769.61RP FUNDING, INC.1\$90,000.00SILVERTON MORTGAGE SPECIALISTS INC A1\$90,000.00SILVERTON MORTGAGE SPECIALISTS INC A1\$108,675.20THE FEDERAL SAVINGS BANK1\$108,675.20THE FEDERAL SAVINGS BANK1\$107,656.94SAVINGS BANK AVINGS BANK17\$1,635,314.39WELLS FARGO BANK, N.A.17\$1,635,314.39MORT35\$3,400,3191.31AMERIFIRST FINANCIAL INC. A CORPORATION1\$60,000.00	GROUP, INC., A PENNSYLVANIA1\$107,751.703.17%AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$95,999.762.82%AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CROSSCOUNTRY MORTGAGE, INC. A CORP1\$92,586.632.72%FAIRWAY INDEPENDENT MORTGAGE CORP.1\$90,740.892.67%FIRST CHOICE LOAN SERVICES INC, A CORP1\$108,760.843.2%INLAND BANK & TRUST A CORP1\$105,478.873.1%GREAT PLAINS NATIONAL BANK1\$93,500.002.75%INLAND BANK & TRUST A CORP1\$104,800.003.08%NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1\$105,920.003.11%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$91,769.612.7%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$91,769.612.7%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$91,769.612.7%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$91,769.612.7%RP FUNDING, INC.1\$90,000.002.64%SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$108,675.203.19%THE FEDERAL SAVINGS BANK1\$107,656.943.16%SAVINGS BANK1\$10,655.943.16%WELLS FARGO BANK, N.A.17\$1,635,314.3948.05%MORTGAGE BANK A FEDERAL<	GROUP, INC., A PENNSYLVANIA         1         \$107,751.70         3.17% 0         \$0.0           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         1         \$95,999.76         2.82% 0         \$0.0           AMERICAN PORTFOLIO MORTGAGE ACCEPTANCE COMPANY         1         \$95,999.76         2.82% 0         \$0.0           AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION         1         \$92,586.63         2.72% 0         \$0.0           CROSSCOUNTRY MORTGAGE, INC. A CORP         1         \$90,740.89         2.67% 0         \$0.0           FAIRWAY INDEPENDENT MORTGAGE CORP.         1         \$108,760.84         3.2% 0         \$0.0           GREAT PLAINS NATIONAL BANK         1         \$105,478.87         3.1% 0         \$0.0           GREAT PLAINS NATIONAL BANK         1         \$93,500.00         2.75% 0         \$0.0           INLAND BANK & TRUST A CORP         1         \$104,800.00         3.08% 0         \$0.0           INLANTA MORTGAGE, INC.         1         \$105,920.00         3.11% 0         \$0.0           NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         1         \$91,769.61         2.75% 0         \$0.0           SUCCESS MORTGAGE SPECIALISTS INC A         1         \$90,000.00         2.64% 0         \$0.0           SUCCESS	GROUP, INC., A PENNSYLVANIA         1         \$107,751.70         3.17%         0         \$0.00         NA           AMERICAN NEIGHBORHOOD WORTGAGE ACCEPTANCE         1         \$95,999.76         2.82%         \$0         \$0.00         NA           AMERICAN NEIGHBORHOOD WORTGAGE ACCEPTANCE         1         \$95,999.76         2.82%         \$0         \$0.00         NA           COMPANY         1         \$92,586.63         2.72%         \$0         \$0.00         NA           CORPORATION A NEVADA CORPORATION         1         \$90,740.89         2.67%         \$0         \$0.00         NA           CROSSCOUNTRY MORTGAGE CORP         1         \$108,760.84         3.2%         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE, INC, A CORP         1         \$105,478.87         3.1%         \$0         \$0.00         NA           GREAT PLAINS NATIONAL BANK         1         \$93,500.00         2.75%         \$0         \$0.00         NA           INLAND BANK & TRUST A CORPORATION, AN         1         \$104,800.00         3.08%         \$0.00         NA           NOVA FINANCIAL + INVESTMENT CORPORATION, AN         1         \$105,920.00         3.11%         \$0         \$0.00         NA           SILVERTON MORTGAGE SPECIALISTS INC A <td>GROUP, INC., A PENNSYLVANIA         1         \$107,751.70         3.17% 0         \$0.00         NA 0           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         1         \$95,999.76         2.82% 0         \$0.00         NA 0           AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION         1         \$92,586.63         2.72% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC. A CORP         1         \$90,740.89         2.67% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORP.         1         \$108,760.84         3.2% 0         \$0.00         NA 0           GREAT PLAINS NATIONAL BANK         1         \$93,644.95         2.75% 0         \$0.00         NA 0           INLAND BANK &amp; TRUST A CORP         1         \$105,478.87         3.1% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         1         \$93,500.00         2.75% 0         \$0.00         NA 0           NOVA FINANCIAL + INVESTMENT CORPORATION, AN         1         \$104,800.00         3.08% 0         \$0.00         NA 0           RP FUNDING, INC.         1         \$90,000.00         2.64% 0         \$0.00         NA 0           SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         \$86,799.97         2.55% 0</td>	GROUP, INC., A PENNSYLVANIA         1         \$107,751.70         3.17% 0         \$0.00         NA 0           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         1         \$95,999.76         2.82% 0         \$0.00         NA 0           AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION         1         \$92,586.63         2.72% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC. A CORP         1         \$90,740.89         2.67% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORP.         1         \$108,760.84         3.2% 0         \$0.00         NA 0           GREAT PLAINS NATIONAL BANK         1         \$93,644.95         2.75% 0         \$0.00         NA 0           INLAND BANK & TRUST A CORP         1         \$105,478.87         3.1% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         1         \$93,500.00         2.75% 0         \$0.00         NA 0           NOVA FINANCIAL + INVESTMENT CORPORATION, AN         1         \$104,800.00         3.08% 0         \$0.00         NA 0           RP FUNDING, INC.         1         \$90,000.00         2.64% 0         \$0.00         NA 0           SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         \$86,799.97         2.55% 0

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	BANCFIRST	1	\$69,703.74			\$0.00	NA	-	\$
	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$82,838.00	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	\$47,792.71	0.42%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$75,608.31	0.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$70,099.03	0.61%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6%	0	\$0.00	NA	0	\$

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	HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33% 0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68% 0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44% 0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71%0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61%0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68%0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44%0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56% 0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$81,779.42	0.71%0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56% 0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52% 0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$72,687.92	0.63%0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7% 0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42% 0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68% 0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	130	\$8,713,456.05	75.95%0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3% 0	\$0.00	NA	0	\$0
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45% 0	\$0.00	NA	0	\$(
Total		174	\$11,473,188.84	100%0	\$0.00		0	\$
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8% 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57% 0	\$0.00	NA	0	\$0

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ALCOVA MORTGAGE LI A LLC	LC, <u>1</u>	\$141,000.00	0.81% 0	\$0.00	NA 0	\$
AMERIS BANK	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$
AMERIS BANK, A CORP	1	\$140,000.00	0.8%0	\$0.00	NA 0	\$
AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74% 0	\$0.00	NA 0	\$
AMERISAVE MORTGAG CORPORATION A GEORGIA CORPORATIO	1	\$145,363.15	0.83% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIA SERVICES, LLC DBA UNITED LENDING	L 1	\$124,000.00	0.71%0	\$0.00	NA 0	\$
ARLINGTON BANK (TH	E) 1	\$112,500.00	0.64%0	\$0.00	NA 0	\$
BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%0	\$0.00	NA 0	\$
BOFI FEDERAL BANK	2	\$281,578.78	1.61% 0	\$0.00	NA 0	\$
CAPITAL CENTER, LLC	2	\$250,000.00	1.43% 0	\$0.00	NA 0	\$
CAPITAL CENTER, LLC, LLC	A 1	\$112,000.00	0.64% 0	\$0.00	NA 0	\$
CAROLINA COLLEGIAT FEDERAL CREDIT UNIO NMLS 472468		\$134,405.21	0.77%0	\$0.00	NA 0	\$
CELTIC BANK CORPORATION	1	\$126,924.27	0.73%0	\$0.00	NA 0	\$
CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%0	\$0.00	NA 0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%0	\$0.00	NA 0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,300.00	0.79% 0	\$0.00	NA 0	\$
COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85% 0	\$0.00	NA 0	\$
CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72% 0	\$0.00	NA 0	\$
CORNERSTONE BANK, A	A 1	\$111,500.00	0.64%0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85%0	\$0.00	NA 0	\$
CRESCOM BANK A SOU CAROLINA BANKING CORP	TH 1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$
DISCOVER HOME LOAN INC.	IS, 1	\$134,411.14	0.77% 0	\$0.00	NA 0	\$
DISCOVER HOME LOAN INC. A DE CORP	IS, 1	\$142,300.00	0.81% 0	\$0.00	NA 0	\$
DISCOVER HOME LOAN INC., A DELAWARE COR		\$134,400.00	0.77% 0	\$0.00	NA 0	\$
	1	\$148,000.00	0.85%0	\$0.00	NA 0	\$

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85% 0	\$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85% 0	\$0.00	NA 0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84%0	\$0.00	NA 0	\$(
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79% 0	\$0.00	NA 0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79% 0	\$0.00	NA 0	\$0
	FIRST SECURITY BANK	2	\$231,727.25	1.33%0	\$0.00	NA 0	\$(
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81% 0	\$0.00	NA 0	\$(
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74% 0	\$0.00	NA 0	\$(
	GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72% 0	\$0.00	NA 0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85% 0	\$0.00	NA0	\$0
	HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74% 0	\$0.00	NA0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71%0	\$0.00	NA 0	\$0
	HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54% 0	\$0.00	NA 0	\$(
	HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63% 0	\$0.00	NA 0	\$(
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79% 0	\$0.00	NA 0	\$(
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$74,672.85	0.43% 0	\$0.00	NA 0	\$(
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LLC, A LIMITED LIABILITY CORPORATION								
HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	0	\$0.00	NA	0	\$0
ILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0
ILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	0	\$0.00	NA	0	\$0
ILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	2	\$261,565.56	1.5%	0	\$0.00	NA	0	\$(
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85%	0	\$0.00	NA	0	\$(
MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	0	\$0.00	NA	0	\$(
MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$(
PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	0	\$0.00	NA	0	\$(
	CORPORATION HOMESTATE MORTGAGE CO LLC NLAND BANK AND TRUST A CORP LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION LEGACY TEXAS BANK A CORPORATION LEGACY TEXAS BANK A CORPORATION LEGACY TEXAS BANK A CORPORATION LEGACY TEXAS BANK A CORPORATION LEGACY TEXAS BANK A CORPORATION LEGACY TEXAS BANK A CORPORATION MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, NC., A MINNESOTA CORP NORTH AMERICAN SAVINGS BANK, FSB ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION, A NEVADA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PEOPLE'S BANK OF COMMERCE PEOPLES HOME EQUITY,	CORPORATIONIHOMESTATE MORTGAGE1COLLC1INLAND BANK AND TRUST1A CORP1ILB CORPORATION DBA1GOLDEN OAK LENDING A1MISSOURI CORP1ILB CORPORATION DBA1GOLDEN OAK LENDING A1MISSOURI CORP1ILB CORPORATION DBA1GOLDEN OAK LENDING A1MISSOURI CORPORATION DBA1GOLDEN OAK LENDING A1MISSOURI CORPORATION1KLEINBANK DBA1KLEINMORTGAGE A1CORPORATION1LEGACY TEXAS BANK A1CORPORATION1LEGACY TEXAS BANK2LUTHER BURBANK1MORTGAGE, A DIVISION1OF LUTHER BURBANK1AMICHIGAN1MORTGAGE 1 INC.DBA1HOME LOAN SPECIALISTS, A MICHIGAN1MORTGAGE SERVICES III, I.LC1MORTGAGE SERVICES III, I.NC., A MINNESOTA CORP1NORTH AMERICAN SAVINGS BANK, FSB1ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION, A NEVADA CORP1PARAMOUNT RESIDENTIAL MORTGAGE1PEOPLE'S BANK OF COMMERCE1PEOPLES HOME EQUITY, PEOPLES HOME EQUITY,1	CORPORATIONImage: state	CORPORATIONImage: constraint of the system of t	CORPORATIONImage: state	CORPORATION         I         \$140,000.00         0.8%         0         \$0.00           HOMESTATE MORTGAGE CO LLC         1         \$140,000.00         0.8%         0         \$0.00           INLAND BANK AND TRUST A CORP         1         \$139,865.92         0.8%         0         \$0.00           ILB CORPORATION DBA GOLDEN OAK LENDING A         1         \$118,000.00         0.68%         0         \$0.00           ILB CORPORATION DBA GOLDEN OAK LENDING A         1         \$124,300.00         0.71%         0         \$0.00           ILB CORPORATION DBA GOLDEN OAK LENDING A         1         \$121,200.00         0.69%         0         \$0.00           MISSOURI CORP         1         \$121,200.00         0.69%         0         \$0.00           MISSOURI CORPORATION         1         \$121,200.00         0.69%         0         \$0.00           CORPORATION         1         \$121,200.00         0.72%         0         \$0.00           LEGACY TEXAS BANK A         1         \$149,400.00         0.86%         0         \$0.00           LEGACYTEXAS BANK         2         \$261,565.56         1.5%         \$0.00         \$0.00           DF LUTHER BURBANK         1         \$148,157.43         0.85%         \$0.0	CORPORATION         Image: state s	CORPORATION         Image: Constraint of the second se

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	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	3	\$370,220.00	2.12% 0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46% 0	\$0.00	NA	. 0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%0	\$0.00	NA	. 0	\$0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%0	\$0.00	NA	.0	\$(
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53	1.48% 0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$120,000.00	0.69% 0	\$0.00	NA	0	\$(
	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78% 0	\$0.00	NA	. 0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45% 0	\$0.00	NA	. 0	\$(
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%0	\$0.00	NA	.0	\$0
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86% 0	\$0.00	NA	.0	\$0
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75% 0	\$0.00	NA	.0	\$0
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47% 0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISIPPI CORPORATION	1	\$141,000.00	0.8%0	\$0.00	NA	0	\$0
Total		133	\$17,473,327.90	100% 0	\$0.00		0	\$
							$\square$	
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89					\$(
	BANK OF ENGLAND	1	\$148,500.00	0.52%0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45% 0	\$0.00	NA	0	\$(
		1	\$113,000.00	0.4% 0	\$0.00	NA	0	\$0

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	DISCOVER HOME LOANS, INC.								
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1%	0	\$0.00	NA	0	\$(
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,705.59	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,364.66	0.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	0	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,241.71	0.42%	0	\$0.00	NA	0	\$(
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	0	\$0.00	NA	0	\$(
	PACOR MORTGAGE CORP,	1	\$123,000.00	0.43%	~	\$0.00	NA		\$(

A CORP							$\square$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	0	\$0.00	NA	0	\$(
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$250,060.67	0.88%	0	\$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91		_			0	\$(
VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC.	1	\$131,246.29			\$0.00			\$0
WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%				0	\$0
	217	\$28,363,798.63	100%	0	\$0.00		0	\$(
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	NA	0	\$(
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC PERL MORTGAGE INC., AN ILLINOIS CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC ROYAL UNITED MORTGAGE LLC SFMC, LP DBA SERVICE FIRST MORTGAGE CO. UNION MORTGAGE GROUP, INC. A CORP UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING LLC VERITAS FUNDING LLC WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WHITNEY BANK DBA HANCOCK BANK WR STARKEY MORTGAGE, LLP AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP AMERICAN NATIONAL BANK AMERIS BANK AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK INDEPENDENT BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC, A LLC CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. FAIRWAY INDEPENDENT	PARAMOUNT EQUITY MORTGAGE, LLC2PERL MORTGAGE INC., AN ILLINOIS CORPORATION1RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC1ROYAL UNITED MORTGAGE LLC2SFMC, LP DBA SERVICE FIRST MORTGAGE CO.1UNION MORTGAGE GROUP, INC. A CORP1UNIVERSITY LENDING GROUP, INC. A CORP1WALLICK + VOLK, INC.1WALLICK + VOLK, INC.1WELLS FARGO BANK, N.A.178WHITNEY BANK DBA HANCOCK BANK1WR STARKEY MORTGAGE, LLP1AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP1AMERICAN NATIONAL BANK1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1BANK1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1BANK INDEPENDENT1BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK1CAPITAL CENTER, LLC A LLC1CITY BANK DBA CITY BANK MORTGAGE1DHI MORTGAGE COMPANY, LTD.1BANK MORTGAGE1DHI MORTGAGE COMPANY, LTD.1	PARAMOUNT EQUITY MORTGAGE, LLC2\$253,947.50PERL MORTGAGE INC., AN ILLINOIS CORPORATION1\$149,000.00RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC1\$123,192.18ROYAL UNITED MORTGAGE LLC2\$250,060.67SFMC, LP DBA SERVICE FIRST MORTGAGE CO.1\$135,000.00UNION MORTGAGE GROUP, INC. A CORP1\$146,869.42UNIVERSITY LENDING GROUP, LLC1\$121,284.91VERITAS FUNDING LLC1\$131,246.29WELLS FARGO BANK, N.A.178\$23,319,499.95WHITNEY BANK DBA HANCOCK BANK1\$126,000.00WR STARKEY MORTGAGE, LLP\$148,338.12LLP217\$28,363,798.63AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP1AMERICAN NATIONAL BANK1\$109,524.98PENNSYLVANIA CORP1\$109,524.98AMERICAN NATIONAL BANK1\$109,524.98AMERIS BANK1\$109,524.98CO OF PA A PENNSYLVANIA CORP1\$103,102.84AAKO INC. DBA BONLEVARD MORTGAGE1\$109,524.98AMERICAN NATIONAL BANK1\$109,524.98BENCHMARK MORTGAGE BANK INDEPENDENT1\$109,524.98CAPITAL CENTER, LLC A LLC1\$100,000.00CAPITAL CENTER, LLC A LLC1\$100,000.00CAPITAL CENTER, LLC A LLC1\$100,000.00CAPITAL CENTER, LLC A LLC1\$108,295.66OHH MORTGAGE COMPANY, LTD.1\$305,805,78 <td>PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9%           PERL MORTGAGE, LLC         1         \$149,000.00         0.53%           RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43%           ROYAL UNITED         2         \$250,060.67         0.88%           SFMC, LP DBA SERVICE         1         \$135,000.00         0.48%           UNION MORTGAGE         1         \$146,869.42         0.52%           UNIVERSITY LENDING         1         \$121,284.91         0.43%           GROUP, ILC         1         \$131,246.29         0.46%           WELLS FARGO BANK, N.A.         178         \$23,319,499.95         82.22%           WHITNEY BANK DBA         1         \$126,000.00         0.44%           WR STARKEY MORTGAGE, LLP         1         \$148,338.12         0.52%           AAKO INC. DBA         1         \$109,524.98         3.22%           PENNSYLVANIA CORP         1         \$109,524.98         3.22%           AMERICAN NATIONAL BANK         1         \$109,524.98         3.22%           AMERIS BANK         1         \$109,524.98         3.22%           BENCHMARK MORTGAGE         1         \$109,524.98         3.22%</td> <td>PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9% 0           PERL MORTGAGE INC., AN ILLINOIS CORPORATION         1         \$149,000.00         0.53% 0           RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0           ROYAL UNITED         2         \$250,060.67         0.88% 0           MORTGAGE LLC         2         \$250,060.67         0.88% 0           UNION MORTGAGE CO.         1         \$1135,000.00         0.48% 0           UNION MORTGAGE         1         \$146,869.42         0.52% 0           UNIVERSITY LENDING GROUP, ILC         1         \$131,246.29         0.46% 0           WELLS FUNDING LLC         1         \$131,246.29         0.46% 0           WHITNEY BANK DBA         1         \$126,000.00         0.44% 0           WR STARKEY MORTGAGE, LLP         1         \$148,338.12         0.52% 0           UP         217         \$28,363,798.63         100% 0           AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP         1         \$109,524.98         3.22% 0           AMERICAN NATIONAL BANK         1         \$109,524.98         3.22% 0           AMERICAN NATIONAL BANK         1         \$109,524.98         3.22% 0           AMERI</td> <td>PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9% 0         \$0.00           PERL MORTGAGE, LLC         1         \$149,000.00         0.53% 0         \$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0         \$0.00           ROYAL UNITED         2         \$250,060.67         0.88% 0         \$0.00           MORTGAGE LLC         1         \$135,000.00         0.48% 0         \$0.00           WINTOR AGE CO.         1         \$135,000.00         0.48% 0         \$0.00           UNIVORNOTGAGE         1         \$146,869.42         0.52% 0         \$0.00           UNIVERSITY LENDING         1         \$121,284.91         0.43% 0         \$0.00           WALLICK + VOLK, INC.         1         \$131,246.29         0.46% 0         \$0.00           WHITNEY BANK DBA         1         \$126,000.00         0.44% 0         \$0.00           WHITNEY BANK DBA         1         \$148,338.12         0.52% 0         \$0.00           WR STARKEY MORTGAGE, LLP         1         \$148,338.12         0.52% 0         \$0.00           AAKO INC. DBA         1         \$109,524.98         3.22% 0         \$0.00           AAKO INC. DBA         1         &lt;</td> <td>PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9% 0         \$0.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$149,000.00         0.53% 0         \$0.00         NA           RELLANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0         \$0.00         NA           ROYAL UNITED         2         \$250,060.67         0.88% 0         \$0.00         NA           SFMC, LP DBA SERVICE         1         \$1135,000.00         0.48% 0         \$0.00         NA           UNION MORTGAGE         1         \$146,869.42         0.52% 0         \$0.00         NA           UNION MORTGAGE         1         \$112,1284.91         0.43% 0         \$0.00         NA           VERITA SPUNDING LLC         1         \$139,425.26         0.49% 0         \$0.00         NA           WHELS FARGO BANK, NA, 178         \$23,319,499.58         \$2.22% 0         \$0.00         NA           WHITNEY BANK DBA         1         \$126,000.00         0.44% 0         \$0.00         NA           WHTNEY BANK DBA         1         \$109,524.98         3.02% 0         \$0.00         NA           MELLS FARGO BANK         1         \$109,524.98         3.22% 0         &lt;</td> <td>PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947,50         0.9% 0         \$0.00         NA 0           PERL MORTGAGE INC, AN ILLINOIS CORPORATION         1         \$149,000.00         0.53% 0         \$0.00         NA 0           RELIANCE FIRST CAPITAL. LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0         \$0.00         NA 0           ROYAL UNITED         2         \$250,060.67         0.88% 0         \$0.00         NA 0           SFMC, LP DBA SERVICE FIRST MORTGAGE CO.         1         \$146,869.42         0.52% 0         \$0.00         NA 0           UNION MORTGAGE GROUP, LLC         1         \$142,8491         0.43% 0         \$0.00         NA 0           WRITAS FUNDING GROUP, LLC         1         \$139,245.26         0.49% 0         \$0.00         NA 0           WELLS FARGO BANK, NA.         1         \$131,246.29         0.46% 0         \$0.00         NA 0           WHTNEY BANK DBA         1         \$121,284.91         0.44% 0         \$0.00         NA 0           WHTNEY BANK DBA         1         \$120,000.00         0.44% 0         \$0.00         NA 0           WHTNEY BANK DBA         1         \$109,524.98         3.22% 0         \$0.00         NA 0           PENNSYLVANIA CORP         1</td>	PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9%           PERL MORTGAGE, LLC         1         \$149,000.00         0.53%           RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43%           ROYAL UNITED         2         \$250,060.67         0.88%           SFMC, LP DBA SERVICE         1         \$135,000.00         0.48%           UNION MORTGAGE         1         \$146,869.42         0.52%           UNIVERSITY LENDING         1         \$121,284.91         0.43%           GROUP, ILC         1         \$131,246.29         0.46%           WELLS FARGO BANK, N.A.         178         \$23,319,499.95         82.22%           WHITNEY BANK DBA         1         \$126,000.00         0.44%           WR STARKEY MORTGAGE, LLP         1         \$148,338.12         0.52%           AAKO INC. DBA         1         \$109,524.98         3.22%           PENNSYLVANIA CORP         1         \$109,524.98         3.22%           AMERICAN NATIONAL BANK         1         \$109,524.98         3.22%           AMERIS BANK         1         \$109,524.98         3.22%           BENCHMARK MORTGAGE         1         \$109,524.98         3.22%	PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9% 0           PERL MORTGAGE INC., AN ILLINOIS CORPORATION         1         \$149,000.00         0.53% 0           RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0           ROYAL UNITED         2         \$250,060.67         0.88% 0           MORTGAGE LLC         2         \$250,060.67         0.88% 0           UNION MORTGAGE CO.         1         \$1135,000.00         0.48% 0           UNION MORTGAGE         1         \$146,869.42         0.52% 0           UNIVERSITY LENDING GROUP, ILC         1         \$131,246.29         0.46% 0           WELLS FUNDING LLC         1         \$131,246.29         0.46% 0           WHITNEY BANK DBA         1         \$126,000.00         0.44% 0           WR STARKEY MORTGAGE, LLP         1         \$148,338.12         0.52% 0           UP         217         \$28,363,798.63         100% 0           AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP         1         \$109,524.98         3.22% 0           AMERICAN NATIONAL BANK         1         \$109,524.98         3.22% 0           AMERICAN NATIONAL BANK         1         \$109,524.98         3.22% 0           AMERI	PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9% 0         \$0.00           PERL MORTGAGE, LLC         1         \$149,000.00         0.53% 0         \$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0         \$0.00           ROYAL UNITED         2         \$250,060.67         0.88% 0         \$0.00           MORTGAGE LLC         1         \$135,000.00         0.48% 0         \$0.00           WINTOR AGE CO.         1         \$135,000.00         0.48% 0         \$0.00           UNIVORNOTGAGE         1         \$146,869.42         0.52% 0         \$0.00           UNIVERSITY LENDING         1         \$121,284.91         0.43% 0         \$0.00           WALLICK + VOLK, INC.         1         \$131,246.29         0.46% 0         \$0.00           WHITNEY BANK DBA         1         \$126,000.00         0.44% 0         \$0.00           WHITNEY BANK DBA         1         \$148,338.12         0.52% 0         \$0.00           WR STARKEY MORTGAGE, LLP         1         \$148,338.12         0.52% 0         \$0.00           AAKO INC. DBA         1         \$109,524.98         3.22% 0         \$0.00           AAKO INC. DBA         1         <	PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947.50         0.9% 0         \$0.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$149,000.00         0.53% 0         \$0.00         NA           RELLANCE FIRST CAPITAL, LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0         \$0.00         NA           ROYAL UNITED         2         \$250,060.67         0.88% 0         \$0.00         NA           SFMC, LP DBA SERVICE         1         \$1135,000.00         0.48% 0         \$0.00         NA           UNION MORTGAGE         1         \$146,869.42         0.52% 0         \$0.00         NA           UNION MORTGAGE         1         \$112,1284.91         0.43% 0         \$0.00         NA           VERITA SPUNDING LLC         1         \$139,425.26         0.49% 0         \$0.00         NA           WHELS FARGO BANK, NA, 178         \$23,319,499.58         \$2.22% 0         \$0.00         NA           WHITNEY BANK DBA         1         \$126,000.00         0.44% 0         \$0.00         NA           WHTNEY BANK DBA         1         \$109,524.98         3.02% 0         \$0.00         NA           MELLS FARGO BANK         1         \$109,524.98         3.22% 0         <	PARAMOUNT EQUITY MORTGAGE, LLC         2         \$253,947,50         0.9% 0         \$0.00         NA 0           PERL MORTGAGE INC, AN ILLINOIS CORPORATION         1         \$149,000.00         0.53% 0         \$0.00         NA 0           RELIANCE FIRST CAPITAL. LLC A DELAWARE LLC         1         \$123,192.18         0.43% 0         \$0.00         NA 0           ROYAL UNITED         2         \$250,060.67         0.88% 0         \$0.00         NA 0           SFMC, LP DBA SERVICE FIRST MORTGAGE CO.         1         \$146,869.42         0.52% 0         \$0.00         NA 0           UNION MORTGAGE GROUP, LLC         1         \$142,8491         0.43% 0         \$0.00         NA 0           WRITAS FUNDING GROUP, LLC         1         \$139,245.26         0.49% 0         \$0.00         NA 0           WELLS FARGO BANK, NA.         1         \$131,246.29         0.46% 0         \$0.00         NA 0           WHTNEY BANK DBA         1         \$121,284.91         0.44% 0         \$0.00         NA 0           WHTNEY BANK DBA         1         \$120,000.00         0.44% 0         \$0.00         NA 0           WHTNEY BANK DBA         1         \$109,524.98         3.22% 0         \$0.00         NA 0           PENNSYLVANIA CORP         1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$93,693.64	2.76% 0	\$0.00	NA	0 \$
FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8% 0	\$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08% 0	\$0.00	NA	0 \$
HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93% 0	\$0.00	NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79% 0	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01% 0	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$109,399.63	3.22% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%0	\$0.00	NA	0 \$
MORTGAGE LLC	1	\$101,953.34	3% 0	\$0.00	NA	0 \$
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%0	\$0.00	NA	0 \$
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09% 0	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78			NA	_
	4	\$415,133.86	12.22%0	\$0.00	NA	0 \$
WISCONSIN MORTGAGE CORPORATION	1				NA	
	34	\$3,397,254.52	100%0	\$0.00		0 \$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%0	\$0.00	NA	0 \$
BANK OF ENGLAND A CORP	1	\$106,539.46			NA	0 \$
CAPITAL CENTER, LLC	1	\$99,572.49	0.8%0	\$0.00	NA	0 \$
CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79% 0	\$0.00	NA	0 \$
	MORTGAGE CORPORATION FIRST UNITED BANK FRONTIER STATE BANK, A STATE CHARTERED BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA HANTZ BANK A MICHIGAN CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING PATRIOT BANK MORTGAGE INC. RCB BANK, A CORPORATION RESIDENTIAL MORTGAGE, LLC A LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC STOCK YARDS BANK AND TRUST COMPANY A KY CORP THE FIRST, A NATIONAL BANKING ASSOC. UNIVERSITY LENDING GROUP, LLC WELLS FARGO BANK, N.A. WISCONSIN MORTGAGE CORPORATION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CORPORATION CAPITAL CENTER, LLC CAPITAL CENTER, LLC AN LLC CHURCHILL MORTGAGE CORPORATION	MORTGAGE1CORPORATION1FIRST UNITED BANK1FRONTIER STATE BANK, A STATE CHARTERED BANK1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1HANTZ BANK A MICHIGAN CORP1HOMEOWNERS MORTGAGE ENTERPRISES, MORTGAGE ENTERPRISES, MORTGAGE INC.1NTFN INC. DBA PREMIER NATIONWIDE LENDING2PATRIOT BANK MORTGAGE INC.1RCB BANK, A CORPORATION1RESIDENTIAL MORTGAGE, LLC A LLC1ROYAL UNITED MORTGAGE LLC1ROYAL UNITED MORTGAGE LLC1STOCK YARDS BANK AND TRUST COMPANY A KY CORP1THE FIRST, A NATIONAL BANKING ASSOC.1UNIVERSITY LENDING GROUP, LLC2WELLS FARGO BANK, N.A.4WISCONSIN MORTGAGE CORPORATION1ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CORP1ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CORP1ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE CORPORATION1CAPITAL CENTER, LLC1CAPITAL CENTER, LLC AN LLC1CAPITAL CENTER, LLC AN LLC1CAPITAL CENTER, LLC AN LLC1CHURCHILL MORTGAGE CORPORATION1	MORTGAGE CORPORATION1\$99,568.16FIRST UNITED BANK1\$93,693.64FRONTIER STATE BANK, A STATE CHARTERED BANK1\$95,087.60GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$70,684.04HANTZ BANK A MICHIGAN CORP1\$103,550.88HOMEOWNERS MORTGAGE ENTERPRISES, INC.1\$99,568.16INC.2\$196,640.27PATRIOT BANK MORTGAGE ENTERPRISES, NATIONWIDE LENDING2\$102,150.00RCB BANK, A CORPORATION1\$102,150.00RCB BANK, A CORPORATION1\$109,399.63RESIDENTIAL MORTGAGE, LLC A LLC1\$109,399.63STOCK YARDS BANK AND TRUST COMPANY A KY CORP1\$101,953.34STOCK YARDS BANK AND TRUST COMPANY A KY CORP1\$104,347.43CORP GROUP, LLC1\$105,000.00WELLS FARGO BANK, N.A.4\$415,133.86WISCONSIN MORTGAGE CORPORATION1\$100,000.00WELLS FARGO BANK, N.A.4\$415,133.86WISCONSIN MORTGAGE CORPORATION1\$100,000.00ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$100,000.00ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$108,000.00BANK OF ENGLAND A CORP1\$108,000.00BANK OF ENGLAND A CORPORATION1\$106,539.46CAPITAL CENTER, LLC1\$102,000.00LLCLLC1\$102,000.00CHURCHILL MORTGAGE CORPORATION1\$104,000.00DISCOVER HOME LOANS, 	MORTGAGE CORPORATION         1         \$99,568.16         2.93% 0           FIRST UNITED BANK         1         \$93,693.64         2.76% 0           FRONTIER STATE BANK, A STATE CHARTERED BANK         1         \$95,087.60         2.8% 0           GEORGIA BANK & TRUST COMPANY OF AUGUSTA         1         \$70,684.04         2.08% 0           HANTZ BANK A MICHIGAN CORP         1         \$103,550.88         3.05% 0           HOMEOWNERS MORTGAGE ENTERPRISES, INC.         1         \$99,568.16         2.93% 0           NTFN INC. DBA PREMIER NATIONWIDE LENDING         2         \$196,640.27         5.79% 0           PATRIOT BANK MORTGAGE INC.         1         \$102,150.00         3.01% 0           RCB BANK, A CORPORATION         1         \$109,399.63         3.22% 0           RESIDENTIAL MORTGAGE, LLC A LLC         1         \$101,953.34         3% 0           STOCK YARDS BANK AND TRUST COMPANY A KY CORP         1         \$104,347.43         3.07% 0           UNIVERSITY LENDING GROUP, LLC         2         \$207,101.78         6.1% 0           WELLS FARGO BANK, N.A.         4         \$415,133.86         2.22% 0           WISCONSIN MORTGAGE CORPORATION         1         \$100,000.00         2.96% 0           ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         1	MORTGAGE CORPORATION         1         \$99,568.16         2.93% 0         \$0.00           FIRST UNITED BANK         1         \$93,693.64         2.76% 0         \$0.00           FRONTIER STATE BANK.A STATE CHARTERED BANK         1         \$95,087.60         2.8% 0         \$0.00           GEORGIA BANK & TRUST COMPANY OF AUGUSTA         1         \$70,684.04         2.08% 0         \$0.00           HANTZ BANK A MICHIGAN CORP         1         \$103,550.88         3.05% 0         \$0.00           HOMEOWNERS MORTGAGE ENTERPRISES.         1         \$99,568.16         2.93% 0         \$0.00           NTEN INC. DBA PREMIER NATIONWIDE LENDING         2         \$196,640.27         5.79% 0         \$0.00           RCB BANK, A CORPORATION         1         \$102,150.00         3.01% 0         \$0.00           RCB BANK, A CORPORATION         1         \$109,399.63         3.22% 0         \$0.00           RCB BANK, A CORPORATION         1         \$101,953.34         3% 0         \$0.00           ROYAL UNITED MORTGAGE LLC         1         \$101,953.34         3.07% 0         \$0.00           STOCK YARDS BANK AND TRUST COMPANY A KY CORP         1         \$104,347.43         3.07% 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         2         \$207,101.78	MORTGAGE CORPORATION         1         \$99,568.16         2.93% 0         \$0.00         NA           FIRST UNITED BANK         1         \$93,693.64         2.76% 0         \$0.00         NA           FRONTIER STATE BANK, A STATE CHARTERED BANK         1         \$95,087.60         2.8% 0         \$0.00         NA           GEORGIA BANK & TRUST COMPANY OF AUGUSTA         1         \$70,684.04         2.08% 0         \$0.00         NA           HANTZ BANK A MICHIGAN CORP         1         \$103,550.88         3.05% 0         \$0.00         NA           HOMEOWNERS MORTGAGE ENTERPRISES, INC.         1         \$103,550.88         3.05% 0         \$0.00         NA           PATRIOT BANK         1         \$103,550.88         3.05% 0         \$0.00         NA           MORTGAGE ENC.         1         \$102,150.00         3.01% 0         \$0.00         NA           RCB BANK, A CORPORATION         1         \$109,399.63         3.22% 0         \$0.00         NA           RCSIDENTIAL MORTGAGE, LLC A LLC         1         \$101,953.34         3% 0         \$0.00         NA           ROYAL UNITED MORTGAGE LLC         1         \$104,347.43         3.07% 0         \$0.00         NA           GROUP, LLC         1         \$101,953.34

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	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0 \$0.00	) NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0 \$0.00	) NA	.0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0 \$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0 \$0.00	NA	0	\$
L	FIRST MARINER BANK	1	\$86,291.76	0.69%	0 \$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0 \$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0 \$0.00	NA NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0 \$0.00	NA NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0 \$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0 \$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0 \$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0 \$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0 \$0.00	NA	0	\$
L	RESMAC, INC.	1	\$92,000.00	0.74%	0 \$0.00	NA	0	\$
L	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0 \$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00	0.79%	0 \$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$97,919.59	0.79%	0 \$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0 \$0.00	) NA	.0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0 \$0.00	NA	.0	\$(
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	0 \$0.00	NA	0	\$
L	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%	0 \$0.00	NA NA	0	\$
<u></u>	WHITNEY BANK	1	\$101,000.00	0.79%			0	\$
Total		127	\$12,458,944.34	100%	0 \$0.00		0	\$
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0 \$0.00	NA	0	\$0
		1	\$248,000.00	0.17%	0 \$0.00	NA NA	0	\$

ACCUNET MORTGAGE LLC A WI LLC								
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00	NA	0	\$0
AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,048.10	0.13%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORP	1	\$260,184.04	0.17%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	0	\$0.00	NA	0	\$(
ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	0	\$0.00	NA	0	\$0
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKPLUS A CORP	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2%	0	\$0.00	NA	0	\$0

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 BOFI FEDERAL BANK	1	\$207,092.71	0.14%	\$0.00	NA 0	\$
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12% (	\$0.00	NA0	\$
CAPITAL CENTER, LLC	1	\$178,000.00	0.12%	\$0.00	NA 0	\$
CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37% (	\$0.00	NA 0	\$
CAPITAL CITY BANK	1	\$268,822.27	0.18%	) \$0.00	NA 0	\$
CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39% (	) \$0.00	NA 0	\$1
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27% (	) \$0.00	NA 0	\$1
CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36% (	\$0.00	NA 0	\$1
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27% (	\$0.00	NA 0	\$1
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,700.00	0.13% 0	\$0.00	NA 0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15% 0	\$0.00	NA0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32% (	) \$0.00	NA 0	\$1
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$(
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23% 0	\$0.00	NA0	\$
CORE BANK	1	\$217,000.00	0.14%	\$0.00	NA 0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2% (	\$0.00	NA0	\$
CROSS RIVER BANK	1	\$607,365.80	0.4%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13% 0	\$0.00	NA0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17% (	) \$0.00	NA 0	\$1
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14% (	) \$0.00	NA 0	\$1
DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33% (	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13% (	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28% 0	) \$0.00	NA 0	\$

	EBANK, A ORATION	1	\$565,547.17	0.38%	0	\$0.00	NA	0	\$0
ECOM	I MORTGAGE INC A ORATION	1	\$248,909.52	0.17%	0	\$0.00	NA	0	\$0
ELITE LLC	FINANCING GROUP	1	\$254,883.34	0.17%	0	\$0.00	NA	0	\$(
-	TY RESOURCES, INC CORP	1	\$267,349.00	0.18%	0	\$0.00	NA	0	\$0
~	TY RESOURCES, INC. CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
DBA S	ETT FINANCIAL INC SUPREME LENDING A S CORPORATION	1	\$209,074.78	0.14%	0	\$0.00	NA	0	\$0
	ETT FINANCIAL, INC. SUPREME LENDING	1	\$186,453.75	0.12%	0	\$0.00	NA	0	\$0
DBA S	ETT FINANCIAL, INC. SUPREME LENDING, XAS CORP	1	\$227,181.14	0.15%	0	\$0.00	NA	0	\$0
	BANK A BANKING A ORATION	1	\$178,414.35	0.12%	0	\$0.00	NA	0	\$0
	VAY INDEPENDENT GAGE CORP.	2	\$542,946.08	0.36%	0	\$0.00	NA	0	\$0
MORT	VAY INDEPENDENT 'GAGE CORP. DBA HPOINT MORTGAGE	1	\$201,518.00	0.13%	0	\$0.00	NA	0	\$0
MORT	VAY INDEPENDENT 'GAGE ORATION	1	\$291,898.00	0.19%	0	\$0.00	NA	0	\$0
DBA S	ON FINANCIAL, LLC SMARTER 'GAGE, A LLC	1	\$200,420.67	0.13%	0	\$0.00	NA	0	\$0
DBA S	ON FINANCIAL, LLC SMARTER GAGES	1	\$183,383.20	0.12%	0	\$0.00	NA	0	\$0
DBA S MORT	ON FINANCIAL, LLC SMARTER 'GAGES A LIMITED LITY CORP	1	\$218,044.74	0.15%	0	\$0.00	NA	0	\$(
DBA S	ON FINANCIAL, LLC SMARTER GAGES A LLC	2	\$421,932.81	0.28%	0	\$0.00	NA	0	\$0
FEAR DBA S MORT	ON FINANCIAL, LLC SMARTER GAGES, A LIMITED LITY COMPANY	1	\$184,854.58	0.12%	0	\$0.00	NA	0	\$(
FEAR DBA S MORT	ON FINANCIAL, LLC SMARTER GAGES, A LIMITED LITY CORPORATION	1	\$192,288.40	0.13%	0	\$0.00	NA	0	\$(

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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61%	0	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13%	0	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17%	0	\$0.00	NA 0	\$
	FIRST LANDMARK BANK	2	\$601,869.39	0.4%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA 0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1%	0	\$0.00	NA 0	\$(
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15%	0	\$0.00	NA 0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$513,772.55	0.34%	0	\$0.00	NA0	\$(
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29%	0	\$0.00	NA 0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17%	0	\$0.00	NA 0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14%	0	\$0.00	NA 0	\$0
	GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA 0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA 0	\$0
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27%	0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38%	0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79%	0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31%	0	\$0.00	NA 0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$202,982.00	0.14%	0	\$0.00	NA 0	\$(
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$378,285.97	0.25%	0	\$0.00	NA 0	\$0

INDIANA LLC								
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$184,698.94	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	0	\$0.00	NA	0	\$
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	4	\$1,691,000.00	1.13%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	0	\$0.00	NA	0	\$
M + T BANK	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$176,872.49	0.12%	0	\$0.00	NA	0	\$

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MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12%	0 \$0	.00 NA	0	5
MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%	0 \$0	0.00 NA	0	S
MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28%	0 \$0	0.00 NA	0	g
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%	0 \$0	0.00 NA	0	9
NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	0 \$0	0.00 NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,915.89	0.17%	0 \$0	.00 NA	0	9
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$347,692.03	0.23%	0 \$0	0.00 NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31%	0 \$0	0.00 NA	0	\$
ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18%	0 \$0	0.00 NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$405,000.00	0.27%	0 \$0	0.00 NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$436,171.23	0.29%	0 \$0	0.00 NA	.0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$180,800.00	0.12%	0 \$0	0.00 NA	0	\$
PARAGON BANK	1	\$402,450.00	0.27%	0 \$0	.00 NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.13%	0 \$0	0.00 NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,851.32	0.18%	0 \$0	0.00 NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	1	\$200,000.00	0.13%	0 \$0	0.00 NA	.0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$394,272.68	0.26%	0 \$0	0.00 NA	.0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$484,784.91	0.32%	0 \$0	0.00 NA	0	\$
PRIVATEBANK AND TRUST COMPANY	1	\$278,778.66	0.19%	0 \$0	.00 NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$467,929.27	0.31%	0 \$0	.00 NA	.0	\$
PULASKI BANK	2	\$646,778.65	0.43%	0 \$0	.00 NA	0	\$
PULASKI BANK A FEDERAL CHARTERED	1	\$244,000.00	0.16%		.00 NA		

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PULASKI BANK A FEDERAL SAVINGS BANK	1	\$262,600.00	0.18%	0	\$0.00	NA	.0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,800.00	0.21%	0	\$0.00	NA	.0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.18%	0	\$0.00	NA	. 0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$390,149.42	0.26%	0	\$0.00	NA	.0	\$0
SIRVA MORTGAGE INC	1	\$456,479.93	0.3%	0	\$0.00	NA	0	\$(
SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$558,044.11						
SULLIVAN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	.0	\$0
THE BANK OF COMMERCE A CORP	1	\$409,721.74	0.27%	0	\$0.00	NA	.0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,211.46	0.23%	0	\$0.00	NA	.0	\$0
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$230,000.00	0.15%	0	\$0.00	NA	.0	\$0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00	NA	.0	\$0
UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00	NA	0	\$
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27	0.25%	0	\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76						
· · · · · · · · · · · · · · · · · · ·	365	\$97,738,900.07	65.16%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61	0.27%	0	\$0.00	NA	.0	\$
WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00	NA	. 0	\$
WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46%	0	\$0.00	NA	.0	
	548	\$149,991,316.04	100%	0	\$0.00		0	\$
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INC. A CORP	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00	NA	.0	\$
	PULASKI BANK AFEDERAL SAVINGS BANKRESIDENTIAL MORTGAGESERVICES INC.SHEA MORTGAGE, INC., ACALIFORNIACORPORATIONSIOUX FALLS FEDERALCREDIT UNIONSIRVA MORTGAGE INCSIRVA MORTGAGE, INC.SOUTHEAST MORTGAGEOF GEORGIA, INC.SULLIVAN FINANCIALSERVICES, INC.THE BANK OF COMMERCEA CORPTHE BANK OF MAINE AFEDERALLY CHARTEREDSAVINGS BANKTHE FIRST, A NATIONALBANKING ASSOCATIONTHE GUNNISON BANKAND TRUST COMPANY, ACOLORADO CORPUNITED BANK INC A WESTVIRGINIA CORPORATIONUNITED BANK INC A WESTVIRGINIA CORPORATIONUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LLCWEST PENN FINANCIALSERVICE CENTER, INCWESTSTAR MORTGAGE,INC.WINTRUST MORTGAGE, ADIVISION OF BARRINGTONBANK AND TRUST CO NAWR STARKEY MORTGAGE,LLPAMERIFIRST FINANCIALINC. A CORPCHURCHILL MORTGAGECHURCHILL MORTGAGE	PULASKI BANK A       1         FEDERAL SAVINGS BANK       1         RESIDENTIAL MORTGAGE       1         SERVICES INC.       1         SHEA MORTGAGE, INC., A       1         CALIFORNIA       1         CORPORATION       2         SIOUX FALLS FEDERAL       2         CREDIT UNION       2         SIRVA MORTGAGE INC       1         SIRVA MORTGAGE, INC.       3         SOUTHEAST MORTGAGE       2         OF GEORGIA, INC.       2         SULLIVAN FINANCIAL       1         SERVICES, INC.       1         THE BANK OF COMMERCE       1         A CORP       1         THE BANK OF MAINE A       1         FEDERALLY CHARTERED       1         SAVINGS BANK       1         THE FIRST, A NATIONAL       1         BANKING ASSOCATION       1         UNITED BANK       1         UNITED BANK       1         UNITED BANK       1         UNIVERSAL AMERICAN       1         MORTGAGE COMPANY, A       1         UNIVERSAL AMERICAN       1         MORTGAGE COMPANY, A       1         UNIVERSAL AMERICAN       1	PULASKI BANK A FEDERAL SAVINGS BANK1\$262,600.00RESIDENTIAL MORTGAGE SERVICES INC.1\$319,800.00SHEA MORTGAGE, INC., A CALIFORNIA1\$264,800.00CORPORATION2\$3390,149.42SIOUX FALLS FEDERAL CREDIT UNION2\$390,149.42SIRVA MORTGAGE INC1\$456,479.93SIRVA MORTGAGE, INC.3\$726,692.52SOUTHEAST MORTGAGE OF GEORGIA, INC.2\$558,044.11SULLIVAN FINANCIAL SERVICES, INC.1\$184,000.00THE BANK OF COMMERCE A CORP1\$184,000.00THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK1\$348,211.46THE FIRST, A NATIONAL BANKING ASSOCATION1\$230,000.00THE GUNNISON BANK AND TRUST COMPANY, A1\$219,800.00COLORADO CORP1\$189,439.73UNITED BANK INC A WEST VIRGINIA CORPORATION1\$240,537.76UNITED BANK INC A WEST VIRGINIA CORPORATION1\$240,537.76UNIVERSAL AMERICAN MORTGAGE COMPANY, VIRGINIA CORPORATION1\$240,537.76UNITED FENN FINANCIAL SERVICE CENTER, INC1\$232,979.30WINTRUST MORTGAGE, NC.1\$260,060.66BANK AND TRUST CO NA WR STARKEY MORTGAGE, NC.2\$630,651.17LIP548\$149,991,316.04AMERIFIRST FINANCIAL INC. A CORP1\$110,000.00CHURCHILL MORTGAGE CHURCHILL MORTGAGE1\$88,080.00	PULASKI BANK A FEDERAL SAVINGS BANK         1         \$262,600.00         0.18%           RESIDENTIAL MORTGAGE SERVICES INC.         1         \$319,800.00         0.21%           SHEA MORTGAGE, INC., A CALIFORNIA         1         \$264,800.00         0.18%           CORPORATION         2         \$390,149.42         0.26%           SIRVA MORTGAGE INC         1         \$456,479.93         0.3%           SIRVA MORTGAGE, INC.         3         \$726,692.52         0.48%           SOUTHEAST MORTGAGE OF GEORGIA, INC.         2         \$558,044.11         0.37%           SULLIVAN FINANCIAL SERVICES, INC.         1         \$184,000.00         0.12%           THE BANK OF COMMERCE A CORP         1         \$4409,721.74         0.27%           THE BANK OF MAINE A FEDERALLY CHARTERED         \$348,211.46         0.23%           SAVINGS BANK         1         \$230,000.00         0.15%           THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP         1         \$240,537.76         0.13%           UNITED BANK INC A WEST VIRGINIA CORPORATION         1         \$373,364.27         0.25%           UNIVERSAL AMERICAN MORTGAGE COMPANY, 1         \$408,211.61         0.27%           WEST PENN FINANCIAL SERVICE CENTER, INC         \$408,211.61         0.27%	PULASKI BANK A FEDERAL SAVINGS BANK         1         \$262,600.00         0.18% 0           RESIDENTIAL MORTGAGE SERVICES INC.         1         \$319,800.00         0.21% 0           SHEA MORTGAGE, INC., A CALIFORNIA         1         \$264,800.00         0.18% 0           CALIFORNIA         1         \$264,800.00         0.18% 0           CORPORATION         2         \$390,149.42         0.26% 0           SIRVA MORTGAGE INC         1         \$456,479.93         0.3% 0           SIRVA MORTGAGE, INC.         3         \$726,692.52         0.48% 0           SOUTHEAST MORTGAGE OF GEORGIA, INC.         2         \$558,044.11         0.37% 0           SULLIVAN FINANCIAL SERVICES, INC.         1         \$184,000.00         0.12% 0           THE BANK OF COMMERCE A CORP         1         \$409,721.74         0.27% 0           THE BANK OF MAINE A FEDERALLY CHARTERED         1         \$348,211.46         0.23% 0           SAVINGS BANK         1         \$230,000.00         0.15% 0           UNITED BANK         1         \$219,800.00         0.15% 0           UNITED BANK INC A WEST VIRGINIA CORPORATION         1         \$240,537.76         0.16% 0           UNITED BANK INC A WEST VIRGINIA CORPORATION         1         \$240,537.76         0.16% 0	PULASKI BANK A FEDERAL SAVINGS BANK         1         \$262,600.00         0.18% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES INC.         1         \$319,800.00         0.21% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA         1         \$264,800.00         0.18% 0         \$0.00           SIOUX FALLS FEDERAL CREDIT UNION         2         \$390,149,42         0.26% 0         \$0.00           SIRVA MORTGAGE, INC.         3         \$726,692.52         0.48% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC.         2         \$558,044.11         0.37% 0         \$0.00           SULLIVAN FINANCIAL SERVICES, INC.         1         \$184,000.00         0.12% 0         \$0.00           SULLIVAN FINANCIAL SERVICES, INC.         1         \$184,000.00         0.12% 0         \$0.00           THE BANK OF COMMERCE A CORP         1         \$409,721.74         0.27% 0         \$0.00           THE BANK OF MAINE A FEDERALLY CHARTERED         1         \$348,211.46         0.23% 0         \$0.00           SAVINGS BANK         1         \$219,800.00         0.15% 0         \$0.00           UNITED BANK         1         \$189,439.73         0.13% 0         \$0.00           UNITED BANK         1         \$189,439.73         0.13%	PULASKI BANK A FEDERAL SAVINGS BANK         1         \$262,600.00         0.18% 0         \$0.00         NA           RESIDENTIAL MORTGAGE         1         \$319,800.00         0.21% 0         \$0.00         NA           SHEA MORTGAGE, INC., A CALIFORNIA         1         \$264,800.00         0.18% 0         \$0.00         NA           SIOUX FALLS FEDERAL CORPORATION         2         \$390,149.42         0.26% 0         \$0.00         NA           SIOUX FALLS FEDERAL CREDIT UNION         2         \$390,149.42         0.26% 0         \$0.00         NA           SIRVA MORTGAGE, INC.         3         \$726,692.52         0.48% 0         \$0.00         NA           SOUTHEAST MORTGAGE         2         \$558,044.11         0.37% 0         \$0.00         NA           SULLIVAN FINANCIAL         \$184,000.00         0.12% 0         \$0.00         NA           SULLIVAN FINANCIAL         \$184,000.00         0.12% 0         \$0.00         NA           FEDERALLY CHARTERED         1         \$348,211.46         0.23% 0         \$0.00         NA           AND TRUST COMPANY, A         1         \$219,800.00         0.15% 0         \$0.00         NA           UNITED BANK         1         \$129,800.00         0.15% 0         \$0.00	PULASKI BANK A FEDERAL SAVINOS BANK         1         \$262,600.00         0.18%         0         \$0.00         NA 0           RESIDENTIAL MORTGAGE SERVICES INC.         1         \$319,800.00         0.21%         \$0         \$0.00         NA 0           SHEA MORTGAGE, INC., A CALIFORNIA         1         \$264,800.00         0.18%         \$0         \$0.00         NA 0           SIOUX FALLS FEDERAL CREDIT UNION         2         \$390,149.42         0.26%         \$0.00         NA 0           SIRVA MORTGAGE INC         1         \$456,479.93         0.3% 0         \$0.00         NA 0           SULTVAN MORTGAGE, INC.         3         \$726,692.52         0.48% 0         \$0.00         NA 0           SULLIVAN FINANCIAL SERVICES, INC.         1         \$184,000.00         0.12% 0         \$0.00         NA 0           SULLIVAN FINANCIAL A CORP         1         \$409,721.74         0.27% 0         \$0.00         NA 0           THE BANK OF COMMERCE A CORP         1         \$240,000         0.15% 0         \$0.00         NA 0           SAVINGS BANK         1         \$219,800.00         0.15% 0         \$0.00         NA 0           GOLORADO CORP         1         \$189,439.73         0.13% 0         \$0.00         NA 0

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	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74% 0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77% 0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$104,577.66	1.82% 0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$88,076.57	1.53% 0	\$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$103,544.39	1.8% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,617.89	1.64%0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$4,869,448.90	84.56% 0	\$0.00	NA	0	\$(
Total		60	\$5,758,515.41	100%0	\$0.00		0	\$(
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3138YBS95	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26% 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,855.73	1.27% 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,400.00	1.15% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91%0	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2% 0	\$0.00	NA	0	\$0
	AMERIS BANK A CORP	1	\$169,265.87	1.24% 0	\$0.00	NA	0	\$(
	AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11%0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14%0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27% 0	\$0.00	NA	0	\$(
	CAPSTAR LENDING LLC	1	\$172,486.69	1.26% 0	\$0.00	NA	0	\$(
	CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2% 0	\$0.00	NA	0	\$0

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	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7%	0 \$0.00	) NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21%	0 \$0.00	) NA	0	ţ
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19%	0 \$0.00	) NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17%	0 \$0.00	) NA	0	\$
	FIRST NATIONAL BANK	1	\$156,000.00	1.14%	0 \$0.00	) NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11%	0 \$0.00	) NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22%	0 \$0.00	) NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21%	0 \$0.00	) NA	0	\$
	HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25%	0 \$0.00	) NA	0	\$
	HERITAGE BANK	1	\$168,000.00	1.23%	0 \$0.00	) NA	0	\$
	HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11%	0 \$0.00	) NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25%	0 \$0.00	) NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1%	0 \$0.00	) NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$158,000.00	1.16%	0 \$0.00	) NA	0	\$
	LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0 \$0.00	) NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0 \$0.00	) NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0 \$0.00	) NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0 \$0.00	) NA	0	\$
	NOVA FINANCIAL + INVESTMENT	1	\$168,867.60	1.24%	0 \$0.00	) NA	0	\$

	CORPORATION AN ARIZONA CORP	_						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%0	\$0.00	NA	0	\$(
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28% 0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25% 0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13% 0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28% 0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25% 0	\$0.00	NA	0	\$(
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12% 0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28% 0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17% 0	\$0.00	NA	.0	\$0
Ē	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP. A CORP	1	¢171,200100		\$0.00			\$0
	WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE	36		43.61%0	\$0.00	NA		\$(
	LLP	1	. ,			NA	Ц	\$(
Total		84	\$13,649,758.47	100%0	\$0.00		0	\$
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%0	\$0.00	NA	0	\$(
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$507,854.79	1.54% 0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,398.37	0.62%0	\$0.00	NA	0	\$
		1	\$202,410.00	0.62% 0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%(	) \$0.00	NAO	) \$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%(	) \$0.00	NAC	) \$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.76% (	) \$0.00	NAC	) \$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%(	) \$0.00	NAC	) \$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%(	) \$0.00	NAC	) \$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%(	) \$0.00	NAC	) \$(
AMERICAN SECURITY MORTGAGE CORP.	1	\$215,728.24	0.66%	) \$0.00	NAC	) \$(
AMERIS BANK, A CORP	1	\$200,247.74	0.61%	) \$0.00	NAC	) \$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%			
ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54% (	) \$0.00	NAC	) \$(
BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	) \$0.00	NAC	) \$(
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55% (	) \$0.00	NAO	) \$(
DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	) \$0.00	NAC	) \$(
EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	) \$0.00	NAC	) \$(
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	) \$0.00	NAC	) \$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$246,377.24	0.75%(	) \$0.00	NAC	) \$(

1	\$533,178.34	1.62%0	\$0.00	NA	0	\$
2	\$465,843.24	1.42% 0	\$0.00	NA	0	\$
1	\$186,775.30	0.57% 0	\$0.00	NA	0	\$
1	\$437,199.25	1.33% 0	\$0.00	NA	0	\$
1	\$388,396.84	1.18% 0	\$0.00	NA	0	\$
1	\$259,772.76	0.79% 0	\$0.00	NA	0	\$
1	\$383,980.45	1.17% 0	\$0.00	NA	0	\$
1	\$372,558.31	1.13%0	\$0.00	NA	0	\$
1	\$486,714.48	1.48% 0	\$0.00	NA	0	\$
1	\$417,000.00	1.27% 0	\$0.00	NA	0	\$
1	\$416,498.95	1.27% 0	\$0.00	NA	0	\$
1	\$187,100.00	0.57% 0	\$0.00	NA	0	\$
1	\$199,748.37	0.61%0	\$0.00	NA	0	\$
1	\$274,500.00	0.84% 0	\$0.00	NA	0	\$
1	\$184,743.00	0.56% 0	\$0.00	NA	0	\$
1	\$356,550.84	1.08% 0	\$0.00	NA	0	\$
1	\$223,724.57	0.68%0	\$0.00	NA	0	\$
1	\$217,000.00	0.66%0	\$0.00	NA	0	\$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$465,843.24         1       \$186,775.30         1       \$437,199.25         1       \$437,199.25         1       \$388,396.84         1       \$259,772.76         1       \$383,980.45         1       \$372,558.31         1       \$486,714.48         1       \$417,000.00         1       \$416,498.95         1       \$187,100.00         1       \$1199,748.37         1       \$274,500.00         1       \$184,743.00         1       \$356,550.84         1       \$223,724.57	2       \$465,843.24       1.42%       0         1       \$186,775.30       0.57%       0         1       \$186,775.30       0.57%       0         1       \$437,199.25       1.33%       0         1       \$437,199.25       1.33%       0         1       \$388,396.84       1.18%       0         1       \$259,772.76       0.79%       0         1       \$383,980.45       1.17%       0         1       \$372,558.31       1.13%       0         1       \$486,714.48       1.48%       0         1       \$417,000.00       1.27%       0         1       \$417,000.00       0.57%       0         1       \$417,000.00       0.57%       0         1       \$417,000.00       0.57%       0         1       \$187,100.00       0.57%       0         1       \$199,748.37       0.61%       0         1       \$1274,500.00       0.84%       0         1       \$1356,550.84       1.08%       0         1       \$3356,550.84       1.08%       0         1       \$3256,550.84       1.08%       0	1         1	2         \$465,843.24         1.42%         0         \$0.00         NA           1         \$186,775.30         0.57%         0         \$0.00         NA           1         \$186,775.30         0.57%         0         \$0.00         NA           1         \$\$186,775.30         0.57%         0         \$\$0.00         NA           1         \$\$437,199.25         1.33%         0         \$\$0.00         NA           1         \$\$388,396.84         1.18%         0         \$\$0.00         NA           1         \$\$259,772.76         0.79%         0         \$\$0.00         NA           1         \$\$383,980.45         1.17%         0         \$\$0.00         NA           1         \$\$372,558.31         1.13%         0         \$\$0.00         NA           1         \$\$446,714.48         1.48%         0         \$\$0.00         NA           1         \$\$417,000.00         1.27%         0         \$\$0.00         NA           1         \$\$416,498.95         1.27%         0         \$\$0.00         NA           1         \$\$187,100.00         0.57%         0         \$\$0.00         NA           1         \$\$187,00	1         1

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	ONTINENTAL L GROUP INC	1	\$237,600.00	0.72%	1	\$234,211.46	NA	1	\$234,21
INTERLI	INC MORTGAGE ES, LLC A LLC	1	\$416,475.35	1.27%	0	\$0.00	NA	0	\$
JLB COR OAK LEI	RP DBA GOLDEN NDING, A RI CORP	1	\$297,125.70	0.9%	0	\$0.00	NA	0	\$1
M + T BA	ANK	1	\$207,139.05	0.63%	0	\$0.00	NA	0	\$
NETWOI	RK FUNDING, LP	1	\$201,354.99	0.61%		1	NA		
LOANS,	STLE HOME LLC, A LIMITED TY COMPANY	1	\$195,500.00	0.59%	0		NA		
	NANCIAL INC.	1	\$222,526.04	0.68%	0	\$0.00	NA	0	\$
PARAMO	OUNT EQUITY AGE, LLC	2	\$462,075.80	1.41%			NA		
MORTGA	OUNT EQUITY AGE, LLC, A D LIABILITY RATION	1	\$190,160.44	0.58%	0	\$0.00	NA	0	\$1
	Y RESIDENTIAL AGE, INC.	5	\$1,451,684.04	4.42%	0	\$0.00	NA	0	\$
VENTUR	O MORTGAGE RES, LLC, A D LIABILITY NY	1	\$343,331.49	1.04%	0	\$0.00	NA	0	\$
REGENC CORPOR	CY MORTGAGE RATION	1	\$205,325.36	0.62%	0	\$0.00	NA	0	\$
	CE FIRST CAPITAL, ELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	NA	0	\$
	CE FIRST CAPITAL, DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	NA	0	\$
FFCAPIT DELAWA	CE FIRST FAL LLC A ARE LIMITED FY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	NA	0	\$
	ORTGAGE	1	\$296,597.19	0.9%	0	\$0.00	NA	0	\$
ROYAL MORTGA	UNITED AGE LLC	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$1
RP FUNI	DING, INC.	1	\$237,600.00	0.72%	0	\$0.00	NA	0	\$
SECURIT	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	2	\$790,517.53	2.4%			NA		
	T FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00	NA	0	\$
	FUNDING, INC.	1	\$317,300.29	0.97%	-		NA	-	1
TOWNE	MORTGAGE A D LIABILITY	1	\$202,744.60	0.62%			NA		
		1	\$271,666.41	0.83%	0	\$0.00	NA	0	\$

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	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00	NA	.0	\$0
	VANGUARD FUNDING LLC	_1	\$532,972.68	1.62%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45						
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00			
	WALLICK & VOLK INC WALLICK + VOLK, INC.	1	\$229,500.00 \$432,299.17		-				
	WELLS FARGO BANK, N.A.	38				\$200,004.24		-	\$200,004
Total		116		1	-	\$434,215.70			\$434,21
					Ľ			L	
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00	NA	.0	\$(
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$146,827.41	2.47%	0	\$0.00	NA	.0	\$(
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	0	\$0.00	NA	.0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	0	\$0.00	NA	.0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,223.30	2.28%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,868.10	1.94%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$(
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	0	\$0.00	NA	0	\$(
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	.0	\$(
		1	\$125,056.39	2.11%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49% (	0 \$0.00	NA	. 0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2%(	0 \$0.00	NA	. 0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53% (	0 \$0.00	NA	.0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86% (	0 \$0.00	NA	. 0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29% (	0 \$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26% (	0 \$0.00	NA	.0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95% (	0 \$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46% (	0 \$0.00	NA	.0	\$0
	SUMMIT FUNDING, INC.	1	\$123,708.22	2.09% (	0 \$0.00	NA	0	\$(
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52% (	0 \$0.00	NA	. 0	\$0
	THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14% (	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99% (	0 \$0.00	NA	.0	\$(
	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24% (	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2						\$
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32% (	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93% (	0 \$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12					\$
Total		46	\$5,932,842.02	100%	0 \$0.00	<u> </u>	0	\$
3138YBSC8	ALCOVA MORTGAGE LLC	_1	\$64,800.00	1.03% (	0 \$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03					\$
		1	\$52,816.81	0.84% (	0 \$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%0	\$0.00	NAC	) \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC, A LLC	ICE 1	\$34,249.58	0.55%0	\$0.00	NAC	) \$
ATLANTIC BAY MORTGAGE GROUP, LL VIRGINIA LLC	CA 1	\$71,835.55	1.15% 0	\$0.00	NAO	) \$
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84% 0	\$0.00	NAO	) \$
CARRINGTON MORTGA SERVICES, LLC	GE 1	\$51,940.35	0.83% 0	\$0.00	NAC	) \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13% 0	\$0.00	NAC	) \$
CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79% 0	\$0.00	NAC	) \$
CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48% 0	\$0.00	NAC	) \$
CROSSCOUNTRY MORTGAGE, INC. A COF	RP 1	\$75,910.77	1.21% 0	\$0.00	NAC	) \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22% 0	\$0.00	NAC	) \$
DIAMOND RESIDENTIA MORTGAGE CORPORATION	L 1	\$54,400.00	0.87% 0	\$0.00	NAC	) \$
DIRECTORS MORTGAGI	E, 1	\$80,407.67	1.28% 0	\$0.00	NAC	) \$
DIRECTORS MORTGAGI INC., AN OREGON CORPORATION	E, 1	\$81,504.20	1.3%0	\$0.00	NAC	) \$
DISCOVER HOME LOAN INC.	IS, 1	\$79,910.35	1.28% 0	\$0.00	NAC	) \$
DISCOVER HOME LOAN INC. A DE CORP	IS, 1	\$82,410.09	1.32% 0	\$0.00	NAC	) \$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%0	\$0.00	NAC	) \$
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35% 0	\$0.00	NAC	) \$
FIRST COMMUNITY	1	\$66,721.57	1.07% 0	\$0.00	NAC	) \$

MORTGAGE, INC.								
FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$65,600.00	1.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%					
MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	0	\$0.00	NA	0	\$0

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	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67% 0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66% 0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$83,825.96	1.34% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	1.04% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76% 0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62% 0	\$0.00	NA	0	\$0
	PULASKI BANK, A FSB	1	\$65,126.94	1.04% 0	\$0.00	NA	0	\$(
	R P FUNDING, INC.	1	\$80,157.95	1.28% 0	\$0.00	NA	0	\$(
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$51,242.51	0.82% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31% 0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96% 0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34% 0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66% 0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25%0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$45,546.46	0.73%0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$55,200.00	0.86%0		NA	0	\$(
Total		109	\$6,264,151.20	100%0	\$0.00		0	\$
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3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23% 0	\$0.00	NA	0	\$0
		1	\$102,800.00	0.27%0	\$0.00	NA	0	\$(

ORTGA	AGE							
ORTGA		1	\$104,000.00	0.27%	0	\$0.00	NA	) 5
RM CI	REDIT,	1	\$104,369.12	0.27%	0	\$0.00	NA	) 5
NCIA MOR	L, NA IGAGE	1	\$101,400.00	0.27%	0	\$0.00	NA	) 5
MORT	GAGE ORP	1	\$99,855.91	0.26%	0	\$0.00	NA	) 5
MORT C., A N	GAGE	1	\$102,352.32	0.27%	0	\$0.00	NA	) 5
NANC LLC	IAL	1	\$94,869.12	0.25%	0	\$0.00	NA	) 5
NANC LLC, A BILITY	A	1	\$109,963.00	0.29%	0	\$0.00	NA	) 5
ANK (	DF	1	\$93,750.00	0.25%	0	\$0.00	NA	) 5
IORTG MPANY		1	\$103,407.34	0.27%	0	\$0.00	NA	) 5
ORTFO CORP	OLIO	3	\$312,255.91	0.82%	0	\$0.00	NA	) 5
ORTF( )N A N	DLIO EVADA	1	\$91,867.45	0.24%	0	\$0.00	NA	) 5
ORTF( )N A N	DLIO V CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	) 5
FINAN	ICIAL	1	\$106,500.00	0.28%	0	\$0.00	NA	) 5
K		1	\$107,761.33	0.28%	0	\$0.00	NA	) 5
K, A C	ORP	1	\$104,000.00	0.27%	0	\$0.00	NA	) 5
FINAN LC	NCIAL	1	\$89,876.00	0.24%	0	\$0.00	NA	
FINAN LC DBA		2	\$187,110.50	0.49%	0	\$0.00	NA	) 5
ENDEN	T	1	\$85,500.00	0.22%	0	\$0.00	NA	) 5
E OZAI	RKS	1	\$96,800.00	0.25%	0	\$0.00	NA	) 5
A DN		1	\$92,871.87	0.24%	0	\$0.00	NA	) 5
L BAN	١K	1	\$89,376.68	0.23%	0	\$0.00	NA	) 5
		1	\$102,204.40	0.27%	0	\$0.00	NA	

BRAND MORTGAGE GROUP, LLC								
CAPITAL CENTER, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79%	0	\$0.00	NA	0	\$0
CASS COUNTY BANK, INC	1	\$109,046.07	0.29%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%	0	\$0.00	NA	0	\$(
CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,855.34	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC.	1	\$97,240.83	0.25%	0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION A F EDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$282,989.80	0.74%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,	1	\$106,250.08	0.28%	0	\$0.00	NA	0	\$

A TEXAS CORPORATION						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25% 0	\$0.00	NA 0	ţ
F+M BANK	1	\$106,875.00	0.28%0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,229.99	0.51% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$1,333,197.47	3.49% 0	\$0.00	NA 0	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%0	\$0.00	NA0	4
FEDERATED MORTGAGE CORP.	1	\$100,125.00	0.26% 0	\$0.00	NA 0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29% 0	\$0.00	NA 0	\$
FIRST BANK	1	\$89,047.92	0.23% 0	\$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26% 0	\$0.00	NA 0	\$
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28% 0	\$0.00	NA 0	\$
FIRST FINANCIAL BANK	1	\$109,250.00	0.29% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28% 0	\$0.00	NA 0	\$
FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%0	\$0.00	NA 0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28% 0	\$0.00	NA 0	\$
GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23% 0	\$0.00	NA 0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29% 0	\$0.00	NA 0	\$
	+ +		0.28% 0			\$

GOODMORTGAGE.COM A CORPORATION							
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	C	\$0.00	NA 0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27%	C	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	C	\$0.00	NA 0	\$1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	C	\$0.00	NA 0	\$(
GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	C	\$0.00	NA 0	\$(
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	C	\$0.00	NA 0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26%	C	\$0.00	NA 0	\$(
HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28%	C	\$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24%	C	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26%	C	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27%	C	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27%	C	\$0.00	NA 0	\$(
HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25%	С	\$0.00	NA0	\$(
HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22%	C	\$0.00	NA 0	\$(
HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	0	\$0.00	NA 0	\$(
HOMESERVICES LENDING, LLC A LLC	1	\$99,855.91	0.26%	C	\$0.00	NA 0	\$(
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	\$92,474.01	0.24%	C	\$0.00	NA 0	\$(

LIABILITY COMPANY						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$102,851.59	0.27% 0	\$0.00	NA 0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$87,751.59	0.23% 0	\$0.00	NA0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,348.45	0.25% 0	\$0.00	NA 0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$106,845.83	0.28% 0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$101,592.41	0.27% 0	\$0.00	NA 0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$93,734.65	0.25% 0	\$0.00	NA 0	\$
HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	\$106,789.60	0.28% 0	\$0.00	NA 0	\$
INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79% 0	\$0.00	NA 0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$92,800.00	0.24% 0	\$0.00	NA 0	\$
INTERBANK MORTGAGE COMPANY	3	\$273,000.00	0.72% 0	\$0.00	NA 0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,855.34	0.27% 0	\$0.00	NA 0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,000.00	0.26% 0	\$0.00	NA 0	\$
 JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	\$196,628.71	0.52% 0	\$0.00	NA 0	\$
KCB BANK A CORP	1	\$109,000.00	0.29% 0	\$0.00	NA 0	\$
KISH BANK	1	\$107,350.00	0.28% 0	\$0.00	NA 0	\$
LEGACY MORTGAGE LLC	1	\$95,268.57	0.25% 0	\$0.00	NA 0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$99,859.10	0.26% 0	\$0.00	NA 0	\$
M + T BANK, A CORPORATION	1	\$109,689.49	0.29% 0	\$0.00	NA 0	\$
M AND T BANK A CORP	1	\$99,069.16	0.26% 0	\$0.00	NA 0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$92,150.00	0.24% 0	\$0.00	NA 0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23% 0	\$0.00	NA 0	\$
MANN MORTGAGE, LLC	1	\$93,316.70	0.24% 0	\$0.00	NA 0	\$
MANN MORTGAGE, LLC DBA AFFINITY	1	\$106,852.57	0.28% 0	\$0.00	NA 0	\$

MORTGAGE A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.26% 0	\$0.00	NA 0	\$(
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,267.18	0.25% 0	\$0.00	NA 0	\$(
MICHIGAN MUTUAL, INC.	1	\$95,867.74	0.25% 0	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$202,869.12	0.53% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,855.91	0.26% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$108,600.00	0.28% 0	\$0.00	NA 0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$95,368.43	0.25% 0	\$0.00	NAO	\$(
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,593.37	0.23% 0	\$0.00	NA 0	\$(
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$102,600.00	0.27% 0	\$0.00	NA 0	\$(
NETWORK FUNDING, LP	3	\$295,076.00	0.77%0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.26% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,362.63	0.26% 0	\$0.00	NA 0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,691.91	0.52% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$99,859.10	0.26% 0	\$0.00	NA 0	\$
PARAGON HOME LOANS INC.	1	\$98,660.79	0.26% 0	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,876.00	0.24% 0	\$0.00	NA 0	\$(
PARAMOUNT	1	\$100,661.12	0.26% 0	\$0.00	NA 0	\$0

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	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP						
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$94,866.14	0.25% 0	\$0.00	NA 0	\$(
	PEOPLES BANK OF COMMERCE	1	\$108,846.42	0.29% 0	\$0.00	NA 0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,000.00	0.26% 0	\$0.00	NA 0	\$(
	PHH HOME LOANS, LLC, A LLC	1	\$99,855.91	0.26% 0	\$0.00	NA 0	\$(
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,850.16	0.27% 0	\$0.00	NA0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29% 0	\$0.00	NA0	\$(
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23% 0	\$0.00	NA0	\$(
	PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24% 0	\$0.00	NA 0	\$(
	PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57% 0	\$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25% 0	\$0.00	NA 0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$104,252.90	0.27% 0	\$0.00	NA 0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27% 0	\$0.00	NA 0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28% 0	\$0.00	NA 0	\$
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%0	\$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52% 0	\$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26% 0	\$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26% 0	\$0.00	NA 0	\$
	RESMAC INC A	1	\$99,400.00	0.26% 0	\$0.00	NA 0	\$

CORPORATION						
RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26% (	\$0.00	NA	) \$
ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	\$0.00	NA	) \$
RP FUNDING, INC.	1	\$94,400.00	0.25%	\$0.00	NA	) \$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27% (	) \$0.00	NA	) \$
SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26% (	\$0.00	NA	) \$
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	) \$0.00	NA	) \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27% (	\$0.00	NA	) \$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27% (	) \$0.00	NA	) \$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26% (	) \$0.00	NA	) \$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,625.00	0.24% (	) \$0.00	NA	) \$
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25% (	) \$0.00	NA(	) \$1
SUMMIT FUNDING, INC.	1	\$94,269.94	0.25%	) \$0.00	NA	) \$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.29% (			
SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	\$0.00	NA	) \$
TEXAS TECH FEDERAL CREDIT UNION	2	\$179,100.00	0.47% (	) \$0.00	NA	) \$
THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25% (	) \$0.00	NA	) \$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24% (	) \$0.00	NA	) \$
THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	) \$0.00	NA	) \$
THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	) \$0.00	NA	) \$
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24% (	) \$0.00	NA	) \$(

	TOWNE MORTGAGE, A LLC	1	\$109,845.02	0.29% 0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$101,060.57	0.26% 0	\$0.00	NA	0	\$(
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10	0.26% 0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25% 0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$93,730.69	0.25% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26% 0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26% 0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49% 0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	2	\$189,288.85	0.5% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$98,100.00	0.26% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92% 0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27% 0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$87,876.01	0.23% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77%0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59% 0	\$0.00	NA	0	\$0
Total		382	\$38,150,862.03	100%0	\$0.00		0	\$
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5% 0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04% 0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$141,840.88	9.92% 0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,345.80	16.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,443.92	100%	0	\$0.00		0	\$
3138YBSF1	IST MARINER BANK, A BANKING CORPORATION	1	\$168,777.45	0.09%	0	\$0.00	NA	0	\$(
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$(
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00	NA	0	\$1
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00	NA	0	\$1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00	NA	. 0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00	NA	. 0	\$(
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	0	\$0.00	NA	0	\$(
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	0	\$0.00	NA	.0	\$1
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00	NA	.0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18%	0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09%	0	\$0.00	NA	0	\$

AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18%	0 \$0.00	) NA	0	\$0
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1%	0 \$0.00	) NA	0	\$0
AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19%	0 \$0.00	) NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09%	0 \$0.00	) NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09%	0 \$0.00	) NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09%	0 \$0.00	) NA	0	\$0
AMERICAN FINANCING CORPORATION	2	\$324,751.78	0.18%	0 \$0.00	) NA	0	\$(
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19%	0 \$0.00	) NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1%	0 \$0.00	) NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	\$156,538.85	0.09%	0 \$0.00	) NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18%	0 \$0.00	) NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1%	0 \$0.00	) NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,784.47	0.09%	0 \$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK	1	\$166,785.03	0.09%	0 \$0.00	) NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$164,133.57	0.09%	0 \$0.00	) NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17%	0 \$0.00	) NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09%	0 \$0.00	) NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$491,566.60	0.27% 0	\$0.00	NA(	) \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19% 0	\$0.00	NA(	) \$
AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		\$169,760.48	0.09% 0	\$0.00	NA	) \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09% 0	\$0.00	NA	) \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09% 0	\$0.00	NA	) \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	. 1	\$155,600.00	0.09% 0	\$0.00	NA(	) \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09% 0	\$0.00	NA(	) \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09% 0	\$0.00	NA	) \$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,888.51	0.08% 0	\$0.00	NA	) \$
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18% 0	\$0.00	NA	) \$
AMERIS BANK	1	\$160,778.19	0.09%0	\$0.00	NA	) \$
AMERIS BANK, A CORPORATION	1		0.09% 0		NA	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09% 0	\$0.00	NA	) \$
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09%0	\$0.00	NA	) \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,764.40	0.1%0	\$0.00	NA	) \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$323,913.08	0.18% 0	\$0.00	NA(	) \$

BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$161,332.38	0.09%	0 \$0.00	) NA(	) \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$160,238.86	0.09%	0 \$0.00	) NA(	) \$
ASSURANCE FINANCIAL GROUP LLC	4	\$641,590.33	0.36%	0 \$0.00	NA	) \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,500.00	0.1%	0 \$0.00	NA	) \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	0 \$0.00	) NA	) \$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	0 \$0.00	) NA(	0 \$
AUSTIN CAPITAL MORTGAGE INC	1	\$159,769.47	0.09%	0 \$0.00	NA	) \$
BANCFIRST	2	\$316,746.84	0.18%	0 \$0.00	) NA	) \$
BANK OF ENGLAND	1	\$169,760.48	0.09%		1	
BANK OF ENGLAND A CORP	1	\$173,260.95	0.1%			
BANK OF ENGLAND A CORPORATION	1	\$161,182.62	0.09%	0 \$0.00	) NA	) \$
BANK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0 \$0.00	) NA	) \$
BANK OF THE OZARKS	1	\$172,476.64	0.1%	0 \$0.00	) NA	) \$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,192.45	0.09%	0 \$0.00	NA	) \$
BANKPLUS	1	\$174,400.00	0.1%	0 \$0.00	) NA	) \$
BANKPLUS A CORP	1	\$158,471.34	0.09%			
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,486,735.69	0.83%			
BELL STATE BANK AND TRUST A CORP	1	\$171,752.18	0.1%	0 \$0.00	) NA	) \$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,656.78	0.09%	0 \$0.00	) NA(	) \$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$159,125.00	0.09%	0 \$0.00	) NA(	) \$
BOFI FEDERAL BANK	2	\$323,168.03	0.18%	0 \$0.00	) NA	) \$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,790.58	0.08%			
BRAND MORTGAGE GROUP, LLC, A LIMITED	3	\$481,309.89	0.27%	0 \$0.00	) NA	) \$

LIABILITY CORPORATION			11		11	
BROADVIEW MORTGAGE CORPORATION	2	\$325,790.30	0.18% 0	\$0.00	NA 0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09% 0	\$0.00	NA 0	\$(
CAPITAL CENTER, LLC	3	\$509,771.30	0.28% 0	\$0.00	NA 0	\$0
CAPITAL CITY BANK	3	\$479,852.02	0.27% 0	\$0.00	NA 0	\$
CAPSTAR LENDING LLC	1	\$170,500.00	0.1% 0	\$0.00	NA 0	\$
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09% 0	\$0.00	NA 0	\$(
CBC NATIONAL BANK	1	\$164,767.51	0.09% 0	\$0.00	NA 0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28% 0	\$0.00	NA 0	\$(
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09% 0	\$0.00	NA 0	\$(
CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38% 0	\$0.00	NA 0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09% 0	\$0.00	NA0	\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%0	\$0.00	NA0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09% 0	\$0.00	NA 0	\$(
COMMERCE MORTGAGE	1	\$165,694.51	0.09% 0	\$0.00	NA 0	\$0
CORNERSTONE BANK	1	\$159,394.55	0.09%0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09% 0	\$0.00	NA 0	\$(
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09% 0	\$0.00	NA 0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%0	\$0.00	NA 0	\$0

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	SCOUNTRY IGAGE, INC. A CORP	1	\$167,491.18	0.09%	0	\$0.00	NA	0	\$
MORT	SCOUNTRY IGAGE, INC. A ORATION	1	\$168,492.54	0.09%	0	\$0.00	NA	0	\$
CORP	RE MORTGAGE ORATION DBA HUNT IGAGE	1	\$161,042.43	0.09%	0	\$0.00	NA	0	\$
	IORTGAGE PANY, LTD.	16	\$2,604,356.76	1.45%	0	\$0.00	NA	0	\$
MORT	OND RESIDENTIAL IGAGE ORATION	2	\$336,090.71	0.19%	0	\$0.00	NA	0	\$
EMBF INC	RACE HOME LOANS,	2	\$329,973.26	0.18%	0	\$0.00	NA	0	\$
EMBF INC.	RACE HOME LOANS,	2	\$322,920.21	0.18%	0	\$0.00	NA	0	\$
Α ΤΕΣ	DY MORTGAGE, LTD, KAS LIMITED NERSHIP	1	\$153,588.11	0.09%	0	\$0.00	NA	0	\$
ENVC	Y MORTGAGE, LTD.	1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$
Α ΤΕΣ	DY MORTGAGE, LTD. KAS LIMITED NERSHIP	1	\$156,788.51	0.09%	0	\$0.00	NA	0	\$
	Y MORTGAGE, LTD. LTD PARTNERSHIP	1	\$164,128.61	0.09%	0	\$0.00	NA	0	\$
Α ΤΕΣ	DY MORTGAGE, LTD., KAS LIMITED NERSHIP	1	\$157,038.18	0.09%	0	\$0.00	NA	0	\$
DBA S	ETT FINANCIAL INC SUPREME LENDING A S CORPORATION	1	\$163,768.92	0.09%	0	\$0.00	NA	0	\$
	ETT FINANCIAL, INC. SUPREME LENDING	1	\$157,632.52	0.09%	0	\$0.00	NA	0	\$
D/B/A	ETT FINANCIAL, INC. SUPREME LENDING, KAS CORPORATION	4	\$626,841.24	0.35%	0	\$0.00	NA	0	\$
	ETT FINANCIAL, INC. SUPREME LENDING	3	\$478,917.89	0.27%	0	\$0.00	NA	0	\$
EVER DBA S	ETT FINANCIAL, INC. SUPREME LENDING A S CORP	4	\$653,060.16	0.36%	0	\$0.00	NA	0	\$
	ETT FINANCIAL, INC. SUPREME LENDING A DRP	2	\$320,062.31	0.18%	0	\$0.00	NA	0	\$
DBA S	ETT FINANCIAL, INC. SUPREME LENDING, KAS CORP	8	\$1,338,744.79	0.75%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$3,239,724.38	1.81%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$150,832.36	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$313,577.25	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19%	0	\$0.00	NA	0	\$
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09%	0	\$0.00	NA	0	\$

FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09% 0	\$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09% 0	\$0.00	NA	0 \$
FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09% 0	\$0.00	NA	0 \$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09% 0	\$0.00	NA	0 \$
FOUNDATION ONE BANK	1	\$158,181.77	0.09% 0	\$0.00	NA	0 \$
FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09% 0	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$330,184.03	0.18%0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	3	\$478,820.50	0.27% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$161,382.33	0.09%0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09%0	\$0.00	NA	0 \$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09% 0	\$0.00	NA	0 \$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$155,120.09	0.09% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,875.00	0.09% 0	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09% 0	\$0.00	NA	0 \$

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09%	0 \$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$165,760.82	0.09%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.09%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$483,339.36	0.27%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	2	\$323,659.37	0.18%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,774.56	0.09%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,012.04	0.08%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$482,683.16	0.27%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,053.75	0.18%	0 \$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,913.08	0.09%	0 \$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE, LLC	1	\$157,952.14	0.09%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,434.55	0.09%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$154,781.60	0.09%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09%	0 \$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,150.00	0.09%	0 \$0.00	NA	0	\$(

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1%	0 \$0.00	NA	0	\$
HOMESALE MORTGAGE LLC	1	\$150,542.31	0.08%	0 \$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28%	0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1%	0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18%	0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1%	0 \$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09%	0 \$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18%	0 \$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09%	0 \$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17%	0 \$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1%	0 \$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09%	0 \$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$158,990.36	0.09%	0 \$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1%	0 \$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19%	0 \$0.00	NA	0	\$
INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19%	0 \$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	6	\$984,688.51	0.55%	0 \$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09%	0 \$0.00	NA	0	\$
INTERLINC MORTGAGE	1	\$174,320.04	0.1%	0 \$0.00	NA	0	\$

SERVICES, LLC			L				
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09% (	0 \$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09% (	0 \$0.00	NA	0	\$
JFK FINANCIAL INC.	1	\$174,753.42	0.1%	0.00	NA	0	\$
JMAC LENDING, INC.	1	\$174,753.42	0.1%	1 1	NA		\$
JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18% (		NA		\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09% 0	0 \$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09% (	0 \$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%0	0 \$0.00	NA	0	\$
KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09% (	0 \$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	2	\$328,147.45	0.18% (	0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09% (	0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19% (	0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18% (	) \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18% 0	0 \$0.00	NA	0	\$
LEGACY MORTGAGE LLC	2	\$334,183.69	0.19% (	0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09% (	) \$0.00	NA		\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1%0	) \$0.00	NA	0	\$
M + T BANK	2	\$324,537.10	0.18%	0.00	NA	0	9
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09% (	) \$0.00	NA		\$
MAIN STREET BANK	1	\$153,000.00	0.09%	\$0.00	NA	0	9
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$155,780.20	0.09% (		NA		4

BANK						
MAINSTREET MO	ORTGAGE 1	\$156,700.11	0.09% 0	\$0.00	NAO	) \$(
MANN MORTGA	GE, LLC 1	\$151,780.99	0.08% 0	\$0.00	NA	) \$
MANN MORTGA DBA AFFINITY MORTGAGE A LI	1	\$159,779.56	0.09% 0	\$0.00	NA	) \$(
MANN MORTGA DBA HERITAGE LOANS A LLC	· ·	\$166,015.75	0.09% 0	\$0.00	NAO	) \$(
MARKETPLACE MORTGAGE LLC LIMITED LIABIL COMPANY	2, A 1	\$155,629.41	0.09% 0	\$0.00	NA(	) \$(
MCCUE MORTGA COMPANY	AGE 1	\$150,700.00	0.08%0	\$0.00	NAO	) \$(
MCLEAN MORTO CORPORATION	GAGE 1	\$152,000.00	0.08%0	\$0.00	NAO	) \$
MCLEAN MORTO CORPORATION A VIRGINIA CORP		\$169,100.00	0.09% 0	\$0.00	NAO	) \$(
MCS MORTGAGE BANKERS, INC.	E 1	\$154,800.47	0.09% 0	\$0.00	NA	) \$
MEGASTAR FINA CORP.	ANCIAL 1	\$162,948.96	0.09% 0	\$0.00	NAO	) \$1
MERIDIAN BANK	K 1	\$158,780.94	0.09%0	\$0.00	NAC	) \$
MERIDIAN BANH PENNSYLVANIA CHARTERED BA	2	\$312,757.65	0.17%0	\$0.00	NA	) \$(
MERIDIAN BANK PENNSYLVANNI CHARTERED BA	E 1	\$165,816.04	0.09%0	\$0.00	NAO	) \$(
MERIDIAN BANH PENNSYLVANIA CHARTERED BA	1	\$151,804.34	0.08%0	\$0.00	NA	) \$(
METROPOLITAN MORTGAGE INC CALIFORNIA CO	., A 2	\$320,757.47	0.18%0	\$0.00	NAO	) \$(
MICHIGAN MUT	UAL, INC. 1	\$165,775.72	0.09%0	\$0.00	NA	) \$
MICHIGAN MUT A MICHIGAN CO	· · · · · · · · · · · · · · · · · · ·	\$303,776.18	0.17% 0	\$0.00	NAO	) \$1
MID AMERICA MORTGAGE, INC CORP	C. AN OHIO 2	\$326,220.24	0.18%0	\$0.00	NA	) \$(
MID AMERICA MORTGAGE, INC SCHMIDT MORT COMPANY AN O	GAGE <sup>I</sup>	\$161,292.11	0.09% 0	\$0.00	NA(	) \$(

MID AMERICA				Τ				
MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$332,930.61	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$150,206.39	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$170,979.62	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$159,794.04	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09%	0	\$0.00	NA	0	\$