#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	File 49 of Name of Originator	ame of Originator Total Assets by Originator					Assets that Were Subject of Demand			R	Ass Rep Rep	pι
			#	\$		(% of principal balance)	#	<b>#</b> \$		(% of principal balance)			
3138X5SH1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	1	\$250,000.00	0.11%	, (	)	\$0.00	) NA	, C	) \$	0
_		1STBANCORP MORTGAGE, OHIO CORPORATION	1	1	\$260,000.00	0.11%	, (	)	\$0.00	) NA	, C	)\$	0
		A & N MORTGAGE SERVICES, INC	1	1	\$224,675.82	0.1%	, (	)	\$0.00	) NA	, C	)\$	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	2	\$571,724.45	0.25%	, (	)	\$0.00	) NA	C	)\$	0
		ADVANCE MORTGAGE CORPORATION		1	\$180,900.00	0.08%	, (	)	\$0.00	) NA	.[	) \$	0.
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	1	\$97,365.67	0.04%	, (	)	\$0.00	) NA	, C	)\$	0
		AFFILIATED MORTGAGE COMPANY		1	\$159,900.00	0.07%	, (	)	\$0.00	) NA	, C	)\$	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	1	\$300,000.00	0.13%	,	)	\$0.00	) NA	<b>,</b> (	)	C
		ALLEN TATE MORTGAGE SERVICES INC		1	\$113,439.94	0.05%	, (	)	\$0.00	) NA	.[	) \$	,C
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	1	\$180,000.00	0.08%	, (	)	\$0.00	) NA	, C	) \$	C
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 4	1	\$211,848.00	0.09%	, (	)	\$0.00	) NA	r C	) \$	(
		AMERICAN EQUITY MORTGAGE, INC		5	\$1,081,595.81	0.48%	,	)	\$0.00	) NA	r C	)	),
		AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$303,181.72	0.13%	, (	)	\$0.00	) NA	C	) \$	)(
		AMERICAN FINANCIAL NETWORK INC		4	\$959,945.85	0.42%	, (	) _	\$0.00	) NA	<b>,</b> C	) \$	)(
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	1	\$330,500.00	0.15%	, (	)	\$0.00	) NA	, C	) \$	,(
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	:	3	\$935,004.28	0.41%	, (	)	\$0.00	) NA	, C	)\$	,(

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	\$0.00	NA 0 \$	\$0.
AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	\$0.00	NA 0 \$	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	\$0.00	NA 0 \$	\$0.
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22% (	\$0.00	NA 0 \$	\$0.
AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	\$0.00	NA 0 \$	\$0.
AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11%	\$0.00	NA 0 \$	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	\$0.00	NA 0 \$	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	-	\$256,000.00	0.11% (	\$0.00	NA 0 \$	\$O.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	\$0.00	NA 0 \$	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29% (	\$0.00	) NA 0 \$	\$0.
AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	\$0.00	NA 0 \$	\$0.
AMERICASH	2	\$484,000.00	0.21%	\$0.00	NA 0 \$	\$0.
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	\$0.00	NA 0 \$	\$0.
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14% (	\$0.00	NA 0 \$	\$O.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	\$0.00	NA 0 \$	\$O.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17% (	\$0.00	NA 0 \$	\$O.
ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	\$0.00	NA 0 \$	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	\$0.00	NA 0 \$	\$O.
ATLANTIC HOME LOANS,	2	\$524,159.70	0.23%	\$0.00	NA 0 \$	\$0.

INC., A CORPORATION				Ш				
AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0	\$0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00			
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00			
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00		Ш	·			
BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00						
CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55						
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00		<u> </u>	
COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.09%	0	\$0.00			
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COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION						
COMMERCE MORTGAGE	7	\$2,016,939.49	0.89% (	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC	1	\$229,200.00	0.1% (			0 \$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	\$0.00		0 \$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13% (	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	\$0.00	NA	0 \$0.
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63%	\$0.00	NA	0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	\$0.00	NA	0 \$0.

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17% 0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07% 0	\$0.00	NA	0 \$0
I	DISCOVER HOME LOANS INC	1	\$168,803.26	$0.07\% \ 0$	\$0.00	NA	0 \$0
I	DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1% 0	\$0.00		0 \$0
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$0
	ORAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18% 0	\$0.00	NA	0 \$0
	ORAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27% 0	\$0.00	NA	0 \$0
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09% 0	\$0.00	NA	0 \$0
I	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55% 0	\$0.00	NA	0 \$0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1% 0	\$0.00	NA	0 \$0
I	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD., A FEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19% 0	\$0.00	NA	0 \$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A FEXAS CORPORATION	1	\$119,668.75	0.05% 0	\$0.00	NA	0 \$0
I	F&M BANK	1	\$202,160.00	0.09% 0	\$0.00	NA	0 \$0

F&M BAN CORPORA	K A BANKING TION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
	K, A BANKING	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0
	INDEPENDENT GE CORPORATION	4	\$1,191,453.37	0.52%	\$0.00	NA	0 \$0
		1	\$240,000.00	0.11% 0	\$0.00	NA	0\$0
FEARON F LIMITED I COMPANY		2	\$688,860.12	0.3%	\$0.00	NA	0 \$0
FIDELITY MORTGAO		2	\$640,000.00	0.28%	\$0.00	NA	0\$0
FIRST CAF GROUP, IN	PITAL MORTGAGE IC	1	\$304,000.00	0.13%	\$0.00	NA	0 \$0
FIRST CEN MORTGAC	TENNIAL SE CORPORATION	1	\$240,200.00	0.11%	\$0.00	NA	0 \$0
FIRST CEN MORTGAC A CORPOR	GE CORPORATION,	2	\$531,654.64	0.23% 0	\$0.00	NA	0 \$0
FIRST FIN. INC	ANCIAL SERVICES	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0
FIRST GUA MORTGAO	ARANTY GE CORPORATION	1	\$389,400.00	0.17%	\$0.00	NA	0 \$0
	ME MORTGAGE	1	\$315,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST HON CORPORA	ME MORTGAGE TION DBA FIRST RTGAGE SERVICES,	1	\$148,500.00	0.07%	\$0.00	NA	0 \$0
FIRST HON CORPORA CORPORA	·	4	\$1,608,364.56	0.71% 0	\$0.00	NA	0 \$0
	EGRITY MORTGAGE , INC., A MISSOURI TION	1	\$281,911.06	0.12% 0	\$0.00	NA	0 \$0
1	ERNET BANK OF	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0
FIRST INT	ERNET BANK OF AN INDIANA ED BANK	1	\$183,750.00	0.08%	\$0.00	NA	0 \$0
INC., DBA	NANCIAL GROUP, NATIONSCHOICE GE, AN ARIZONA TION	1	\$382,500.00	0.17%	\$0.00	NA	0 \$0
	NG SERVICES LLC	1	\$170,753.62	0.08%	\$0.00	NA	0 \$0

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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39% 0	\$0.00	NA	0 \$0
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11% 0	\$0.00	NA	0 \$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13% 0	\$0.00	NA	0 \$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18% 0	\$0.00	NA	0 \$0
GREEN PATH LENDING LLC	1	\$229,283.68	0.1% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14% 0	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75% 0	\$0.00	NA	0 \$0
GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$288,343.15	0.13% 0	\$0.00	NA	0 \$0

INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05% 0	\$0.00	NA	0 \$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2% 0	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14% 0	\$0.00	NA	0 \$0.
IAPPROVE LENDING	1	\$358,000.00	0.16% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09% 0	\$0.00	NA	0 \$0.
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46				0 \$0.
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM INC	1	\$276,718.23	0.12% 0	\$0.00	NA	0 \$0.
IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48% 0	\$0.00	NA	0 \$0.
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08% 0	\$0.00		0 \$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23% 0	\$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43% 0	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53% 0	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54% 0	\$0.00	NA	0 \$0.

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34% 0	\$0.00	NA	0 \$0
KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15% 0	\$0.00	NA	0 \$0
LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	\$0.00	NA	0 \$0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36% 0	\$0.00	NA	0 \$0
MAIN BANK	1	\$342,000.00	0.15% 0	\$0.00	NA	0 \$0
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31% 0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66% 0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59% 0	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1% 0	\$0.00	NA	0 \$0
MIDLAND MORTGAGE CORPORATION, A	1	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0

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1	\$292,894.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$386,396.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$345,530.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$139,673.47	0.06%	0	\$0.00	NA	0	\$0.
1	\$175,700.00		Ц				
1	\$222,093.60	0.1%	0	\$0.00	NA	0	\$0.
3	\$764,908.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$398,450.28	0.18%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$1,111,980.04	0.49%	0	\$0.00	NA	0	\$0.
2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.
10	\$3,603,948.65	1.58%	0	\$0.00	NA	0	\$0.
2	\$523,896.63	0.23%	0	\$0.00	NA	0	\$0.
1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$893,650.00	0.39%	0	\$0.00			
1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$192,000.00			\$0.00			
1	\$199,200.00						
2	\$626,665.73	0.28%	0	\$0.00	NA	0	\$0.
13	\$3,318,573.37	1.46%	0	\$0.00	NA	0	\$0.
3	\$858,185.10	0.38%	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$386,396.00  1 \$139,673.47  1 \$175,700.00  1 \$222,093.60  3 \$764,908.00  1 \$264,000.00  1 \$320,000.00  1 \$398,450.28  1 \$200,000.00  2 \$504,000.00  3 \$1,111,980.04  2 \$504,000.00  3 \$1,111,980.04  2 \$523,896.63  1 \$125,500.00  3 \$893,650.00  1 \$192,000.00  1 \$199,200.00  1 \$199,200.00  2 \$626,665.73  13 \$3,318,573.37  3 \$858,185.10	1       \$386,396.00       0.17%         1       \$345,530.00       0.15%         1       \$139,673.47       0.06%         1       \$175,700.00       0.08%         1       \$222,093.60       0.1%         3       \$764,908.00       0.34%         1       \$320,000.00       0.12%         1       \$320,000.00       0.14%         1       \$340,000.00       0.13%         1       \$240,000.00       0.11%         1       \$398,450.28       0.18%         1       \$200,000.00       0.09%         3       \$1,111,980.04       0.49%         2       \$504,000.00       0.22%         10       \$3,603,948.65       1.58%         2       \$523,896.63       0.23%         1       \$125,500.00       0.06%         3       \$893,650.00       0.39%         1       \$192,000.00       0.08%         1       \$192,000.00       0.09%         2       \$626,665.73       0.28%         13       \$3,318,573.37       1.46%         3       \$858,185.10       0.38%	1       \$386,396.00       0.17% 0         1       \$345,530.00       0.15% 0         1       \$139,673.47       0.06% 0         1       \$175,700.00       0.08% 0         1       \$222,093.60       0.1% 0         3       \$764,908.00       0.34% 0         1       \$320,000.00       0.12% 0         1       \$320,000.00       0.14% 0         1       \$306,000.00       0.13% 0         1       \$240,000.00       0.11% 0         1       \$398,450.28       0.18% 0         1       \$200,000.00       0.09% 0         3       \$1,111,980.04       0.49% 0         2       \$504,000.00       0.22% 0         10       \$3,603,948.65       1.58% 0         2       \$523,896.63       0.23% 0         1       \$125,500.00       0.06% 0         3       \$893,650.00       0.39% 0         1       \$192,000.00       0.08% 0         1       \$192,000.00       0.09% 0         2       \$626,665.73       0.28% 0         13       \$3,318,573.37       1.46% 0         3       \$858,185.10       0.38% 0	1       \$386,396.00       0.17% 0       \$0.00         1       \$345,530.00       0.15% 0       \$0.00         1       \$139,673.47       0.06% 0       \$0.00         1       \$175,700.00       0.08% 0       \$0.00         1       \$222,093.60       0.1% 0       \$0.00         3       \$764,908.00       0.34% 0       \$0.00         1       \$2264,000.00       0.12% 0       \$0.00         1       \$320,000.00       0.14% 0       \$0.00         1       \$3240,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         1       \$239,450.28       0.18% 0       \$0.00         2       \$504,000.00       0.09% 0       \$0.00         3       \$1,111,980.04       0.49% 0       \$0.00         2       \$523,896.63       0.23% 0       \$0.00         3       \$893,650.00       0.39% 0       \$0.00         1       \$125,500.00       0.06% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00 <td>1 \$386,396.00 0.17% 0 \$0.00 NA  1 \$139,673.47 0.06% 0 \$0.00 NA  1 \$175,700.00 0.08% 0 \$0.00 NA  1 \$222,093.60 0.1% 0 \$0.00 NA  1 \$264,000.00 0.12% 0 \$0.00 NA  1 \$320,000.00 0.14% 0 \$0.00 NA  1 \$336,000.00 0.14% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  1 \$340,000.00 0.11% 0 \$0.00 NA  1 \$340,000.00 0.09% 0 \$0.00 NA  1 \$350,000.00 0.09% 0 \$0.00 NA  2 \$523,896.63 0.23% 0 \$0.00 NA  1 \$125,500.00 0.06% 0 \$0.00 NA  3 \$893,650.00 0.39% 0 \$0.00 NA  1 \$1230,400.00 0.1% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$199,200.00 0.08% 0 \$0.00 NA  2 \$626,665.73 0.28% 0 \$0.00 NA  1 \$199,200.00 0.09% 0 \$0.00 NA  3 \$858,185.10 0.38% 0 \$0.00 NA</td> <td>1 \$386,396.00 0.17% 0 \$0.00 NA 0  1 \$139,673.47 0.06% 0 \$0.00 NA 0  1 \$175,700.00 0.08% 0 \$0.00 NA 0  1 \$222,093.60 0.1% 0 \$0.00 NA 0  3 \$764,908.00 0.34% 0 \$0.00 NA 0  1 \$320,000.00 0.12% 0 \$0.00 NA 0  1 \$3306,000.00 0.14% 0 \$0.00 NA 0  1 \$340,000.00 0.14% 0 \$0.00 NA 0  1 \$398,450.28 0.18% 0 \$0.00 NA 0  2 \$504,000.00 0.09% 0 \$0.00 NA 0  2 \$523,896.63 0.23% 0 \$0.00 NA 0  1 \$125,500.00 0.06% 0 \$0.00 NA 0  1 \$230,400.00 0.19% 0 \$0.00 NA 0  1 \$192,000.00 0.09% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  3 \$858,185.10 0.38% 0 \$0.00 NA 0</td>	1 \$386,396.00 0.17% 0 \$0.00 NA  1 \$139,673.47 0.06% 0 \$0.00 NA  1 \$175,700.00 0.08% 0 \$0.00 NA  1 \$222,093.60 0.1% 0 \$0.00 NA  1 \$264,000.00 0.12% 0 \$0.00 NA  1 \$320,000.00 0.14% 0 \$0.00 NA  1 \$336,000.00 0.14% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  1 \$340,000.00 0.11% 0 \$0.00 NA  1 \$340,000.00 0.09% 0 \$0.00 NA  1 \$350,000.00 0.09% 0 \$0.00 NA  2 \$523,896.63 0.23% 0 \$0.00 NA  1 \$125,500.00 0.06% 0 \$0.00 NA  3 \$893,650.00 0.39% 0 \$0.00 NA  1 \$1230,400.00 0.1% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$199,200.00 0.08% 0 \$0.00 NA  2 \$626,665.73 0.28% 0 \$0.00 NA  1 \$199,200.00 0.09% 0 \$0.00 NA  3 \$858,185.10 0.38% 0 \$0.00 NA	1 \$386,396.00 0.17% 0 \$0.00 NA 0  1 \$139,673.47 0.06% 0 \$0.00 NA 0  1 \$175,700.00 0.08% 0 \$0.00 NA 0  1 \$222,093.60 0.1% 0 \$0.00 NA 0  3 \$764,908.00 0.34% 0 \$0.00 NA 0  1 \$320,000.00 0.12% 0 \$0.00 NA 0  1 \$3306,000.00 0.14% 0 \$0.00 NA 0  1 \$340,000.00 0.14% 0 \$0.00 NA 0  1 \$398,450.28 0.18% 0 \$0.00 NA 0  2 \$504,000.00 0.09% 0 \$0.00 NA 0  2 \$523,896.63 0.23% 0 \$0.00 NA 0  1 \$125,500.00 0.06% 0 \$0.00 NA 0  1 \$230,400.00 0.19% 0 \$0.00 NA 0  1 \$192,000.00 0.09% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  1 \$199,200.00 0.09% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  2 \$626,665.73 0.28% 0 \$0.00 NA 0  3 \$858,185.10 0.38% 0 \$0.00 NA 0

NEW FED MORTGAGE CORE	P 1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.
NEW FED MORTGAGE CORE	Ρ,					
A MASSACHUSETTS	1	\$297,600.00	0.13%	\$0.00	NA	0 \$0.
CORPORATION						
NJ LENDERS CORP	2	\$500,000.00	0.22%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVING	SS 1	\$120,062.00	0.05%	\$0.00	NA	080
BANK, FSB	1	Ψ120,002.00	0.03 ///	φυ.υυ	1 17 1	υ ψυ.
NORTH SHORE COMMUNIT	Y 1	\$258,000.00	0.11% (	\$0.00	NA	0 \$0
BANK & TRUST COMPANY		Ψ250,000.00	0.1170	φσ.σσ	1111	σφο.
NOVA FINANCIAL &	7	\$1,808,514.47	0.8%	\$0.00	NA	0.80
INVESTMENT CORPORATIO	N .	+ -,,		, , , , , ,		7 -
NOVA FINANCIAL &		<b>** *** *** ** * * * * *</b>	0 = 1 ~	40.00		0 00
INVESTMENT CORPORATIO		\$1,624,753.19	0.71%	\$0.00	NA	0 \$0.
AN ARIZONA CORPORATIO	N					
NOVA FINANCIAL AND	NT 1	¢205 002 00	0.170/	¢0.00	NT A	0.00
INVESTMENT CORPORATION AN ARIZONA CORPORATION	*	\$385,093.00	0.17%	\$0.00	NA	U \$U.
OA MORTGAGE SERVICES	8	\$2.706.294.14	1.23% (	\$0.00	NA	0 ¢0
	0	\$2,796,384.14	1.23%	\$0.00	NA	υ <b>Φ</b> υ.
ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$309,173.45	0.14% (	\$0.00	NA	020
COMPANY	1	\$309,173.43	0.14 /0	φυ.υυ	IVA	υ φυ.
ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7%	\$0.00	NA	0.80
OPES ADVISORS, INC	5	. , ,		1	1	
PACOR MORTGAGE CORP. A						
ILLINOIS CORPORATION	1	\$413,250.00	0.18%	\$0.00	NA	0 \$0.
PATRIOT COMMUNITY BAN	JK					+
A STATE BANK	1	\$233,100.00	0.1%	\$0.00	NA	0 \$0.
PEOPLES BANK, A WA						1.
CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC	C 1	\$271,625.25	0.12% (	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, IN		\$290,800.00		<b>†</b>	1	
PEOPLES HOME EQUITY, IN	ſĊ	·				
A TENNESSEE CORPORATION	4	\$840,685.88	0.37%	\$0.00	NA	0 \$0.
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	6	\$1,430,618.38	0.63%	\$0.00	NA	0 \$0.
CORPORATION						
PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58%	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL						
INC DBA PACIFIC FUNDING	1	\$220,000,00	0 140/	\$0.00	NT A	n ¢n
MORTGAGE DIVISION, A		\$320,000.00	0.14%	\$0.00	NA	υμου.
CALIFORNIA CORPORATION	N					
PERL MORTGAGE, INC	1	\$212,500.00	0.09% (	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC. , AN	[ <sub>1</sub>	\$322,400.00	0.14% (	\$0.00	NA	020
ILLINOIS CORPORATION	1	ψ322,400.00	0.14 /0	φυ.υυ	11/1	υφυ.
PERL MORTGAGE, INC., AN	1	\$356,508.15	0.16% (	\$0.00	NA	020
ILLINOIS CORPORATION		·				
PHH HOME LOANS, LLC	2				1	
	2	\$919,172.08	0.4%	\$0.00	NA	0 \$0.
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PHH HOME LOANS, LLC DBA		ı		1	l i	
FIRST CAPITAL						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06% 0	\$0.00	NA	0\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33% 0	\$0.00	NA	0\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09% 0	\$0.00	NA	0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26% 0	\$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08% 0	\$0.00	NA	0\$0.
RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08% 0	\$0.00	NA	0\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15% 0	\$0.00	NA	0 \$0.
RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15% 0	\$0.00	NA	0 \$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23% 0	\$0.00	NA	0 \$0.
RMC VANGUARD MORTGAGE	1	\$405,400.00	0.18% 0	\$0.00	NA	0 \$0.
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CORPORATION						Ш
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	\$0.00	NA	0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	\$0.00	NA	0 \$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC	7	\$2,528,322.06	1.11% 0	\$0.00	NA	0 \$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	\$0.00		
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	\$0.00	NA	0 \$0
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15% 0	\$0.00	NA	0 \$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29%	\$0.00	NA	0 \$0
SIMONICH CORPORATION	1	\$360,000.00	0.16%	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	2	\$699,200.00	0.31%	\$0.00	NA	0 \$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	1		-
	2	\$630,689.57	0.28% 0	\$0.00	NA	0 \$0

SUMMIT MORTGAGE CORPORATION								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0	\$0.
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0	\$0.
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0	\$0.00	NA	0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12% 0	\$0.00	NA	0\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$499,311.13	0.22% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08% 0	\$0.00		
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
VIP MORTGAGE INC	4	\$1,166,600.00	0.51% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1% 0	\$0.00	NA	0 \$0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15% 0	\$0.00	NA	0 \$0
WATSON MORTGAGE CORP	1	\$280,000.00	0.12% 0	\$0.00	NA	0 \$0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0	\$0.00	NA	0\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17% 0	\$0.00	NA	0 \$0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16% 0	\$0.00	NA	0 \$0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16% 0	\$0.00		
WHITNEY BANK, LOUISIANA	1	\$194,000.00	0.09%0	\$0.00	NA	0 \$0
	MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VICTORIAN FINANCE LLC  VIP MORTGAGE INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WALL FINANCIAL INC. A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE	MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VICTORIAN FINANCE LLC  VIP MORTGAGE INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WALL FINANCIAL INC. A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATSON MORTGAGE CORP  WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	MORTGAGE COMPANY LLC A   FLORIDA LIMITED LIABILITY   COMPANY	MORTGAGE COMPANY LLC A   FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY LLC A	MORTGAGE COMPANY LLC   1   \$275,619.75   0.12%   0   \$0.00   NA

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	CORPORATION						
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45% 0	\$0.00	NA 0 \$0	0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09% 0	\$0.00	NA 0 \$0	0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18% 0	\$0.00	NA 0 \$0	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13% 0	\$0.00	NA 0 \$0	0.
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1% 0	\$0.00	NA 0 \$0	0.
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33% 0	\$0.00	NA 0 \$0	0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09% 0	\$0.00	NA 0 \$0	0.
	Unavailable	1	\$241,100.00		\$0.00	NA 0 \$0	
Total		865	\$227,441,384.17	100% 0	\$0.00	0 \$0	0.
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19% 0	\$0.00	NA 0 \$0	0.
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22% 0	\$0.00	NA 0 \$0	0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19% 0	\$0.00	NA 0 \$0	0.
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0	0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11% 0	\$0.00	NA 0 \$0	0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11% 0	\$0.00	NA 0 \$0	0.
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13% 0	\$0.00	NA 0 \$0	0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63% 0	\$0.00	NA 0 \$0	0.
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08% 0	\$0.00	NA 0 \$0	0.
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11% 0	\$0.00	NA 0 \$0	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2% 0	\$0.00	NA 0 \$0	Э.

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0 \$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	\$0.00	NA	0 \$0
AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0
AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$467,250.24	0.27%	0 \$0.00	NA	0 \$0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%			0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	\$0.00	NA	0 \$0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	\$0.00	NA	0 \$0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	\$0.00	NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0 \$0.00	NA	0 \$0
BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0 \$0.00	NA	0 \$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	\$0.00	NA	0 \$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2%	\$0.00	NA	0 \$0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$209,676.63	0.12%	\$0.00	NA	0 \$0

CORPORATION						Щ
BELL STATE BANK & TRUST	1	\$352,600.00				0 \$0
BRIGHTEN LENDING	1	\$240,000.00	0.14%	0 \$0.00	) NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	) NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0 \$0.00	) NA	0 \$0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0 \$0.00	) NA	0 \$0
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0 \$0.00	) NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0 \$0.00	) NA	0 \$0
CENDERA FUNDING INC	1	\$399,397.54	0.23%	0 \$0.00	) NA	0 \$0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0 \$0.00		0 \$0
CERTUSBANK, NA	1	\$179,728.89	0.1%	0 \$0.00	) NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	3					0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0 \$0.00	) NA	0 \$0
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0 \$0.00	) NA	0 \$0
COMMERCE MORTGAGE	1	\$362,000.00		1	_	0 \$0
COMPASS MORTGAGE, INC	1	\$131,580.00				0 \$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00				0 \$0
CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17%	0 \$0.00	) NA	0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13%	0 \$0.00	) NA	0 \$0
CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0 \$0.00	) NA	0 \$0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0 \$0.00	) NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0 \$0.00	) NA	0 \$0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0 \$0.00	) NA	0 \$0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	) NA	0 \$0
CROSSCOUNTRY MORTGAGE,	1	\$223,250.00	0.13%	0 \$0.00	) NA	0 \$0

CROSSLINE CAPITAL INC	1	\$506,467.35	0.3%	\$0.00	NA	0 \$0
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22% (	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15% (			
DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23% (	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%			
ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC	1	\$384,750.00	0.22%	\$0.00	NA	0 \$0
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16% (	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	\$0.00	NA	0 \$0
FFSI, INC	1	\$287,000.00	0.17% (	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$231,920.00	0.14% (	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15% (	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24% (	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	\$0.00	NA	0 \$0
11 (12) 11 (12)						

FIRST REPUBLIC MORTGAGE CORPORATION								
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.

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IMORTGAGE.COM, INC	1	\$623,612.85	0.36% (	\$0.00	NA	0 \$0.
INTERCOASTAL MORTGAGE	1	\$261,205.99	0.15%	\$0.00	NA	0 \$0.
COMPANY			+			-
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	\$0.00	NA	0 \$0.
JMJ FINANCIAL GROUP, A						+
CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	\$0.00	NA	0 \$0.
JOHN ADAMS MORTGAGE						
COMPANY, A MICHIGAN	1	\$325,552.93	0.19% (	\$0.00	NA	0 \$0.
CORPORATION		Ψ323,332.73	0.17 /0	φο.σσ	1 111	σφο
JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58% (	\$0.00	NA	0 \$0.
KWIK MORTGAGE	1		0.22%	φο οο	N.T.A	0.00
CORPORATION	1	\$373,500.00	0.22%	\$0.00	NA	0 \$0.
LEADER BANK, NA., A	1	¢224 400 00	0.100/.0	¢0.00	NT A	0.00
CORPORATION	1	\$334,400.00	0.19% (	\$0.00	NA	0 \$0.
LUXURY MORTGAGE CORP, A	1	\$623,612.85	0.36% (	\$0.00	NI A	0 \$0.
CORPORATION	1	Φ023,012.83	0.30%	\$0.00	INA	U DU.
MASON MCDUFFIE	1	\$417,000.00	0.24%	\$0.00	NΑ	0 \$0.
MORTGAGE CORPORATION	1	Ψ+17,000.00	0.24700	φυ.υυ	11/1	Ο ΨΟ.
MASON MCDUFFIE						
MORTGAGE CORPORATION,	1	\$268,000.00	0.16%	\$0.00	NA	0 \$0.
A CALIFORNIA		,,				
CORPORATION						-
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE						-
INC	1	\$263,203.50	0.15%	\$0.00	NA	0 \$0.
MIDWEST EQUITY						
MORTGAGE, LLC, AN		4				
ILLINOIS LIMITED LIABILITY	1	\$177,679.00	0.1%	\$0.00	NA	0 \$0.
COMANY						
MORTGAGE 1 INC	1	\$208,905.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL	1	\$417,000.00	0.24%	\$0.00	NI A	0 \$0.
ASSOCIATES, INC	1	\$417,000.00	0.24%	\$0.00	NA	0 30.
MORTGAGE CORP. OF THE	1	\$340,000.00	0.2%	\$0.00	NΔ	0 \$0.
EAST III	1	Ψ3+0,000.00				
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	\$0.00	NA	0 \$0.
MORTGAGE MASTER						
SERVICE CORPORATION, A	2	\$348,781.61	0.2%	\$0.00	NA	0 \$0.
CORPORATION						
MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18% (		1	0 \$0.
MORTGAGE TRUST, INC	1	\$189,750.00	0.11% (		1	0 \$0.
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%			0 \$0.
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC, A						
LIMITED LIABILITY	2	\$621,593.34	0.36%	\$0.00	NA	0 \$0.
COMPANY					1	1

1	\$462,801.90	0.27%	0	\$0.00	NA	0	\$0.
1	\$383,571.41	0.22%	0	\$0.00	NA	0	\$0.
1	\$168,103.29						
1	\$624.058.66	0.36%	0	\$0.00	NA	0	\$0
1	\$417,000.00						
2	\$455,497.05	0.27%	0	\$0.00	NA	0	\$0.
2	\$510,529.91	0.3%	0	\$0.00	NA	0	\$0.
1	\$365,250.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$521,393.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$228,404.71	0.13%	0	\$0.00	NA	0	\$0.
2	\$481,226.47	0.28%	0	\$0.00	NA	0	\$0.
1	\$236,610.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$367,520.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$554,750.00	0.32%	0	\$0.00	NA	0	\$0.
3	\$788,700.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$447,824.49	0.26%	0	\$0.00	NA	0	\$0.
1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$0.
1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$268,909.50	0.16%	0	\$0.00			
1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$0.
1	\$623,606.42	0.36%	0	\$0.00			
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$383,571.41         1       \$168,103.29         1       \$624,058.66         1       \$417,000.00         2       \$455,497.05         2       \$510,529.91         1       \$365,250.00         1       \$190,000.00         2       \$521,393.00         1       \$228,404.71         2       \$481,226.47         1       \$236,610.00         1       \$180,000.00         2       \$554,750.00         3       \$788,700.00         1       \$447,824.49         1       \$258,360.28         1       \$355,200.00         1       \$143,416.00         2       \$482,675.00         1       \$184,450.00         1       \$268,909.50         1       \$268,909.50         1       \$247,127.23	1       \$383,571.41       0.22%         1       \$168,103.29       0.1%         1       \$624,058.66       0.36%         1       \$417,000.00       0.24%         2       \$455,497.05       0.27%         2       \$510,529.91       0.3%         1       \$190,000.00       0.11%         2       \$521,393.00       0.3%         1       \$228,404.71       0.13%         2       \$481,226.47       0.28%         1       \$236,610.00       0.14%         1       \$180,000.00       0.1%         1       \$367,520.00       0.21%         2       \$554,750.00       0.32%         3       \$788,700.00       0.46%         1       \$447,824.49       0.26%         1       \$355,200.00       0.21%         1       \$447,824.49       0.26%         1       \$248,050.00       0.17%         2       \$482,675.00       0.28%         1       \$268,909.50       0.16%         1       \$247,127.23       0.14%	1       \$383,571.41       0.22% 0         1       \$168,103.29       0.1% 0         1       \$624,058.66       0.36% 0         1       \$417,000.00       0.24% 0         2       \$455,497.05       0.27% 0         2       \$510,529.91       0.3% 0         1       \$190,000.00       0.11% 0         2       \$521,393.00       0.3% 0         1       \$190,000.00       0.11% 0         2       \$481,226.47       0.28% 0         1       \$236,610.00       0.14% 0         1       \$180,000.00       0.14% 0         1       \$367,520.00       0.21% 0         2       \$554,750.00       0.32% 0         3       \$788,700.00       0.46% 0         1       \$447,824.49       0.26% 0         1       \$258,360.28       0.15% 0         1       \$143,416.00       0.08% 0         1       \$2482,675.00       0.28% 0         1       \$184,450.00       0.11% 0         2       \$482,675.00       0.28% 0         1       \$247,127.23       0.14% 0	1         \$383,571.41         0.22% 0         \$0.00           1         \$168,103.29         0.1% 0         \$0.00           1         \$624,058.66         0.36% 0         \$0.00           1         \$417,000.00         0.24% 0         \$0.00           2         \$455,497.05         0.27% 0         \$0.00           2         \$510,529.91         0.3% 0         \$0.00           1         \$365,250.00         0.21% 0         \$0.00           1         \$190,000.00         0.11% 0         \$0.00           2         \$521,393.00         0.3% 0         \$0.00           1         \$228,404.71         0.13% 0         \$0.00           2         \$481,226.47         0.28% 0         \$0.00           1         \$236,610.00         0.14% 0         \$0.00           1         \$367,520.00         0.21% 0         \$0.00           2         \$554,750.00         0.32% 0         \$0.00           1         \$3447,824.49         0.26% 0         \$0.00           1         \$258,360.28         0.15% 0         \$0.00           1         \$3447,824.49         0.26% 0         \$0.00           1         \$3447,826.00         0.17% 0	1         \$383,571.41         0.22% 0         \$0.00         NA           1         \$168,103.29         0.1% 0         \$0.00         NA           1         \$624,058.66         0.36% 0         \$0.00         NA           1         \$417,000.00         0.24% 0         \$0.00         NA           2         \$455,497.05         0.27% 0         \$0.00         NA           2         \$510,529.91         0.3% 0         \$0.00         NA           1         \$365,250.00         0.21% 0         \$0.00         NA           1         \$190,000.00         0.11% 0         \$0.00         NA           2         \$521,393.00         0.3% 0         \$0.00         NA           1         \$190,000.00         0.11% 0         \$0.00         NA           2         \$5481,226.47         0.28% 0         \$0.00         NA           1         \$180,000.00         0.14% 0         \$0.00         NA	1 \$383,571.41 0.22% 0 \$0.00 NA 0 1 \$168,103.29 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$455,497.05 0.27% 0 \$0.00 NA 0 1 \$365,250.00 0.21% 0 \$0.00 NA 0 2 \$521,393.00 0.3% 0 \$0.00 NA 0 2 \$521,393.00 0.3% 0 \$0.00 NA 0 1 \$228,404.71 0.13% 0 \$0.00 NA 0 2 \$4481,226.47 0.28% 0 \$0.00 NA 0 1 \$367,520.00 0.14% 0 \$0.00 NA 0 1 \$367,520.00 0.21% 0 \$0.00 NA 0 1 \$367,520.00 0.14% 0 \$0.00 NA 0 1 \$367,520.00 0.21% 0 \$0.00 NA 0 2 \$554,750.00 0.32% 0 \$0.00 NA 0 1 \$367,520.00 0.21% 0 \$0.00 NA 0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%		\$0.00			
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00		_	\$0.00		L	
SENTE MORTGAGE, INC	1	\$185,648.13	0.11%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00			\$0.00			
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0	\$0.
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00			
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00			
	1	\$243,760.00	0.14%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12% 0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24% 0	\$0.00	NA	.0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14% 0	\$0.00	NA	.0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15% 0	\$0.00	NA	.0	\$0
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23% 0	\$0.00	NA	.0	\$0
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2% 0	\$0.00	NA	Ш	
	VIP MORTGAGE INC	1	\$264,000.00	0.15% 0	\$0.00	NA	0	<u>\$0</u>
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23% 0	\$0.00	NA		
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17% 0	\$0.00	NA		
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39% 0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3% 0	\$0.00	NA		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$303,082.83	0.18% 0	\$0.00	NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA	.0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43% 0	\$0.00	NA	.0	\$0
Total		643	\$171,624,070.28	100% 0	\$0.00		0	\$0
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0

1	\$324,552.24	0.83%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$0.
1	\$365,650.00	0.94%	0	\$0.00	NA	0	\$0.
1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$357,100.00	0.92%	0	\$0.00	NA	0	\$0.
1	\$271,625.25		-				
1	\$376,200.00			·			
1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
1	\$351,515.04	0.9%	0	\$0.00	NA	0	\$0.
2	\$805,464.06	2.07%	0	\$0.00	NA	0	\$0.
1	\$278,229.86	0.72%	0	\$0.00	NA	0	\$0.
1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
1	\$277,866.65	0.71%	0	\$0.00	NA	0	\$0.
1	\$348,519.17	0.9%	0	\$0.00	NA	0	\$0.
1	\$352,464.00	0.91%	0	\$0.00	NA	0	\$0.
1	\$306,577.03	0.79%	0	\$0.00	NA	0	\$0.
1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.
1	\$404,000.00	1.04%	0	\$0.00	NA	0	\$0.
1	\$376,000.00	0.97%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00  1 \$499,311.13  1 \$365,650.00  1 \$315,000.00  1 \$357,100.00  1 \$271,625.25  1 \$376,200.00  1 \$350,000.00  1 \$417,000.00  1 \$417,000.00  1 \$278,229.86  1 \$415,000.00  1 \$417,000.00  1 \$277,866.65  1 \$348,519.17  1 \$352,464.00  1 \$306,577.03  1 \$416,425.49  1 \$404,000.00	1       \$417,000.00       1.07%         1       \$499,311.13       1.28%         1       \$365,650.00       0.94%         1       \$315,000.00       0.81%         1       \$357,100.00       0.92%         1       \$271,625.25       0.7%         1       \$350,000.00       0.97%         1       \$351,515.04       0.9%         2       \$805,464.06       2.07%         1       \$278,229.86       0.72%         1       \$415,000.00       1.07%         1       \$47,000.00       1.07%         1       \$348,519.17       0.9%         1       \$352,464.00       0.91%         1       \$306,577.03       0.79%         1       \$416,425.49       1.07%         1       \$404,000.00       1.04%	1 \$417,000.00 1.07% 0  1 \$499,311.13 1.28% 0  1 \$365,650.00 0.94% 0  1 \$315,000.00 0.81% 0  1 \$357,100.00 0.92% 0  1 \$271,625.25 0.7% 0  1 \$376,200.00 0.97% 0  1 \$351,515.04 0.9% 0  1 \$351,515.04 0.9% 0  2 \$805,464.06 2.07% 0  1 \$278,229.86 0.72% 0  1 \$415,000.00 1.07% 0  1 \$417,000.00 1.07% 0  1 \$348,519.17 0.9% 0  1 \$348,519.17 0.9% 0  1 \$352,464.00 0.91% 0  1 \$336,577.03 0.79% 0  1 \$416,425.49 1.07% 0	1       \$417,000.00       1.07% 0       \$0.00         1       \$499,311.13       1.28% 0       \$0.00         1       \$365,650.00       0.94% 0       \$0.00         1       \$315,000.00       0.81% 0       \$0.00         1       \$357,100.00       0.92% 0       \$0.00         1       \$271,625.25       0.7% 0       \$0.00         1       \$350,000.00       0.97% 0       \$0.00         1       \$350,000.00       0.97% 0       \$0.00         1       \$351,515.04       0.9% 0       \$0.00         1       \$351,515.04       0.9% 0       \$0.00         1       \$278,229.86       0.72% 0       \$0.00         1       \$415,000.00       1.07% 0       \$0.00         1       \$417,000.00       1.07% 0       \$0.00         1       \$277,866.65       0.71% 0       \$0.00         1       \$348,519.17       0.9% 0       \$0.00         1       \$352,464.00       0.91% 0       \$0.00         1       \$340,577.03       0.79% 0       \$0.00         1       \$4404,000.00       1.04% 0       \$0.00	1 \$417,000.00 1.07% 0 \$0.00 NA  1 \$499,311.13 1.28% 0 \$0.00 NA  1 \$365,650.00 0.94% 0 \$0.00 NA  1 \$315,000.00 0.81% 0 \$0.00 NA  1 \$357,100.00 0.92% 0 \$0.00 NA  1 \$271,625.25 0.7% 0 \$0.00 NA  1 \$376,200.00 0.97% 0 \$0.00 NA  1 \$350,000.00 0.97% 0 \$0.00 NA  1 \$351,515.04 0.9% 0 \$0.00 NA  1 \$351,515.04 0.9% 0 \$0.00 NA  1 \$278,229.86 0.72% 0 \$0.00 NA  1 \$417,000.00 1.07% 0 \$0.00 NA  1 \$417,000.00 1.07% 0 \$0.00 NA  1 \$3415,000.00 1.07% 0 \$0.00 NA  1 \$3415,000.00 1.07% 0 \$0.00 NA  1 \$3417,000.00 1.07% 0 \$0.00 NA	1 \$417,000.00 1.07% 0 \$0.00 NA 0  1 \$499,311.13 1.28% 0 \$0.00 NA 0  1 \$365,650.00 0.94% 0 \$0.00 NA 0  1 \$315,000.00 0.81% 0 \$0.00 NA 0  1 \$357,100.00 0.92% 0 \$0.00 NA 0  1 \$271,625.25 0.7% 0 \$0.00 NA 0  1 \$376,200.00 0.97% 0 \$0.00 NA 0  1 \$350,000.00 0.97% 0 \$0.00 NA 0  1 \$351,515.04 0.9% 0 \$0.00 NA 0  2 \$805,464.06 2.07% 0 \$0.00 NA 0  1 \$278,229.86 0.72% 0 \$0.00 NA 0  1 \$415,000.00 1.07% 0 \$0.00 NA 0  1 \$417,000.00 1.07% 0 \$0.00 NA 0  1 \$348,519.17 0.9% 0 \$0.00 NA 0  1 \$348,519.17 0.9% 0 \$0.00 NA 0  1 \$352,464.00 0.91% 0 \$0.00 NA 0  1 \$348,519.17 0.9% 0 \$0.00 NA 0  1 \$340,577.03 0.79% 0 \$0.00 NA 0  1 \$340,577.03 0.79% 0 \$0.00 NA 0  1 \$416,425.49 1.07% 0 \$0.00 NA 0

F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.

MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07%	\$0.00	NA	0 \$0.
MORTGAGE MASTER INC	1	\$301,583.92	0.78%	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	\$0.00	NA	0 \$0.
OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	\$0.00		0 \$0.
ON Q FINANCIAL, INC	2	\$826,759.38	2.13%	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$624,638.23	1.61%	\$0.00	NA	0 \$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77% (	\$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01% (	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07% (	\$0.00	NA	0 \$0.
POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94% (	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	\$0.00	NA	0 \$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37% (	\$0.00	NA	0 \$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	\$0.00	NA	0 \$0.
RPM MORTGAGE INC	5	\$2,050,256.60	5.27% (	\$0.00	NA	0 \$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	\$0.00	NA	0 \$0.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0 \$0.
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7% 0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2% 0	\$0.00	NA 0 \$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03% 0	\$0.00	NA 0 \$0.
	THE BUSINESS BANK	1	\$412,000.00	1.06% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85% 0	\$0.00	NA 0 \$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51% 0	\$0.00	NA 0 \$0.
Total		100	\$38,888,887.89	100% 0	\$0.00	0 \$0.
3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34% 0	\$0.00	NA 0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25% 0	\$0.00	NA 0 \$0.
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26% 0	\$0.00	NA 0 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62% 0	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45% 0	\$0.00	NA 0 \$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28% 0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21% 0	\$0.00	NA 0 \$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01% 0	\$0.00	NA 0 \$0
	AMERICASH	1	\$276,000.00	0.31% 0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26% 0	\$0.00	NA 0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76%	\$0.00	NA	0 \$0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	\$0.00	NA	0 \$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	\$0.00	NA	0 \$0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	\$0.00	NA	0 \$0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00	0.76%	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	2	\$556,000.00	0.63%	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	1	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%			
FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	\$0.00	NA	0 \$0
	2	\$678,750.00	0.77%	\$0.00	NA	0 \$0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31% (	\$0.00	NA	3 \$0.
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	\$0.00	NA	0\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	\$0.00	NA	3 \$0.
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	\$0.00	NA	3\$0.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	\$0.00	NA	3 \$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	\$0.00	NA	3 \$0.
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27% (	\$0.00		
GEO-CORP, INC	2	\$1,055,311.43	1.19% (	\$0.00	NA	0\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62% (			
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	\$0.00	NA	3 \$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	\$0.00	NA	3 \$0.
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	\$0.00	NA	3 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	·		
JPMORGAN CHASE BANK, N.A	204	\$49,086,009.42	55.49% (			
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	\$0.00	NA	) \$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	\$0.00	NA	)\$0.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	\$0.00		
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$391,218.00	0.44% (	\$0.00	NA	\$0.

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COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33% (	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	3	\$989,000.00	1.12%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	\$0.00		0 \$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	\$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	\$0.00	NA	0 \$0
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	\$0.00	NA	0 \$0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	\$0.00	NA	0 \$0
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43%	\$0.00	NA	0 \$0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37% 0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58% 0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32% 0	\$0.00	NA	0	\$0
<u> </u>	RMR FINANCIAL, LLC	1	\$412,000.00	0.47% 0	\$0.00	NA		
	RMS & ASSOCIATES	1	\$239,000.00	0.27% 0	\$0.00	NA		
<u> </u>	RPM MORTGAGE INC	2	\$718,411.79	0.81% 0	\$0.00	NA	0,	<u>\$0</u>
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83% 0	\$0.00	NA	.0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15% 0	\$0.00	NA	05	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA	Ш	
<u> </u>	SAN DIEGO FUNDING	1	\$242,000.00	0.27% 0	\$0.00	NA		
<u> </u>	SIMONICH CORPORATION	1	\$544,000.00	0.61% 0	\$0.00	NA	0,	<u>\$0</u>
	STERLING NATIONAL BANK	1	\$292,500.00	0.33% 0	\$0.00	NA	-	
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39% 0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25% 0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27% 0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$580,120.00	0.66% 0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67% 0	\$0.00	NA	0 \$	\$0
Total		325	\$88,462,262.41	100% 0	\$0.00		0 \$	<b>\$0</b>
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3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36% 0	\$0.00	NA	0	\$(
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48% 0	\$0.00	NA	0	\$(
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07% 0	\$0.00	NA	0	\$(
Г	ENVOY MORTGAGE LTD	- 1	\$244,000.00	5.67% 0	\$0.00	NA		\$1

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	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62% 0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67% 0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23% 0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55% 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00		\$0.00	NA		
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69% 0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65% 0	\$0.00	NA		
Total		12	\$4,304,969.09	100% 0	\$0.00		0	<b>\$0.</b>
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100% 0	\$0.00	NA	n	<u>\$0</u>
Total		8	\$1,810,758.73	100% 0	\$0.00		$\overline{}$	\$0.
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3138X5SP3	JPMORGAN CHASE BANK, N.A	65	\$12,988,164.52	100% 0	\$0.00	NA		
Total		65	\$12,988,164.52	100% 0	\$0.00		0	<b>\$0.</b>
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100% 0	\$0.00	NA	0	\$0
Total	of monormy change branks, the	21	\$4,524,022.72	100% 0	\$0.00			\$0.
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3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33		\$0.00	NA		
Total		67	\$9,590,882.33	100% 0	\$0.00		0	<b>\$0</b> .
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64% 0	\$0.00	NA	n	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96% 0	\$0.00	NA		
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92% 0	\$0.00	NA	0	<u>\$0</u>
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41% 0	\$0.00	NA	0	\$0

Total		9	\$1,769,349.69	100%	0	\$0.00		0	<b>\$0</b>
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0	\$0
Total		4	\$1,333,950.68	100%	0	\$0.00		0	<b>\$</b> 0
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00	2.87%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	-	
	V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3%		\$0.00	NA		
Total		27	\$7,297,208.55	100%	0	\$0.00		0	<b>\$</b> 0
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0	\$0
		27							<b>\$</b> 0

3138X5SW8	AMERIPRO FUNDING, INC	1	\$70,000.00	0.62% 0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43% 0	\$0.00	NA		
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68% 0	\$0.00	NA		
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62% 0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$78,400.00	0.69% 0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55% 0	\$0.00	NA		
Total		164	\$11,343,371.92	100% 0	\$0.00		0	<b>\$0</b>
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74% 0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67% 0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$100,000.00	0.69% 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,000.00	0.62% 0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86% 0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69% 0	\$0.00	NA		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61% 0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75% 0	\$0.00	NA	0	\$0
Total		150	\$14,530,700.17	100% 0	\$0.00		0	<b>\$0</b> .
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3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65% 0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$128,000.00	0.33% 0	\$0.00	NA	0	\$0

CORPORATION							L	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0	\$0
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%			NA	0	\$0
CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$181,440.00						
DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00			
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%					
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$87,409.28	0.22%	_		NA	_	-

LIABILITY COMPANY				Ш				
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N	A 127	\$23,105,283.66	58.98%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$183,825.00	0.47%	٥	\$0.00	NA	٥	<u>۸</u>
INC., AN OHIO CORPORATION	1 ,	\$103,023.00	0.4770	Ů	Ψ0.00	11/1	U	Ψ0.
MILLENIUM HOME	1	\$381,278.59	0.97%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		·		Ш	•			
MORTGAGE AMERICA, INC	1	\$122,000.00	0.31%	Н	\$0.00		_	
MORTGAGE FINANCIAL, INC		\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	., 1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.
A CORPORATION	1	\$1,064,727,02	2.72%	Λ	\$0.00	NA	0	¢Λ
MORTGAGE MASTER, INC MORTGAGE NETWORK INC	4	+ -, 0 0 1, 10 1 12 =		H	\$0.00		1	
MORTGAGE RESOURCES,	1	\$320,101.94	0.82%	U	\$0.00	INA	U	<b>Φ</b> U.
INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.
NFM, CONSULTANTS IN LIEU	r			П				
OF TRUE CORPORATE NAME		\$399,750.00	1.02%	0	\$0.00	NA	0	\$0.
NFM, INC., A CORPORATION	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,-		7 0 1 0 0	_ ,,,,		7
ONE NEVADA CREDIT UNION	J 1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA	1	\$252.500.00	0.6407	Λ	¢ስ ሰስ	NIA	^	¢Λ
CORPORATION	1	\$252,500.00	0.64%	U	\$0.00	NA	U	<b>Φ</b> 0.
PULASKI BANK, A FEDERAL	1	\$203,000.00	0.52%	٥	\$0.00	NA	٥	90
SAVINGS BANK	1	\$203,000.00	0.3270	۷	Ψ0.00	11/1	Ů	ψ0.
RELIANT MORTGAGE				ااا				
COMPANY LLC, A LIMITED	1	\$325,627.33	0.83%	0	\$0.00	NA	0	\$0.
LIABILITY COMPANY	_			H				
RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPAN	Y 2	\$655,764.44	1.67%	Λ	\$0.00	NA	Λ	ሰው
ROSS MORTGAGE	1 2	\$033,704.44	1.07 /0	U	φ0.00	INA	U	φ0.
CORPORATION, A MICHIGAN	.   1	\$161,413.02	0.41%	0	\$0.00	NA	0	\$0
CORPORATION		ψ101,113.0 <b>2</b>	0.1170		Ψ0.00	1111	ľ	Ψ0.
SHAPELL MORTGAGE, INC. A		Φ515 000 00	1.010		Φ0.00	NIA		фО
DELAWARE CORPORATION	1	\$515,000.00	1.31%	U	\$0.00	NA	U	\$0.
SILVERTON MORTGAGE	1	\$105,895.78	0.27%	Λ	\$0.00	NA	۸	ሰን
SPECIALISTS, INC	1	\$103,693.76		Щ			L	
SIRVA MORTGAGE, INC	1	\$378,292.07	0.97%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA								
PRIME MORTGAGE A	1	\$139,238.00	0.36%	0	\$0.00	NA	0	\$0.
MINNESOTA BANKING		, ,						·
CORPORATION TOTAL MORTGAGE				Н			-	
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$150,000.00	0.38%	U	\$0.00	NA	0	\$0
LIABILITY COMPANY		φ150,000.00	0.3070	ď	φυ.υυ	INA	ľ	ψ0.
UNION BANK AND TRUST	+			H			H	
COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66% 0	\$0.00	NA	0\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51% 0	\$0.00	NA	0 \$(
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53% 0	\$0.00	NA	0\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47% 0	\$0.00	NA	0\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48% 0	\$0.00	NA	0\$(
Total	!	195	\$39,174,654.41	100% 0	\$0.00		0 \$0
	!	$\longrightarrow$		-	$\longrightarrow$		$\downarrow$
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37% 0	\$0.00	NA	
<u> </u>	BANK OF ENGLAND	1	\$152,000.00	0.24% 0	\$0.00	NA	) \$(
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32% 0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$184,465.99	0.29% 0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$354,462.67	0.57% 0	\$0.00	NA	) \$(
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25% 0	\$0.00	NA	)\$(
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8% 0	\$0.00	NA	0\$(
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03% 0	\$0.00	NA	0\$(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16% 0	\$0.00	NA	0 \$(
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32% 0	\$0.00	NA	0 \$(
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49% 0	\$0.00	NA	0\$0
	FIRSTRUST MORTGAGE, INC	1	\$205,000.00	0.33% 0	\$0.00	NA	0\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2% 0	\$0.00	NA	)\$(
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35% 0	\$0.00	NA	0 \$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38% 0	\$0.00	NA	0 \$(

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	JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95% 0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26% 0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22% 0			Ш	
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.26% 0			17	
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29% 0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26% 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28% 0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$400,000.00	0.64% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34% 0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$300,000.00	0.48% 0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5% 0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41% 0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47% 0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48% 0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26% 0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31%	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00					
Total		283	\$62,538,468.50	100% 0	\$0.00		0	<b>\$0</b>
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3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14% 0	\$0.00	NA	0	\$0

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	VANTAGE POINT BANK	2	\$369,500.00	0.86%		\$0.00	NA		1
Total		211	\$43,189,146.72	100%	0	\$0.00		0	<b>\$0</b> .
				'	4		!	$\sqcup$	<b>—</b>
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100%		\$0.00	NA	_	-
Total		14	\$3,305,796.55	100%	0	\$0.00		0	<b>\$0</b> .
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100%		\$0.00	NA		02
Total	QUICKEN LOANS INC	17	\$3,485,375.00	100%	++	\$0.00		-	\$0.
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3138X5T56	QUICKEN LOANS INC	8	\$1,485,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,485,250.00	100%	0	\$0.00		0	<b>\$0</b> .
21203757764	OVERVE OVER INC	05	\$10.075.074.05	1000	#	Φ0.00	NT A	H	ΦΩ
3138X5T64	QUICKEN LOANS INC	95 05	\$19,275,974.95	100%		\$0.00	NA		
Total	<del>                                      </del>	95	\$19,275,974.95	100%	#	\$0.00		U	<b>\$0.</b>
3138X5T72	QUICKEN LOANS INC	48	\$8,682,975.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,682,975.06	100%	++	\$0.00		-	\$0.
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3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4%	0	\$0.00	NA	_	_
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	++	\$0.00	NA	_	
Total		139	\$38,815,297.20	100%	0	\$0.00	!	0	<b>\$0.</b>
				!	4			$\downarrow \downarrow$	<u>—</u>
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100%	-	\$0.00	NA	-	-
Total		60	\$9,699,200.00	100%	0	\$0.00		0	<b>\$0.</b>
<del>                                     </del>	THE STATE OF THE S	<u> </u>	<del></del>		+			u	<del> </del>
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5%		\$0.00	NA	-	-
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	++	\$0.00	NA		1
Total		28	\$2,741,997.01	100%	0	\$0.00	!	0	<b>\$0</b> .
3138X5TB3	CORPORATE INVESTORS	1	\$170,000.00	4.03%		\$0.00	NA	4	φ <u>0</u>
513673113	MORTGAGE GROUP, INC		\$170,000.00	4.05 /0	4	φυ.υυ	11/1		φυ.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	\$0

Total		26	\$4,223,397.45	100% 0	\$0.00		0	<b>\$0</b> .
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3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96% 0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$259,900.00	2.14% 0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9% 0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53% 0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88% 0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51% 0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$325,000.00	2.67% 0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73% 0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64% 0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52% 0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51% 0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47% 0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53% 0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07% 0	\$0.00	NA	0	\$0
Total		48	\$12,161,582.37	100% 0	\$0.00		0	<b>\$0</b>

3138X5TD9	JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100% 0	\$0.00	NA	0	\$0
Total		36	\$4,407,854.91	100% 0	\$0.00		0	<b>\$0</b>
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15% 0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01% 0	\$0.00	NA	0	\$0
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57% 0	\$0.00	NA	0	\$0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34% 0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31% 0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03% 0	\$0.00	NA	0	\$0
	CERTUSBANK NA	1	\$137,000.00	2.29% 0	\$0.00	NA	0	\$0
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51% 0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25% 0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99% 0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98% 0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3% 0	\$0.00	NA	Ш	
	JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18% 0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$219,962.34	3.67% 0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$417,000.00	6.96% 0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14% 0	\$0.00	NA	0	\$0
Total		26	\$5,991,646.51	100% 0	\$0.00		0	<b>\$0</b>

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3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$239,372.79	17.81%	0	\$0.00	NA	0	\$0
	LIABILITY COMPANY								
Total		4	\$1,343,736.79	100%	0	\$0.00		0	<b>\$0</b> .
					oppu				_
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	-	\$0.00	NA	_	
Total		6	\$1,479,686.50	100%	0	\$0.00		0	<b>\$0</b> .
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,079.37	100%	-	\$0.00		_	<b>\$0</b> .
					$\prod$				
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0	\$0.00	NA		_
Total		7	\$1,346,365.21	100%	0	\$0.00		0	<b>\$0</b> .
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,041,625.00	100%	-	\$0.00		_	<b>\$0</b> .
3138X5TX5	BANKUNITED, N.A	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	_	
	QUICKEN LOANS INC	384	\$89,218,831.15	99.44%	0	\$0.00	NA	_	
Total		387	\$89,717,356.43	100%	0	\$0.00		0	<b>\$0</b> .
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,356,686.38	100%	-	\$0.00		_	<b>\$0.</b>
					$\prod$				
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100%	0	\$0.00	NA	_	_
Total		19	\$5,032,312.51	100%	0	\$0.00		0	<b>\$0</b> .
3138X5U21	FIRST COMMUNITY	1	\$39,603.35	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK QUICKEN LOANS INC	167	\$11,150,565.00	99.65%	Ш	\$0.00	NA		
Total	QUICKEN LUANS INC	168	\$11,130,363.00 \$11,190,168.35	99.63% 100%		\$0.00 <b>\$0.00</b>		_	\$0.
- VIII		100	Ψ11,170,100.33	100 /0		ψυ•υυ		٦	ψΨ
3138X5U39	QUICKEN LOANS INC	78	\$7,585,975.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,585,975.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X5U54	BANKUNITED, N.A	2	\$299,750.00	1.02%	0	\$0.00	NA	n	<b>\$</b> 0
	COLUMBIA STATE BANK	1	\$294,200.00	1%	-	\$0.00	NA	_	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%		\$0.00	NA		
	QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%		\$0.00	NA		

Total		116	\$29,350,660.00	100%	0	\$0.00		0	<b>\$0</b> .
								_	4.0
3138X5U62	QUICKEN LOANS INC	13	\$3,373,000.00		1 1		NA	_	\$0.
Total		13	\$3,373,000.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X5U70	BANKUNITED, N.A	2	\$325,000.00	0.11%	0	\$0.00	NΑ	. 0	\$0.
5136X3C70	COMMUNITY BANK		·						
	OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00		Н	·			\$0.
	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1,190	\$295,769,872.05	99.27%	1 1			_	\$0.
	ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS BANK OF PLATTE CITY	1	\$120,000.00		Н	·			\$0.
Total		1,202	\$297,942,685.37	100%	0	\$0.00		0	<b>\$0</b> .
21207777700			402 400 00	2 ( 7 ~		<b>\$0.00</b>			Φ0
3138X5U88	BANKUNITED, N.A	1	\$82,400.00		1 1				\$0.
	COLUMBIA STATE BANK	1	\$68,775.00	2.21%	+ + +			_	\$0.
Total	QUICKEN LOANS INC	40 <b>42</b>	\$2,959,475.00 <b>\$3,110,650.00</b>		1 1		INA	_	\$0.
lotai		42	\$3,110,030.00	100 %	V	\$0.00		U	φυ
3138X5U96	QUICKEN LOANS INC	5	\$1,269,112.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,112.45	100%	0	\$0.00			<b>\$0.</b>
		0.4	411.155.75			<b>.</b>			4.0
3138X5UA3	QUICKEN LOANS INC	84	\$11,466,765.23	100%	-		NA	_	+
Total		84	\$11,466,765.23	100%	U	\$0.00		U	<b>\$0.</b>
3138X5UB1	QUICKEN LOANS INC	56	\$6,571,540.00	100%	0	\$0.00	NA	. 0	\$0
Total	QUICKEN EOTH IS INC	56	\$6,571,540.00	100%	-		117		<b>\$0.</b>
			\$ 0,0 / 2,0 1010 U	20070	Ť	4000		Ť	Ψ σ,
3138X5UC9	QUICKEN LOANS INC	93	\$8,982,200.90	100%	0	\$0.00	NA	0	\$0.
Total		93	\$8,982,200.90	100%	0	\$0.00		0	<b>\$0.</b>
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3138X5UD7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0	\$0
Total		60	\$4,151,433.17	100%	0	\$0.00		0	<b>\$0</b> .

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3138X5UE5	QUICKEN LOANS INC	30	\$6,615,512.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,615,512.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5UF2	QUICKEN LOANS INC	27	\$6,005,175.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,005,175.00	100%	-	\$0.00		-	<b>\$0</b>
3138X5UG0	QUICKEN LOANS INC	18	\$4,408,650.00	100%	0	\$0.00	NA	Λ	\$0
Total	QUICKEN LOANS INC	18	\$4,408,650.00 \$4,408,650.00	100%	-	\$0.00 <b>\$0.00</b>	NA	_	\$0
3138X5UH8	QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0	\$0
51307250110	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%		\$0.00	NA		
Total		50	\$8,392,390.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5UJ4	QUICKEN LOANS INC	15	\$2,354,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,354,900.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5UK1	QUICKEN LOANS INC	27	\$4,812,239.73	100%	0	\$0.00	NA	0	\$0
Total	QUICILEN EGIT IN THE	27	\$4,812,239.73	100%	-	\$0.00	1111	+-	<b>\$0</b>
3138X5UL9	QUICKEN LOANS INC	23	\$3,899,500.00	100%	0	\$0.00	NA	0	\$0
Total	QUICILEN EURING IN (C	23	\$3,899,500.00	100%	_	\$0.00	1111	+-	<b>\$0</b>
3138X5UM7	QUICKEN LOANS INC	42	\$6,912,121.19	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,912,121.19	100%	-	\$0.00		_	<b>\$0</b>
3138X5UN5	QUICKEN LOANS INC	28	\$5,356,632.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,356,632.52	100%	0	\$0.00		0	<b>\$0</b>
3138X5UP0	QUICKEN LOANS INC	12	\$1,632,475.00	100%	0	\$0.00	NA		
Total		12	\$1,632,475.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5UQ8	QUICKEN LOANS INC	12	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,431,900.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5UR6	QUICKEN LOANS INC	49	\$4,713,392.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,713,392.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5US4	QUICKEN LOANS INC	69	\$4,338,235.89	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,338,235.89	100%	0	\$0.00		0	<b>\$0</b>
3138X5UT2	QUICKEN LOANS INC	20	\$5,047,099.77	100%	0	\$0.00	NA	0	\$0
		_			_				<b>\$0</b>

3138X5UU9	QUICKEN LOANS INC	21	\$4,432,294.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,432,294.82	100%	0	\$0.00		0	<b>\$0</b>
21203/5113/5	OLUCKEN I O ANG DIG		Φ1 <b>7</b> 00 0 <b>2</b> 7 00	1000		40.00	<b>3.7.4</b>		φΩ
3138X5UV7	QUICKEN LOANS INC	7	\$1,789,925.00		-		NA	_	
Total		7	\$1,789,925.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5UW5	QUICKEN LOANS INC	29	\$7,196,750.00	100%	0	\$0.00	NA	0	\$0
Total	Qurerial V Born to II vo	29	\$7,196,750.00	100%	-	\$0.00		_	<b>\$0</b>
3138X5UX3	QUICKEN LOANS INC	81	\$17,444,411.82	99.64%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0	\$0
Total		82	\$17,507,134.03	100%	0	\$0.00		0	<b>\$0</b>
21203/5113/1	COLUMBIA CTATE DANK	1	¢120,200,00	0.069	0	¢0.00	NT A		¢Ω
3138X5UY1	COLUMBIA STATE BANK OUICKEN LOANS INC	932	\$120,300.00		1 1				
	SMART FINANCIAL CREDIT	932	\$185,295,490.99	99.89%	U	\$0.00	NA	. U	20
	UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
Total		934	\$185,505,790.99	100%	0	\$0.00		0	<b>\$0</b>
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3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0	\$0
Total		236	\$41,326,426.81	100%	0	\$0.00		0	<b>\$0</b>
3138X5V20	QUICKEN LOANS INC	14	\$2,680,469.75	100%	0	\$0.00	NA	_	<u></u>
Total	QUICKEN LOANS INC	14	\$2,680,469.75 \$2,680,469.75	100%	-	\$0.00 <b>\$0.00</b>	INA	+	\$0
1 Otal		14	\$2,000,409.73	100 %	V	φυ.υυ		U	φυ
3138X5V38	QUICKEN LOANS INC	14	\$2,046,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,046,900.00	100%	0	\$0.00		0	<b>\$0</b>
21207/57/46		2	ф2.4 <b>7</b> .100.00	0.46		Φ0.00	27.4		Φ.Ο.
3138X5V46	BANKUNITED, N.A FAMILY ADVANTAGE	2	\$345,100.00	0.4%	U	\$0.00	NA	.0	\$0
	FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0
	(VA) MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	n	\$0
	NORTH COUNTRY FEDERAL								
	CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	.0	\$0
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0	\$0
Total	,	360	\$86,209,195.85	100%	0	\$0.00		0	<b>\$0</b>
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3138X5V53	QUICKEN LOANS INC	36	\$9,884,050.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,884,050.00	100%	0	\$0.00			<b>\$0</b> .
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3138X5V61	QUICKEN LOANS INC	6	\$1,631,650.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,631,650.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	492	\$125,676,346.49	99.54%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0	\$0.
Total		495	\$126,257,958.49	100%	0	\$0.00		0	<b>\$0</b> .
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3138X5V87	BANKUNITED, N.A	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	43	\$9,895,975.00	97.63%		\$0.00	NA	_	_
Total		44	\$10,135,975.00	100%		\$0.00			\$0.
			, , , , , , , , , , , , , , , , , , , ,						
24227727	FIRST COMMUNITY BANK OF		<b>\$121</b> 000 00	0.100		40.00		_	Φ0
3138X5V95	CENTRAL ALABAMA	1	\$131,000.00	0.19%	O	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	430	\$70,180,382.12	99.66%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA		
Total		432	\$70,417,382.12	100%	0	\$0.00		_	<b>\$0</b> .
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3138X5VA2	FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	509	\$133,931,600.00	99.6%	-	\$0.00	NA	_	
	VANTAGE POINT BANK	1	\$153,960.00	0.11%		\$0.00	NA		
Total		511	\$134,475,260.00	100%	-	\$0.00	-		\$0.
			, , , , , , , , , , , , , , , , , , , ,						
3138X5VB0	QUICKEN LOANS INC	140	\$19,320,367.00	100%	0	\$0.00	NA	0	\$0.
Total		140	\$19,320,367.00	100%	-	\$0.00			\$0.
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	FARMERS AND MERCHANTS								
3138X5VC8	BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$106,153.00	0.98%	1 1	\$0.00	NA		
Total		111	\$10,849,053.00	100%	-	\$0.00		_	\$0.
			, ., ,						
3138X5VD6	QUICKEN LOANS INC	66	\$7,727,300.00	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,727,300.00	100%	-	\$0.00			\$0.
2 0 0 0			ψ.,. <u>=</u> .,εουτου	20070		4000		Ĭ	Ψ υ.
	FIRST COMMUNITY							Ĺ	
3138X5VE4	NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0	\$0.
Total		99	\$6,948,550.00	100%	-	\$0.00	- 12 2		<b>\$0</b> .
- 3			10,- 10,000		Ť	+ 3400		Ť	, v
3138X5VF1	QUICKEN LOANS INC	38	\$8,031,850.00	100%	0	\$0.00	NA	n	\$0
Total	ZOTOTELL DOTATO INC	38	\$8,031,850.00	100%	-	\$0.00		_	\$0.
		10	ווויו וורא וכון את			20 000			

3138X5VG9	QUICKEN LOANS INC	29	\$6,471,375.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,471,375.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X5VH7	QUICKEN LOANS INC	31	\$7,351,500.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,351,500.00	100%	0	\$0.00			<b>\$0</b>
3138X5VJ3	QUICKEN LOANS INC	10	\$3,260,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,260,650.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X5VK0	BANKUNITED, N.A	2	\$259,502.68	0.36%	0	\$0.00	NA	0	\$0
	EXCHANGE NATIONAL BANK	1	·						
	& TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	10	\$0
	FAMILY ADVANTAGE	1	¢102.000.00	0.270	0	ቀለ ለለ	NT A		ΦΩ.
	FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	U	\$0.00	NA	Ú	20
	FIRST COMMUNITY	2	\$198,800.00	0.27%	0	\$0.00	NA		60
	NATIONAL BANK	2	\$198,800.00	0.27%	U	<b>Φ</b> 0.00		1	
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL	3	\$414,554.99	0.57%	0	\$0.00	NA	h	180
	CREDIT UNION		ψ+1+,55+.77					1	
	QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND	1	\$141,000.00	0.19%	0	\$0.00	NA	lo	\$0
	TRUST COMPANY	1	. ,					L	
Total		313	\$72,632,309.94	100%	0	\$0.00		0	\$0
	CENTED CENTED ANY OF							╁	⊢
3138X5VL8	CENTERSTATE BANK OF	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	_	40
	GATEWAY BANK OF	1	\$100,000.00	0.1770	U .	<b>Φ</b> 0.00	INA	U	φU
	CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOTHIS INC	370	\$92,227,886.48			\$0.00			<b>\$0</b> .
Total		370	Ψ72,221,000.40	100 /6		ψυ•υυ		Ť	Ψυ
	EXCHANGE NATIONAL BANK							t	
3138X5VM6	& TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$0
	FLORIDA COMMUNITY BANK,							t	
	N.A	1	\$69,700.74	0.95%	0	\$0.00	NA	(0	\$0
	QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0	\$0
Total		101	\$7,307,717.74	100%	0	\$0.00		_	\$0.
			. , ,					Ì	
21207/57/014	FIRST COMMUNITY		<b>\$62.25</b> 0.00	0.50%	0	Φ0.00	27.4		Φ0
3138X5VN4	NATIONAL BANK	1	\$62,250.00	0.59%	<u> </u>	\$0.00	NA	Ψ	\$0
	QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0	\$0
Total		158	\$10,621,725.00	100%		\$0.00		_	\$0
			. ,					Ī	
3138X5VP9	QUICKEN LOANS INC	85	\$8,189,650.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,189,650.00			\$0.00	1	_	\$0

3138X5VQ7	QUICKEN LOANS INC	42	\$4,909,830.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,909,830.00	100%	0	\$0.00		0	\$0
3138X5VR5	QUICKEN LOANS INC	35	\$2,212,375.00	100%	0	\$0.00	NA	Λ	\$0
Total	QUICKEN LOANS INC	35	\$2,212,375.00 \$2,212,375.00	100%		\$0.00	INA	-	\$0
lotai		35	\$2,212,373.00	100 %	<u> </u>	φυ.υυ		V	φυ
3138X5VS3	BANKUNITED, N.A	1	\$44,800.00	0.88%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0	\$0
Total		72	\$5,078,925.00	100%	0	\$0.00		0	<b>\$</b> 0
3138X5VT1	QUICKEN LOANS INC	19	\$3,785,800.00	100%	0	\$0.00	NA	0	\$0
Total	QUIDILLY DOLL TO	19	\$3,785,800.00	100%	++-	\$0.00	1,12	-	<b>\$0</b>
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3138X5VU8	QUICKEN LOANS INC	5	\$1,169,450.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,169,450.00	100%	0	\$0.00		0	<b>\$</b> 0
3138X5VV6	OUICKEN LOANS INC	9	\$1,435,875.00	100%	0	\$0.00	NA	Λ	92
Total	QUICKEN LOANS INC	9	\$1,435,875.00	100%		\$0.00	INA	-	\$0
lotai			φ1,433,673.00	100 /6		φυ.υυ		ľ	ψυ
3138X5VW4	QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,873,700.00	100%	0	\$0.00		0	<b>\$</b> 0
21203/53/3/2	OLUCKEN I OLNG ING	0	ф1 221 222 05	1000		Φ0.00	NT A	_	Φ.0
3138X5VX2	QUICKEN LOANS INC	8 8	\$1,331,333.95 <b>\$1,331,333.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0
Total		0	\$1,331,333.93	100%	V	\$0.00		V	φu
3138X5VY0	QUICKEN LOANS INC	7	\$1,176,675.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,675.00	100%	0	\$0.00		_	<b>\$</b> 0
21203753755	OLUGWEN I OLING ING	20	Φ. 002 750 00	1000		Φ0.00	NT A		Φ.0
3138X5VZ7	QUICKEN LOANS INC	29	\$6,082,750.00	100%		\$0.00	NA		
Total		29	\$6,082,750.00	100%	V	\$0.00		V	<b>\$</b> 0
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$214,597.15	1.95%	0	\$0.00	NA	0	\$0

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	BANK	]							
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0	\$0
Total		57	\$11,003,417.97	100%	0	\$0.00		0	<b>\$0</b> .
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA		
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	_	
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00	NA		
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA		
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00	NA	0	\$0.
	HOMEBANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0	\$0.
Total		53	\$14,199,607.45	100%	0	\$0.00		0	<b>\$0</b> .
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	_	
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0	\$0
	AMERIS	2	\$416,674.07	2.97%		\$0.00	NA		
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	_	
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0	\$0

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	FBC MORTGAGE LLC	2	\$596,080.37	4.25% 0	\$0.00		0 \$0
	FLORIDA CAPITAL	2	\$352,089.25	2.51% 0	1		0 \$0
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37% 0	\$0.00	NA	0 \$0
	GROUP ONE	1	\$345,680.62	2.46% 0	\$0.00	NA	0 \$0
	HIGHTECHLENDING INC	1	\$536,702.88	3.82% 0	\$0.00	NA	0 \$0
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51% 0	\$0.00	NA	0 \$0
	IAPPROVE	1	\$317,972.35	2.27% 0	\$0.00	NA	0 \$0
	MAGNOLIA BANK	2	\$334,854.13	2.39% 0	\$0.00	NA	0 \$0
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34% 0	\$0.00	NA	0 \$0
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER	1	\$156,747.47	1.12% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56% 0	\$0.00		0 \$0
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54% 0	\$0.00	NA	0 \$0
	NTFN	2	\$548,822.49	3.91% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$299,114.65	2.13% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM	1	\$311,058.69	2.22% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE	1	\$164,502.20	1.14% 0	\$0.00	NA	0 \$0
Total		55	\$14,035,383.35	100% 0	\$0.00		0 \$0
3138X5W52	ACOPIA	1	\$149,779.02	1.21% 0	\$0.00	NA	0 \$0
5130113 1102	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4% 0	1		0 \$0
	AMERISAVE	4	\$1,423,670.63	11.51% 0	1	NA	
	BRAND MORTGAGE	1	\$250,613.54	2.03% 0		NA	
	CMCO MORTGAGE LLC	1	\$143,033.54		1	NA	
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9% 0			0 \$0
	FLORIDA CAPITAL	2	\$374,943.01	3.03% 0	\$0.00	NA	
	GREENLIGHT LOANS	3	\$995,458.97	8.05% 0	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$235,172.18	1.9% 0		NA	0 \$0
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31% 0	\$0.00	NA	0 \$0
	IAPPROVE	1	\$249,597.88	2.02% 0	\$0.00	NA	0 \$0
	MAGNOLIA BANK	1	\$144,532.89	1.17% 0	\$0.00	NA	0 \$0
	NTFN	1	\$242,808.82	1.96% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL	1	\$406,886.24	3.29% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44% 0	\$0.00	NA	0 \$0
	WILLOW BEND	1	\$299,094.89	2.42% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$1,137,647.69	9.2% 0	\$0.00	NA	0 \$0
Total		45	\$12,367,513.74	100% 0	\$0.00		0 \$0
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3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%		NA 0 \$0.
	AMERIS	1	\$170,730.88	1.19%	\$0.00	NA 0 \$0.
	AMERISAVE	1	\$409,338.55	2.86%	\$0.00	NA 0 \$0.
	BM REAL ESTATE	1	\$515,652.11	3.6%	\$0.00	NA 0 \$0.
	BRAND MORTGAGE	1	\$263,602.37	1.84%	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	\$0.00	NA 0 \$0.
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	\$0.00	NA 0 \$0.
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	\$0.00	NA 0 \$0.
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	\$0.00	NA 0 \$0.
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	\$0.00	NA 0 \$0.
	HOMEBANC	1	\$142,290.07	0.99%	\$0.00	NA 0 \$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	\$0.00	NA 0 \$0.
	MAGNOLIA BANK	1	\$309,023.47	2.16%	\$0.00	NA 0 \$0.
	MERIDIAN	1	\$139,793.75	0.98%	\$0.00	NA 0 \$0.
	MORTGAGE MASTER	1	\$331,477.50	2.31%	\$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	\$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	\$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	\$0.00	NA 0 \$0.
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	\$0.00	NA 0 \$0.
	NTFN	5	\$1,283,932.97	8.96%	\$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$408,355.20	2.85%	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	\$0.00	NA 0 \$0.
Total		58	\$14,332,925.03	100%	\$0.00	0 \$0.
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST	1	\$135,649.87			NA 0 \$0.
	AMERISAVE	7	\$1,828,160.07	14.54%	\$0.00	NA 0 \$0.
<u> </u>	BRAND MORTGAGE	1	\$405,388.50	3.22%	\$0.00	NA 0 \$0.
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	\$0.00	NA 0 \$0.
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	\$0.00	NA 0 \$0.
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	\$0.00	NA 0 \$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	\$0.00	NA 0 \$0.
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	\$0.00	NA 0 \$0.
	LOAN DEPOT	5	\$1,139,692.49	9.06%	\$0.00	NA 0 \$0.
	MAGNOLIA BANK	1	\$123,809.08	0.98%	\$0.00	NA 0 \$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	\$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	\$0.00	NA 0 \$0.
		1	φ210,075.10			
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	1	NA 0 \$0.

	PEOPLES BANK	2	\$553,400.76	4.4% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16% 0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$357,436.59	2.84% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$300,612.92	2.39% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$407,371.81	3.25% 0	\$0.00	NA		
Total		50	\$12,574,976.01	100% 0	\$0.00		0	<b>\$0.</b>
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56% 0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31% 0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21% 0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92% 0	\$0.00	NA	0	\$0.
Total		23	\$1,500,416.33	100% 0	\$0.00		0	<b>\$0.</b>
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35% 0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11% 0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34% 0	\$0.00	NA	0	\$0.
Total		65	\$3,722,277.45	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138X5WA1	QUICKEN LOANS INC	152	\$33,321,118.56			NA		
	VANTAGE POINT BANK	1	\$417,000.00			NA		
Total		153	\$33,738,118.56	100% 0	\$0.00		0	<b>\$0.</b>
3138X5WB9	QUICKEN LOANS INC	118	\$11,725,275.00	100% 0	\$0.00	NA	$\cap$	<u>^2</u>
Total	QUICKEN LOANS INC	118	\$11,725,275.00 \$11,725,275.00	100% 0				\$0.
Total		110	φ11,723,273.00	100 /6 0	φ <b>υ.</b> υυ		v	ψυ.
3138X5WC7	QUICKEN LOANS INC	105	\$14,299,075.00	100% 0	\$0.00	NA	0	\$0
Total	QUICKEN EOTH IS INVE	105	\$14,299,075.00	100% 0	\$0.00		_	\$0.
10001		100	Ψ <b>1</b> , <b>2</b> >>, <b>0</b> , <b>2</b> (0)	100 /0 0	φο.σσ		Ť	Ψ0.
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08% 0	\$0.00	NA	0	\$0.
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49% 0	·	NA	Ш	
	MORTGAGE MASTER INC	2	\$832,470.66	5.97% 0	\$0.00	NA	0	<u>\$0</u> .

	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47% 0	\$0.00	NA 0 \$0.
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51% 0	\$0.00	NA 0 \$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88% 0	\$0.00	NA 0 \$0.
Total		59	\$13,955,339.70	100% 0	\$0.00	0 \$0.
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39% 0	\$0.00	NA 0 \$0.
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95% 0	\$0.00	NA 0 \$0.
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72% 0	\$0.00	NA 0 \$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78% 0	\$0.00	NA 0 \$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73% 0	\$0.00	NA 0 \$0.
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52% 0	\$0.00	NA 0 \$0.
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58% 0	\$0.00	NA 0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34% 0	\$0.00	NA 0 \$0.
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4% 0	\$0.00	NA 0 \$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59% 0	\$0.00	NA 0 \$0.
Total		94	\$15,874,422.86	100% 0	\$0.00	0 \$0.
3138X5X28	ALIANT BANK	1	\$274,500.00	1.11% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76% 0	\$0.00	NA 0 \$0.
	AVENUE BANK	1	\$417,000.00	1.68% 0	\$0.00	NA 0 \$0.
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06% 0	\$0.00	NA 0 \$0.
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05% 0	\$0.00	NA 0 \$0.
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77% 0	\$0.00	NA 0 \$0.
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02% 0	\$0.00	NA 0 \$0.
	CATALYST LENDING INC	1	\$625,500.00		\$0.00	NA 0 \$0.
	CATALYST LENDING, INC	4	\$882,920.00	3.56% 0	\$0.00	NA 0 \$0.

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1	\$199,920.00	0.81%	\$0.00	NA	0 \$0
28	\$6,877,475.41	27.71%	\$0.00	NA	0 \$0.
2	\$483,818.00	1.95% (	\$0.00	NA	0 \$0
1	\$216,200.00	0.87%	\$0.00	NA	0 \$0
1	\$221,900.00	0.89%	\$0.00	NA	0 \$0
1	\$252,000.00	1.02%	\$0.00	NA	0 \$0.
1	\$193,350.00	0.78%	\$0.00	NA	0 \$0.
1	\$198,549.89	0.8%	\$0.00	NA	0 \$0.
1	\$208,000.00	0.84% (	\$0.00		
1	\$179,900.00	0.72% (	\$0.00		0 \$0.
3	\$780,600.00	3.14%	\$0.00	NA	0 \$0.
1	\$243,000.00	0.98%	\$0.00	NA	0 \$0
1	\$251,600.00	1.01%	\$0.00	NA	0 \$0
1	\$232,239.00	0.94%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.73%	\$0.00	NA	0 \$0.
1	\$182,700.00	0.74%	\$0.00	NA	0 \$0.
3	\$751,900.00	3.03%	\$0.00		0 \$0.
1	\$267,750.00	1.08%	\$0.00	NA	0 \$0.
1	\$289,000.00	1.16% (	\$0.00	NA	0 \$0.
1	\$225,000.00	0.91%	\$0.00	NA	0 \$0.
1	\$273,600.00	1.1% (	\$0.00	NA	0 \$0.
1	\$286,400.00	1.15%	\$0.00	NA	0 \$0.
1	\$186,262.00	0.75%	\$0.00	NA	0 \$0.
1	\$232,891.00	0.94%	\$0.00	NA	0 \$0.
4	\$833,800.00	3.36%	\$0.00	NA	0 \$0
1	\$195,000.00	0.79%	\$0.00	NA	0 \$0.
2	\$383,120.00	1.54%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28 \$6,877,475.41  2 \$483,818.00  1 \$216,200.00  1 \$221,900.00  1 \$193,350.00  1 \$198,549.89  1 \$208,000.00  1 \$179,900.00  3 \$780,600.00  1 \$232,239.00  1 \$182,700.00  1 \$182,700.00  1 \$182,700.00  1 \$286,400.00  1 \$286,400.00  1 \$232,891.00  4 \$833,800.00  1 \$195,000.00	28       \$6,877,475.41       27.71%         2       \$483,818.00       1.95%         1       \$216,200.00       0.87%         1       \$221,900.00       0.89%         1       \$252,000.00       1.02%         1       \$193,350.00       0.78%         1       \$198,549.89       0.8%         1       \$179,900.00       0.72%         3       \$780,600.00       3.14%         1       \$243,000.00       0.98%         1       \$232,239.00       0.94%         1       \$180,000.00       0.73%         1       \$182,700.00       0.74%         3       \$751,900.00       3.03%         1       \$289,000.00       1.16%         1       \$225,000.00       0.91%         1       \$232,360.00       1.15%         1       \$232,891.00       0.94%         1       \$232,891.00       0.94%         4       \$833,800.00       3.36%         1       \$195,000.00       0.79%	28       \$6,877,475.41       27.71%       0       \$0.00         2       \$483,818.00       1.95%       0       \$0.00         1       \$216,200.00       0.87%       0       \$0.00         1       \$221,900.00       0.89%       0       \$0.00         1       \$193,350.00       0.78%       0       \$0.00         1       \$198,549.89       0.8%       0       \$0.00         1       \$179,900.00       0.72%       0       \$0.00         1       \$179,900.00       0.72%       0       \$0.00         1       \$243,000.00       0.98%       0       \$0.00         1       \$243,000.00       0.98%       0       \$0.00         1       \$232,239.00       0.94%       0       \$0.00         1       \$180,000.00       0.73%       0       \$0.00         1       \$182,700.00       0.74%       0       \$0.00         1       \$227,500.00       1.08%       0       \$0.00         1       \$225,000.00       1.16%       0       \$0.00         1       \$225,000.00       1.15%       0       \$0.00         1       \$232,891.00       0.75%	28 \$6,877,475.41 27.71% 0 \$0.00 NA  2 \$483,818.00 1.95% 0 \$0.00 NA  1 \$216,200.00 0.87% 0 \$0.00 NA  1 \$221,900.00 0.89% 0 \$0.00 NA  1 \$2252,000.00 1.02% 0 \$0.00 NA  1 \$193,350.00 0.78% 0 \$0.00 NA  1 \$198,549.89 0.8% 0 \$0.00 NA  1 \$179,900.00 0.84% 0 \$0.00 NA  3 \$780,600.00 3.14% 0 \$0.00 NA  1 \$243,000.00 0.98% 0 \$0.00 NA  1 \$232,239.00 0.94% 0 \$0.00 NA  1 \$180,000.00 0.73% 0 \$0.00 NA  1 \$180,000.00 0.73% 0 \$0.00 NA  1 \$232,239.00 0.94% 0 \$0.00 NA  1 \$232,000.00 0.74% 0 \$0.00 NA  1 \$251,600.00 1.01% 0 \$0.00 NA  1 \$232,000.00 0.74% 0 \$0.00 NA  1 \$182,700.00 0.74% 0 \$0.00 NA  1 \$251,900.00 1.08% 0 \$0.00 NA  1 \$289,000.00 1.16% 0 \$0.00 NA  1 \$225,000.00 0.91% 0 \$0.00 NA  1 \$225,000.00 1.16% 0 \$0.00 NA  1 \$225,000.00 1.15% 0 \$0.00 NA  1 \$232,891.00 0.94% 0 \$0.00 NA  1 \$232,891.00 0.94% 0 \$0.00 NA  1 \$186,262.00 0.75% 0 \$0.00 NA  1 \$185,000.00 0.79% 0 \$0.00 NA

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	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06% 0	\$0.00	NA	0 \$0
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76% 0	\$0.00	NA	0 \$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,330.00	0.74% 0	\$0.00	NA	0 \$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05% 0	\$0.00	NA	0 \$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75% 0	\$0.00	NA	0 \$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92% 0	\$0.00	NA	0 \$0
	TATOM LENDING LLC	1	\$255,000.00	1.03% 0	\$0.00	NA	0 \$0
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06% 0	\$0.00	NA	0 \$0
	THE FIRST STATE BANK	1	\$248,000.00	1% 0	\$0.00		0 \$0
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92% 0	\$0.00		0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00		\$0.00		0 \$0
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	3	\$1,696,600.00	6.84% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07% 0	\$0.00	NA	0 \$0
Total		98	\$24,820,534.27	100% 0	\$0.00		0 \$0
3138X5X36	ADUDDELL GROUP MORTGAGE LLC	1	\$203,300.00	1.02% 0	\$0.00		0 \$0
	BANK OF THE PACIFIC	1	\$289,750.00	1.45% 0	\$0.00	NA	0 \$0
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69% 0	\$0.00		0 \$0
	CATALYST LENDING INC	2	\$519,050.00	2.6% 0	\$0.00	NA	0 \$0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45% 0	\$0.00	NA	0 \$0
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07% 0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03% 0	\$0.00	NA	0 \$0
	F&M BANK	1	\$189,905.00	0.95% 0	\$0.00	NA	0 \$0
	FIRST BANK & TRUST	1	\$184,203.00	0.92% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83% 0	\$0.00	NA	0 \$0
	GARDNER FINANICAL SERVICES	1	\$285,000.00	1.43% 0	\$0.00	NA	0\$0

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GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	1	\$357,390.00	1.79% (	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC	1	\$310,650.00				0 \$0
HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	\$0.00		0 \$0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31% (	\$0.00	NA	0 \$0
JUST MORTGAGES INC	1	\$356,250.00	1.79% (	\$0.00	NA	0 \$0
KING FINANCIAL GROUP INC	1	\$399,000.00	2% (	\$0.00	NA	0 \$0
LEGACY TEXAS BANK	1	\$251,750.00	1.26% (	\$0.00		0 \$0
LOAN SIMPLE INC	1	\$194,750.00	0.98% (	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK	1	\$190,950.00	0.96% (	\$0.00	NA	0 \$0
MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64% (	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79% (	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17% (	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	\$0.00	NA	0 \$0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	\$0.00	NA	0 \$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59% (	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$299,250.00				0 \$0
SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29% (	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00				0 \$0
TENNESSEE BANK & TRUST	1	\$294,975.00				0 \$0
THE ARLINGTON BANK	1	\$353,615.00	1.77% (	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43% (	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44% (	\$0.00		0 \$0
US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41% (	\$0.00	NA	0 \$0

	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95% 0	\$0.00	NA	\$0
Total		72	\$19,956,165.72	100% 0	\$0.00	(	\$0
3138X5X44	ADUDDELL GROUP MORTGAGE LLC	1	\$188,800.00	0.82% 0	\$0.00	NA	) \$0
	AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33% 0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02% 0	\$0.00	NA	\$(
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85% 0	\$0.00	NA	\$(
	BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83% 0	\$0.00	NA	\$0
	CAPSTONE BANK	1	\$231,920.00	1.01% 0	\$0.00	NA (	\$0
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8% 0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85% 0	\$0.00	NA (	\$0
	COMMERCIAL BANK	1	\$176,130.00	0.77% 0	\$0.00	NA (	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87% 0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33% 0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91% 0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$196,000.00	0.85% 0	\$0.00	NA (	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69% 0	\$0.00	NA (	\$0
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04% 0	\$0.00	NA (	\$0
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1% 0	\$0.00	NA (	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93% 0	\$0.00	NA (	\$0
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04% 0	\$0.00	NA (	\$0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75% 0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31% 0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03% 0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52% 0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06% 0	\$0.00	NA	\$0

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	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8% 0	\$0.00	NA	0 \$0.
	LINCOLN MORTGAGE	1	\$280,000.00	1.22% 0	\$0.00	NΔ	0 \$0.
	COMPANY	1	\$280,000.00		·		
	MAGNOLIA STATE BANK	1	\$206,000.00				0 \$0.
	MORTGAGE EXPRESS	1	\$222,000.00	0.97% 0	\$0.00		0 \$0.
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08% 0	\$0.00		0 \$0.
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72% 0	\$0.00	NA	0 \$0.
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14% 0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94% 0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23% 0	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81% 0	\$0.00	NA	0 \$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92% 0	\$0.00	NA	0 \$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93% 0	\$0.00	NA	0 \$0.
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45% 0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC	1	\$180,900.00	0.79% 0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29% 0	\$0.00		0 \$0.
	SCBT	1	\$245,000.00	1.07% 0	\$0.00	NA	0 \$0.
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09% 0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29% 0	\$0.00	NA	0 \$0.
	SMI LENDING INC	1	\$320,000.00	1.39% 0	\$0.00	NA	0 \$0.
	SOUTHERN STATES BANK	1	\$200,000.00	0.87% 0	\$0.00	NA	0 \$0.
	SOUTHPOINT BANK	1	\$178,500.00	0.78% 0	\$0.00		0 \$0.
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98% 0	\$0.00	NA	0 \$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98% 0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57% 0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1% 0	\$0.00	NA	0 \$0.
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	TATOM LENDING LLC	1	\$270,000.00	1.17% 0	\$0.00	NA 0 \$0
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93% 0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77% 0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67% 0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45% 0	\$0.00	NA 0 \$0
	WYOMING BANK & TRUST	1	\$235,000.00	0.99% 0	\$0.00	NA 0 \$0
Γotal		84	\$22,982,732.70	100% 0	\$0.00	0 \$0
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8% 0	\$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8% 0	\$0.00	NA 0 \$0
	ALIANT BANK	1	\$169,100.00	0.82% 0	\$0.00	NA 0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66% 0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78% 0	\$0.00	NA 0 \$0
	BANK OF NEBRASKA	1	\$167,200.00	0.81% 0	\$0.00	NA 0 \$0
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41% 0	\$0.00	NA 0 \$0
	CITIZENS BANK	1	\$167,000.00	0.81% 0	\$0.00	NA 0 \$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73% 0	\$0.00	NA 0 \$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83% 0	\$0.00	NA 0 \$0
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75% 0	\$0.00	NA 0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8% 0	\$0.00	NA 0 \$0
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85% 0	\$0.00	NA 0 \$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77% 0	\$0.00	NA 0 \$0
	FIRST BANK & TRUST	1	\$156,000.00	0.76% 0	\$0.00	NA 0 \$0
	FIRST CAPITAL BANK	1	\$171,000.00	0.83% 0	\$0.00	NA 0 \$0
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83% 0	\$0.00	NA 0 \$0
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74% 0	\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	4	\$633,515.00	3.07% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76% 0	\$0.00	NA 0 \$0
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74% 0	\$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74% 0	\$0.00	NA 0 \$0

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 FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	\$0.00	NA	0 \$0
FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN	30	\$4.700.250.10	23.27%	0.00	NA	0 00
MORTGAGE COMPANY	30	\$4,799,250.19	23.21%	\$0.00	NA	0.20
GARDNER FINANCIAL	1	\$158 500 00	0.77%	\$0.00	NA	0 60
SERVICES, LTD	1	\$158,500.00	0.77%	30.00	INA	0.20
GLOBAL ADVISORY GROUP						
INC DBA MORTGAGE	1	\$166,250.00	0.81%	\$0.00	NA	0 \$0
ADVISORY GROUP						
GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE,	1	\$151,304.99	0.73%	\$0.00	NA	0 \$0
LLC	1	\$131,304.99	0.75%	\$0.00	INA	υφι
HALLMARK HOME	1	\$155,103.00	0.75%	\$0.00	NA	0 \$0
MORTGAGE LLC	1	\$155,105.00	0.75%	\$0.00	INA	υφι
HOMEOWNERS FINANCIAL	1	\$168,150.00	0.82%	\$0.00	NA	0 \$0
GROUP USA LLC	1	\$100,130.00	0.8270	J \$0.00	INA	υφι
HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	\$0.00	NA	0 \$0
HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	\$0.00	NA	0 \$0
IDAHO FIRST BANK	2	\$317,910.00	1.54%	\$0.00	NA	0 \$0
LEGACY TEXAS BANK	2	\$328,925.00	1.59%	\$0.00		
LEND SMART MORTGAGE	4	ф1 <b>7</b> 0,000,00	0.020	φο οο	27.4	0.00
LLC	1	\$170,000.00	0.82%	\$0.00	NA	0 \$0
LINCOLN MORTGAGE	- 1	¢170 100 00	0.020	φο οο	NTA	0 00
COMPANY	1	\$170,100.00	0.82%	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO.,	1	¢154.600.74	0.750	φο οο	NTA	O 0.0
INC	1	\$154,600.74	0.75%	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK	1	¢156,000,00	0.760	φο οο	NT A	0 00
INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	\$0.00	NA	0 20
LRS FINANCIAL NETWORK,	1	\$152,000,00	0.74%	0 00	NI A	0 00
INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	\$0.00	NA	O DC
LRS FINANCIAL NETWORK,	1	\$156,750.00	0.76%	\$0.00	NA	0 60
INC., DBA HNB MORTGAGE	1	\$130,730.00	0.70%	\$0.00	INA	Uφt
MANN MORTGAGE LLC DBA	1	\$150,005.00	0.73%	\$0.00	NA	المر
HERITAGE HOME LOANS	1	φ130,003.00	0.73%	J \$0.00	INA	0.00
MILLENNIUM FINANCIAL	1	\$171,475.00	0.83%	\$0.00	NA	0 60
GROUP INC	1	\$171,475.00	0.85%	J \$0.00	INA	υφυ
MORTGAGE CAPITAL	1	\$170,050.00	0.82%	\$0.00	NA	0 \$0
ASSOCIATES	1	\$170,030.00	0.82%	J \$0.00	INA	υφυ
MORTGAGE EXPRESS	1	\$152,000.00	0.74%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	\$0.00	NA	0 \$0
NATIONAL BANK OF	4					
COMMERCE	1	\$157,700.00	0.76%	\$0.00	NA	UJ\$C
NATIONS LENDING	1	¢1.00.700.00	0.700	φο οο	NT A	0 00
CORPORATION	1	\$160,700.00	0.78%	\$0.00	NA	U \$C
	2			0.00		0 \$0

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MORTGAGE							1_
PINNACLE BANK	1	\$171,000.00	0.83%	0 \$0.00	NA	0	\$0
PRIMARY RESDIENTIAL MORTGAGE INC	1	\$152,000.00					
PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35%	0 \$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0 \$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0 \$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75%	0 \$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0 \$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$158,013.00				+	-
STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73% (	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62% (	0 \$0.00		Ш	
SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0 \$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$152,000.00	0.74% (	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75% (	0 \$0.00	NA	0	\$0.
UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0 \$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74% (	0 \$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78%	0 \$0.00	NA	0	\$0
WATERFORD BANK, N.A	1	\$153,750.00	0.75%	0 \$0.00	NA	0	\$0
WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76% (	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58% (	0 \$0.00	NA	0	\$0
WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72% (	0 \$0.00		Ш	
	128	\$20,626,907.57	100%	0 \$0.00		0	<b>\$0</b>
TOTAL COREGA OF INIC	1	2102 000 00	1 4507 (	- Φ0 00	NI A	H	20
ACCEPTANCE CAPITAL	1	\$102,800.00 \$85,384.83					
	PRIMARY RESDIENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC QUAD CITY BANK AND TRUST COMPANY SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C SOUTHERN HERITAGE BANK SOUTHPOINT BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUN AMERICAN MORTGAGE COMPANY SYRACUSE SECURITIES, INC THE ARLINGTON BANK THE NATIONAL BANK OF GEORGIA UNION MORTGAGE GROUP INC UNIVERSAL MORTGAGE & FINANCE INC VICTORIAN FINANCE, LLC WATERFORD BANK, N.A WESTERN OHIO MORTGAGE COMPANY WILLOW BEND MORTGAGE COMPANY WILLOW BEND MORTGAGE COMPANY, LLC WILLOWBEND MORTGAGE COMPANY, LLC	PRIMARY RESDIENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  QUAD CITY BANK AND TRUST COMPANY  SHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C  SOUTHERN HERITAGE BANK  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE INC  SUN AMERICAN MORTGAGE COMPANY SYRACUSE SECURITIES, INC  THE ARLINGTON BANK  THE NATIONAL BANK OF GEORGIA  UNION MORTGAGE GROUP INC  UNIVERSAL MORTGAGE & FINANCE INC  VICTORIAN FINANCE, LLC  WATERFORD BANK, N.A  WESTERN OHIO MORTGAGE COMPANY  WILLOW BEND MORTGAGE COMPANY  WILLOW BEND MORTGAGE COMPANY  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOWBEND MORTGAGE COMPANY, LLC	PRIMARY RESDIENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  QUAD CITY BANK AND TRUST COMPANY SHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C  SOUTHERN HERITAGE BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUN AMERICAN MORTGAGE COMPANY SYRACUSE SECURITIES, INC THE ARLINGTON BANK THE NATIONAL BANK OF GEORGIA UNION MORTGAGE GROUP INC UNIVERSAL MORTGAGE & FINANCE INC VICTORIAN FINANCE, LLC WILLOW BEND MORTGAGE COMPANY WILLOW BEND MORTGAGE COMPANY  WILLOW BEND MORTGAGE COMPANY  WILLOW BEND MORTGAGE COMPANY  WILLOW BEND MORTGAGE 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SECURITIES, INC  THE ARLINGTON BANK  THE NATIONAL BANK OF GEORGIA  UNION MORTGAGE GROUP INC  UNIVERSAL MORTGAGE  UNION MORTGAGE CORPORATION  WATERFORD BANK, N.A  SISSA,000.00  1 \$168,387.87  0.82%  0.82%  0.82%  0.75%  WESTERN OHIO MORTGAGE COMPANY  UILLOW BEND MORTGAGE COMPANY  UILLOW BEND MORTGAGE COMPANY, LLC  WILLOWBEND MORTGAGE COMPANY, LLC  WILLOWBEND MORTGAGE  COMPANY, LLC  WILLOWBEND MORTGAGE  COMPANY, LLC  WILLOWBEND MORTGAGE  COMPANY, LLC  WILLOWBEND MORTGAGE  COMPANY, LLC  WILLOWBEND MORTGAGE  1 \$160,000.00  0.72%  COMPANY, LLC  WILLOWBEND MORTGAGE  1 \$160,000.00  1.58%  COMPANY, LLC  WILLOWBEND MORTGAGE  LES  \$20,626,907.57  100%  4TRUST MORTGAGE, INC  1 \$102,800.00  1.45%  4CCEPTANCE CAPITAL  1 \$85 384 83  1 2%	PRIMARY RESDIENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE 2 \$335,000.00 1.62% 0 \$0.00 MORTGAGE INC 3 \$479,920.35 2.33% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$479,920.35 2.33% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$4479,920.35 2.33% 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\$156,000.00 0.75% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$156,000.00 0.75% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$150,000.00 0.7	PRIMARY RESDIENTIAL MORTGAGE INC 2 \$335,000.00 1.62% 0 \$0.00 NA MORTGAGE INC PRIMARY RESIDENTIAL 2 \$335,000.00 1.62% 0 \$0.00 NA MORTGAGE INC PRIMARY RESIDENTIAL 3 \$479,920.35 2.33% 0 \$0.00 NA MORTGAGE INC PRIMARY RESIDENTIAL 3 \$484,056.00 2.35% 0 \$0.00 NA MORTGAGE, INC QUAD CITY BANK AND TRUST COMPANY 1 \$151,875.00 0.74% 0 \$0.00 NA SHELTER MORTGAGE 1 \$153,000.00 0.74% 0 \$0.00 NA SHELTER MORTGAGE 1 \$153,792.56 0.75% 0 \$0.00 NA SHELTER MORTGAGE 1 \$153,792.56 0.75% 0 \$0.00 NA SOUTHERN HERITAGE BANK 1 \$172,800.00 0.84% 0 \$0.00 NA SOUTHERN HERITAGE BANK 1 \$151,300.00 0.77% 0 \$0.00 NA SOUTHPOINT BANK 1 \$151,300.00 0.73% 0 \$0.00 NA SUBUBBAN MORTGAGE 1 \$160,370.00 0.78% 0 \$0.00 NA SUBURBAN MORTGAGE 2 \$335,000.00 1.62% 0 \$0.00 NA SUBURBAN MORTGAGE 2 \$335,000.00 1.62% 0 \$0.00 NA THE NATIONAL BANK 1 \$152,000.00 0.85% 0 \$0.00 NA THE NATIONAL BANK 0 1 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PRIMARY RESDIENTIAL

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			_			-	
1	\$97,600.00	1.37%	0	\$0.00	NA	0	\$0.
1	\$99,618.64	1.4%	0	\$0.00	NA	0	\$0.
1	\$98,400.00	1.39%	0	\$0.00	NA	0	\$0.
1	\$98,267.45	1.38%	0	\$0.00	NA	0	\$0.
1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.
1	\$103,920.00	1.46%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.
1	\$85,389.94	1.2%	0	\$0.00	NA	0	\$0.
1	\$91,875.00	1.29%	0	\$0.00	NA	0	\$0.
1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.
1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.
14	\$1,377,777.02	19.4%	0	\$0.00	NA	0	\$0.
1	\$104,405.00	1.47%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.
1	\$92,620.00	1.3%	0	\$0.00	NA	0	\$0.
1	\$99,865.29	1.41%	0	\$0.00	NA	0	\$0.
1	\$104,275.00	1.47%	0	\$0.00	NA	0	\$0.
1	\$89,639.46	1.26%	0	\$0.00	NA	0	\$0.
1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.
2	\$211,000.00	2.97%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.
1	\$94,610.06					1	
1						-	
1	·						
3	\$308,851.00	4.35%	0	\$0.00	NA	0	\$0.
1	\$86,964.65	1.22%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,618.64  1 \$98,400.00  1 \$102,000.00  1 \$103,920.00  1 \$108,000.00  1 \$100,000.00  1 \$103,000.00  1 \$110,000.00  1 \$110,000.00  1 \$101,865.68  1 \$108,000.00  1 \$100,000.00  1 \$104,405.00  1 \$104,405.00  1 \$104,275.00  1 \$99,865.29  1 \$104,275.00  1 \$109,700.00  2 \$211,000.00  1 \$100,000.00	1       \$99,618.64       1.4%         1       \$98,400.00       1.39%         1       \$98,267.45       1.38%         1       \$102,000.00       1.44%         1       \$103,920.00       1.46%         1       \$108,000.00       1.52%         1       \$100,000.00       1.41%         1       \$85,389.94       1.2%         1       \$103,000.00       1.45%         1       \$103,000.00       1.55%         1       \$104,000.00       1.55%         1       \$104,000.00       1.52%         1       \$104,000.00       1.52%         1       \$104,000.00       1.52%         1       \$104,000.00       1.54%         1       \$104,405.00       1.47%         1       \$104,405.00       1.47%         1       \$92,620.00       1.3%         1       \$99,865.29       1.41%         1       \$104,275.00       1.47%         1       \$89,639.46       1.26%         1       \$109,700.00       2.97%         1       \$100,000.00       1.44%         2       \$211,000.00       2.97%         1	1       \$99,618.64       1.4% 0         1       \$98,400.00       1.39% 0         1       \$98,267.45       1.38% 0         1       \$102,000.00       1.44% 0         1       \$103,920.00       1.46% 0         1       \$108,000.00       1.52% 0         1       \$100,000.00       1.41% 0         1       \$85,389.94       1.2% 0         1       \$103,000.00       1.45% 0         1       \$103,000.00       1.45% 0         1       \$110,000.00       1.55% 0         1       \$100,000.00       1.41% 0         1       \$100,000.00       1.41% 0         1       \$1,377,777.02       19.4% 0         1       \$104,405.00       1.47% 0         1       \$10,000.00       1.55% 0         1       \$104,275.00       1.47% 0         1       \$99,865.29       1.41% 0         1       \$104,275.00       1.47% 0         1       \$109,700.00       1.54% 0         2       \$211,000.00       2.97% 0         1       \$100,000.00       1.41% 0         1       \$100,000.00       1.41% 0         1       \$100,000.00 <td< td=""><td>1       \$99,618.64       1.4% 0       \$0.00         1       \$98,400.00       1.39% 0       \$0.00         1       \$98,267.45       1.38% 0       \$0.00         1       \$102,000.00       1.44% 0       \$0.00         1       \$103,920.00       1.46% 0       \$0.00         1       \$108,000.00       1.52% 0       \$0.00         1       \$100,000.00       1.41% 0       \$0.00         1       \$85,389.94       1.2% 0       \$0.00         1       \$91,875.00       1.29% 0       \$0.00         1       \$110,000.00       1.45% 0       \$0.00         1       \$110,000.00       1.55% 0       \$0.00         1       \$108,000.00       1.52% 0       \$0.00         1       \$108,000.00       1.52% 0       \$0.00         1       \$100,000.00       1.41% 0       \$0.00         1       \$104,405.00       1.47% 0       \$0.00         1       \$104,405.00       1.47% 0       \$0.00         1       \$92,620.00       1.3% 0       \$0.00         1       \$99,865.29       1.41% 0       \$0.00         1       \$99,865.29       1.41% 0       \$0.00</td><td>1 \$99,618.64</td><td>1 \$99,618.64</td></td<>	1       \$99,618.64       1.4% 0       \$0.00         1       \$98,400.00       1.39% 0       \$0.00         1       \$98,267.45       1.38% 0       \$0.00         1       \$102,000.00       1.44% 0       \$0.00         1       \$103,920.00       1.46% 0       \$0.00         1       \$108,000.00       1.52% 0       \$0.00         1       \$100,000.00       1.41% 0       \$0.00         1       \$85,389.94       1.2% 0       \$0.00         1       \$91,875.00       1.29% 0       \$0.00         1       \$110,000.00       1.45% 0       \$0.00         1       \$110,000.00       1.55% 0       \$0.00         1       \$108,000.00       1.52% 0       \$0.00         1       \$108,000.00       1.52% 0       \$0.00         1       \$100,000.00       1.41% 0       \$0.00         1       \$104,405.00       1.47% 0       \$0.00         1       \$104,405.00       1.47% 0       \$0.00         1       \$92,620.00       1.3% 0       \$0.00         1       \$99,865.29       1.41% 0       \$0.00         1       \$99,865.29       1.41% 0       \$0.00	1 \$99,618.64	1 \$99,618.64

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	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32% 0	\$0.00	NA 0 \$0.
	NORTEX MORTGAGE	1	\$90,000.00	1.27% 0	\$0.00	NA 0 \$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21% 0	\$0.00	NA 0 \$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38% 0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25% 0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42% 0	\$0.00	NA 0 \$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75% 0	\$0.00	NA 0 \$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43% 0	\$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4% 0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39% 0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43% 0	\$0.00	NA 0 \$0.
	SOUTHPOINT BANK	1	\$99,865.62	1.41% 0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	1	\$86,320.00	1.22% 0	\$0.00	NA 0 \$0.
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51% 0	\$0.00	NA 0 \$0.
	TRUST COMPANY BANK	1	\$92,650.00	1.3% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86% 0	\$0.00	NA 0 \$0.
Total		72	\$7,102,414.00	100% 0	\$0.00	0 \$0.
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7% 0	\$0.00	NA 0 \$0.
	ADAMS BANK & TRUST	2	\$132,400.00	1.49% 0	\$0.00	NA 0 \$0.
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9% 0	\$0.00	NA 0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91% 0	\$0.00	NA 0 \$0
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84% 0	\$0.00	NA 0 \$0
	BANK OF CLEVELAND	1	\$82,688.47	0.93% 0	\$0.00	NA 0 \$0.
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84% 0	\$0.00	NA 0 \$0.
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84% 0	\$0.00	NA 0 \$0.
	CATALYST LENDING, INC	1	\$72,000.00	0.81% 0	\$0.00	NA 0 \$0

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CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA		·						
MONARCH MORTGAGE	1	\$77,600.00	0.87%	O	\$0.00	NA	0	\$0.
COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	-		NA	+-	
COMMUNITY BANK OF		Ψ207,130.47	2.3370	U	Ψ0.00			
MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC	1	\$74,100.00	0.83%	$\cap$	\$0.00	NA	0	\$0
FINWORTH MORTGAGE LLC	1	\$78,500.00				NA NA		
FIRST ARKANSAS FINANCIAL								
INC	2	\$125,228.98						
FIRST BANK	1	\$72,706.29				NA		
FIRST BANK OF DALTON	1	\$64,211.41	0.72%			NA	_	
FIRST FEDERAL BANK	1	\$75,000.00		0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$122,233.25	1.38%			NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	35							
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0	<u>\$0</u> .
HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA		
ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK	1	\$59,919.18	0.67%			NA	1	
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MONUMENT BANK	1	\$83,880.54	0.94% 0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8% 0	\$0.00	NA	0 \$0
MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	2	\$86,800.00	0.98% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	\$0.00	NA	0 \$0
REEVES MORTGAGE	1	\$77,500.00	0.87% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1% 0	\$0.00	NA	0 \$0
SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75% 0	\$0.00	NA	0 \$0
SOUTH LOUISIANA BANK	1	\$72,500.00	0.82% 0	\$0.00		0 \$0
SOUTHPOINT BANK	2	\$132,341.26	1.49% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$84,034.06		·	NA	0 \$0
SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67% 0	\$0.00	NA	0 \$0
SUNSET BANK & SAVINGS	1	\$51,929.95	0.58% 0	\$0.00	NA	0 \$0
TELHIO CREDIT UNION	1	\$58,000.00	0.65% 0	\$0.00	NA	0 \$0
THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4% 0	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$34,708.17	0.39% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8% 0	\$0.00	NA	0 \$0
THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83% 0	\$0.00	NA	0 \$0
UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88% 0	\$0.00	NA	0 \$0
UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75% 0	\$0.00	NA	0 \$0
UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87% 0	\$0.00	NA	0 \$0
VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95% 0	\$0.00	NA	0 \$0
VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76% 0	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9% 0	\$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64% 0	\$0.00	NA	0 \$0
Unavailable	1	\$30,000.00	0.36% 0	\$0.00	NA	0 \$0

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Total		132	\$8,889,047.53	100% 0	\$0.00		0	<b>\$0</b>
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3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02% 0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$94,050.00	1.12% 0	\$0.00	NA	0	\$0
	ALIANT BANK	1	\$104,000.00	1.23% 0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22% 0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$94,800.00	1.12% 0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$106,800.00	1.27% 0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14% 0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09% 0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12% 0	\$0.00	NA	0	\$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22% 0	\$0.00	NA	0	\$0
	F&M BANKING	1	\$93,600.00	1.11% 0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48% 0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21% 0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$102,600.00	1.22% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28% 0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09% 0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09% 0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21% 0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07% 0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3% 0	\$0.00	NA	0	\$0
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28% 0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$87,090.29	1.03% 0	\$0.00	NA	0	\$0

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	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27% 0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3% 0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72% 0	\$0.00	NA	0\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06% 0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24% 0	\$0.00	NA	\$0.
	PREMIER BANK	1	\$85,500.00	1.01% 0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28% 0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7% 0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98% 0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27% 0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$85,500.00	1.01% 0	\$0.00	NA	\$0.
	STONEGATE BANK	1	\$102,300.00	1.21% 0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48% 0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34% 0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3% 0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15% 0	\$0.00	NA	\$0.
	THE POCA VALLEY BANK	1	\$108,000.00	1.28% 0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04% 0	\$0.00	NA	_
	WEST SUBURBAN BANK	1	\$110,000.00	1.31% 0	\$0.00	NA	_
Total		85	\$8,430,091.57	100% 0	\$0.00		\$0.
3138X5X93	ADUDDELL GROUP MORTGAGE LLC	1	\$67,914.45	1.34% 0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54% 0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58% 0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53% 0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03% 0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89% 0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$85,000.00	1.68% 0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$84,800.00	1.68% 0	\$0.00	NA	\$0.
	BRIMFIELD BANK	1	\$53,200.00	1.05% 0	\$0.00	NA	_
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66% 0	\$0.00	NA	\$0.

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	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%		1		1
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0 \$0.00	NA	.0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33%	0 \$0.00	NA	. 0	\$(
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0 \$0.00	NA	0	\$(
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0 \$0.00	NA	. 0	\$(
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0 \$0.00	NA	. 0	\$(
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0 \$0.00	NA	. 0	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0 \$0.00	NA	. 0	\$0
	FIRSTBANK	1	\$60,000.00	1.19%	0 \$0.00	NA	.0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0 \$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0 \$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0 \$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0 \$0.00	NA	. 0	\$0
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0 \$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0 \$0.00	NA	. 0	\$0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0 \$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0 \$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0 \$0.00	NA	.0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0 \$0.00	NA	. 0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0 \$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0 \$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72%	0 \$0.00	NA	. 0	\$0
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0 \$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0 \$0.00		_	-
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0 \$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0 \$0.00			
		76	\$5,051,124.01	100%	0 \$0.00	.]	l <sub>V</sub>	\$0

Total

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3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0	\$0.
Total		24	\$2,344,063.56	100%	0	\$0.00		0	<b>\$0</b>
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	. 0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0	\$0.
Total		16	\$1,956,856.59	100%	0	\$0.00		0	<b>\$0</b> .
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,140,194.81	100%	0	\$0.00		0	<b>\$0.</b>
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0	\$0.
Total	GRAND VALLEY BANK	1 2	\$315,933.23 <b>\$723,933.23</b>	43.64% <b>100</b> %	${f +-}$	\$0.00 <b>\$0.00</b>	NA	_	\$0. <b>\$0</b> .
3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	.0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$63,750.00	4.99%	0	\$0.00	NA	0	\$0.
Total		18	\$1,276,310.18	100%	0	\$0.00		0	<b>\$0</b> .
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	. 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	2	\$212,250.00	18.01%		\$0.00	NA	-	
Total		12	\$1,177,865.86	100%	0	\$0.00		0	<b>\$0.</b>
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0	\$0.

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0	\$0
Total	INC. BENTING WORTONGE	19	\$2,387,009.21	100%	0	\$0.00		0	\$0
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3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	-	
Total		13	\$1,159,729.00	100%	0	\$0.00		0	<b>\$</b> 0
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	1	\$185,800.00	4.81%		\$0.00	NA		
Total		18	\$3,868,783.00	100%	0	\$0.00		0	<b>\$0</b>
3138X5XK8	ADUDDELL GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00		Ш	\$0.00	NA	H	
	CS FINANCIAL INC	1	\$395,100.00			\$0.00	NA	-	
	FINWORTH MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$207,000.00 \$3,816,649.26	1.85% 34.09%		\$0.00 \$0.00	NA NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA		
	MOVEMENT MORTGAGE LLC	4	\$954,310.38 \$278,624.18	8.52% 2.49%	1 1	\$0.00 \$0.00	NA NA		

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	PLATINUM HOME		1		1	İ		
<u> </u>	MORTGAGE CORPORATION						Ш	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22% 0	\$0.00	NA	.05	\$0
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8% 0	\$0.00	NA	0:	\$0
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13% 0	\$0.00	NA	0:	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77% 0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78% 0	\$0.00	NA	0	<u>\$0</u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00				Ħ	
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97% 0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37% 0	\$0.00		11	
	WESTERN BANCORP	1	\$355,500.00	3.18% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93			NA	Ш	
Total		38	\$11,196,042.54	100% 0	\$0.00		0 5	<u>\$0</u>
					<b></b>		4	
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7% 0	\$0.00	NA	05	\$0
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59% 0	\$0.00	NA	.0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63% 0	\$0.00		$\perp \perp$	
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36% 0	\$0.00	NA	05	<u>\$0</u>
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47% 0	\$0.00	NA	0 5	\$0
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82% 0	\$0.00	NA	0 5	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7% 0	\$0.00	NA	0 5	\$0
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69% 0	\$0.00	NA	0	<u>\$(</u>
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00					
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09% 0	\$0.00	NA	0 5	\$
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22% 0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11% 0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82% 0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26					
	IDAHO FIRST BANK	1	\$179,450.00	1.23% 0	\$0.00	NA	0	\$
		1	\$208,737.05	1.43% 0			$\overline{}$	

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	ISERVE RESIDENTIAL LENDING LLC						'	
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42% 0	\$0.00	NA	.0	\$0
<u> </u>	MAGNOLIA STATE BANK	1	\$272,650.00	1.87% 0	\$0.00	NA	0	\$0
<u> </u>	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52% 0	\$0.00	NA	0	\$0
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7% 0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS	1	\$331,550.00	2.27% 0	\$0.00	NA	77	1
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89% 0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36% 0	\$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56% 0	\$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66% 0	\$0.00	NA	.0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00		\$0.00	NA	Ш	
<u> </u>	SAGE BANK	1	\$207,100.00	1.42% 0	\$0.00	NA	.0	\$0
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19% 0	\$0.00	NA	.0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44% 0	\$0.00	NA	Ш	
<u> </u>	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38% 0	\$0.00	NA		
<u> </u>	SOLERA NATIONAL BANK	1	\$237,650.00	1.63% 0	\$0.00	NA	_	-
<u> </u>	SOUTHPOINT BANK	1	\$255,079.33	1.75% 0	\$0.00	NA	.0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34% 0	\$0.00	NA	.0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18% 0	\$0.00	NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00		\$0.00	NA		
Total		56	\$14,589,024.09	100% 0	\$0.00		0	\$0
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45% 0	\$0.00	NA	0	\$C
	ALIANT BANK	1	\$128,735.40	1.15% 0	\$0.00	NA	0	\$0
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79% 0	\$0.00	NA		
	AMERICAN BANK	1	\$220,895.25	1.98% 0	\$0.00	NA	<u></u>	180
	AMERICAN BANK  AMERICAN SOUTHWEST  MORTGAGE CORP	1	\$141,608.04	1.27% 0	\$0.00	NA		
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13% 0	\$0.00	NA	0	\$C
	CATALYST LENDING INC	1	\$375,000.00	3.36% 0	\$0.00	NA	0	\$(
		1	\$183,746.50	1.65% 0	\$0.00	NA	_	_

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	CENTRAL BANK OF JEFFERSON COUNTY			 					
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	.0	\$(
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0	\$1
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14				NA		
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	.0	\$(
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	.0	\$
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	, 0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC	1	\$239,900.00		11		NA		_
	FIRSTBANK	1	\$139,487.95	1.25%			NA		
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00		-		NA	_	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75				NA		
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	10	\$0.00	NA	0	Ş
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00		Ħ		NA		Ī
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	. 0	\$
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0	9
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%			NA		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	.0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00		Ш	·	NA		Ļ
<u> </u>	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	. 0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	.0	Ş
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94		Ш	·	NA	1	ļ
<u> </u>	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	. 0	ľ
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0	ľ
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	$\bot$	1
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0	ľ
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA		
Total		58	\$11,153,367.46	100%	0	\$0.00		0	1
	ALPHA MORTGAGE	1	2124 024 (0	2.400	+	20.00			İ
3138X5XN2	CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	U	l
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	$\overline{0}$	1

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	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51% 0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$113,828.30	3.21% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68% 0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16% 0	\$0.00	NA	. 0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37% 0	\$0.00	NA	.0	\$0.
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37% 0	\$0.00	NA	. 0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46% 0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51% 0	\$0.00	NA	0	\$0.
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74		\$0.00		Ш	
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42% 0	\$0.00		_	
	PINNACLE BANK	1	\$112,500.00	3.17% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6% 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36% 0	\$0.00			
	SOUTHPOINT BANK	1	\$112,089.84	3.16% 0	\$0.00	NA	.0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26% 0	\$0.00		Ш	
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37% 0	\$0.00	NA	. 0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21% 0	\$0.00		Ш	
Total		30	\$3,551,437.03	100% 0	\$0.00		0	<b>\$0</b> .
3138X5XP7	AI INC	1	\$101,856.29	0.74% 0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46% 0	\$0.00			
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75% 0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76% 0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65% 0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	2	\$213,000.00	1.54% 0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75% 0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67% 0	\$0.00	NA	0	\$0.
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7% 0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7% 0	\$0.00	NA	0	\$0.

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CF BANK	1	\$109,155.00	0.79%	0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	\$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	\$0.00	NA 0 \$0
CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0 \$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	\$0.00	
COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	\$0.00	NA 0 \$0
DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0 \$0.00	NA 0 \$0
ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	\$0.00	NA 0 \$0
FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	\$0.00	NA 0 \$0
FIRST BANK OF DALTON	1	\$104,000.00			
FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0 \$0.00	NA 0 \$0
FIRST NBC BANK	1	\$104,848.71	0.76%	1	
FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	\$0.00	NA 0 \$0
FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	\$0.00	NA 0 \$0
FIRSTBANK	2	\$194,725.03	1.41%	\$0.00	NA 0 \$0
FOCUS BANK	1	\$85,870.47	0.62%	0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	\$0.00	NA 0 \$0
FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0 \$0.00	NA 0 \$0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	\$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	\$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	\$0.00	NA 0 \$0
IDAHO FIRST BANK	1	\$104,852.06	0.76%	0 \$0.00	NA 0 \$0
KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0 \$0.00	NA 0 \$0
LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0 \$0.00	
MIDSOUTH BANK	1	\$100,000.00	0.72%	0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$98,189.54	0.71%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0 \$0.00	NA 0 \$0
NEXBANK, SSB	1	\$107,791.72	0.78%	\$0.00	NA 0 \$0

NICOLET NATIONAL BANK	1	\$100,654.77	0.73% 0	\$0.00	NA	0 \$0
NOBLE HOME LOANS	1	\$99,859.10	0.72% 0			_
ONE BANK AND TRUST	1	\$95,861.68	0.69% 0			_
PENNSYLVANIA PREFERRED	1	\$96,520.00	0.7% 0	\$0.00		
MORTGAGE CO INC	2	¢200 550 00	2 160/ 0	\$0.00		
PINNACLE BANK	3	\$298,550.00	2.16% 0	1	NA	_
PINNALCE BANK	1	\$109,600.00	0.79% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69% 0	\$0.00	NA	0 \$0
PRIORITY BANK	1	\$85,179.81	0.62% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72% 0	\$0.00	NA	0 \$0
QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63% 0	\$0.00	NA	0 \$0
RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61% 0	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66% 0	\$0.00	NA	<u> </u>
SOUTHPOINT BANK	2	\$191,357.40	1.38% 0			_
STEWARD INVESTMENTS INC		\$171,337.40	1.50 // 0	Ψ0.00	INA	υψυ
DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65% 0		NA	
SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64% 0			
SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72% 0	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72% 0	\$0.00	NA	0.80
SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64% 0		NA	_
TENNESSEE BANK & TRUST	1	\$95,950.00	0.69% 0		NA	_
TENNESSEE TRUST	1	·				
MORTGAGE INC	1	\$107,851.20	0.78% 0	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$98,860.51	0.71% 0	\$0.00	NA	0.80
THE EQUITABLE BANK	1	\$97,000.00	0.7% 0	1	NA	_
	1					
THE FIRST STATE BANK	11	\$107,847.83	0.78% 0	\$0.00	NAI	0 \$0

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	THE HOME LENDING GROUP					
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64% 0	\$0.00	NA 0 \$0
	UNITED BANK INC	1	\$100,000.00	0.72% 0	\$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43% 0	\$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72% 0	\$0.00	NA 0 \$0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72% 0	\$0.00	NA 0 \$0
	WATKINS MORTGAGE	1	\$106,000.00	0.77% 0	\$0.00	NA 0 \$0
	WESTBURY BANK	1	\$100,000.00	0.72% 0	\$0.00	NA 0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77% 0	\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67% 0	\$0.00	NA 0 \$0
Total		140	\$13,828,061.44	100% 0	\$0.00	0 \$0
3138X5XQ5	IST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92% 0	\$0.00	NA 0 \$0
	IST SIGNATURE LENDING LLC	1	\$78,100.00	0.88% 0	\$0.00	NA 0 \$0
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94% 0	\$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59% 0	\$0.00	NA 0 \$0
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91% 0	\$0.00	NA 0 \$0
	BANK OF MCKENNEY	1	\$80,686.15	0.91% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66% 0	\$0.00	NA 0 \$0
	BENCHMARK BANK	1	\$54,022.05	0.61% 0	\$0.00	NA 0 \$0
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55% 0	\$0.00	NA 0 \$0
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88% 0	\$0.00	NA 0 \$0
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81% 0	\$0.00	NA 0 \$0
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34% 0	\$0.00	NA 0 \$0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77% 0	\$0.00	NA 0 \$0
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9% 0	\$0.00	NA 0 \$0
	CHARTERBANK	1	\$81,587.44	0.92% 0	\$0.00	NA 0 \$0
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67% 0	\$0.00	NA 0 \$0
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88% 0	\$0.00	NA 0 \$0
	CITIZENS UNION BANK	3	\$216,750.00	2.46% 0	\$0.00	NA 0 \$0
		3	\$214,287.74	2.43% 0	\$0.00	NA 0 \$0

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COLLINS COMMUNITY CREDIT UNION								
COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0	\$0.
F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST AMERCIAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	0	\$0.
GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$0.
GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.
MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA		
ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA		
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00	NA	0	\$0.

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		131	\$8,828,033.21	100% 0	\$0.00		0	<b>\$0.</b>
	WORTHINGTON FEDERAL BANK	1	\$84,677.82				Ц	
	COPORATION		\$78,700.00	0.89% 0	\$0.00	NA	O:	<del>\$</del> 0.
	WISCONSIN MORTGAGE							
	WHITNEY BANK	1	\$65,000.00	0.74% 0	\$0.00	NA	05	\$0.
	UNION	1	\$73,700.00	0.83% 0	\$0.00	NA	0	\$0.
<u> </u>	VANTAGE WEST CREDIT							
	CORPORATION USNY BANK	1	\$55,893.03	0.63% 0	\$0.00		Ш	
	UNIVERSAL LENDING	1	\$72,000.00	0.82% 0	\$0.00	NA	0	\$0.
	UNITED BANK INC	1	\$64,000.00	0.72% 0	\$0.00	NA	0	<b>\$0</b> .
	UARK FEDERAL CREDIT UNION	1	\$47,927.70				Н	
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96% 0	\$0.00	NA	0	\$0.
<u> </u>	THE POCA VALLEY BANK		\$75,000.00	0.85% 0	\$0.00	NA	U.	φU.
	THE COASTAL BANK	1	\$69,894.57 \$75,000,00				_	
	THE ARLINGTON BANK	1	\$60,000.00					
<u> </u>	TELHIO CREDIT UNION	1	\$64,409.12	1			_	
	SYRACUSE SECURITIES INC	1	\$58,000.00			i e	-	
	UNION ISAOA	1	\$61,914.58				Ш	
	UNION SUNMARK FEDERAL CREDIT						H	
	SUNMARK FEDERAL CREDIT	1	\$63,653.98					
	SUBURBAN MORTGAGE INC	1	\$64,906.35	1			TT	
	SOUTHPOINT BANK	3	\$189,430.70	2.15% 0	\$0.00	NA	0	<u>\$0</u>
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36					
	SOUTHERN HERITAGE BANK	2	· · · · ·	t t -			++	
	SOUTHCREST BANK	2					t t	
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65% 0	\$0.00	NA	0 5	<u>\$</u> 0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94% 0	\$0.00	NA	0 5	\$0.
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91% 0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57% 0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK	1	\$83,000.00	0.94% 0	\$0.00	NA	0	<u>\$0.</u>
	PRIORITY BANK	2	\$155,374.24		· ·		TT	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26				Ш	
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9% 0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$264,310.60	2.99% 0	\$0.00	NA	0	<u>\$0.</u>
	MORTGAGE CO INC	1	\$79,879.51		·		Ш	

Total

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		$\overline{}$				1 1	_
3138X5XR3	AKT AMERICAN CAPITAL INC	, 1	\$568,000.00	2.39% 0	\$0.00	NA 0	02
DIJOAJARJ	ALIANT BANK	1	\$417,000.00	i i		NA 0	
-	BRITTON & KOONTZ BANK	1	\$280,000.00	t	· ·	NA 0	
ļ	CATALYST LENDING, INC	2				NA 0	
ļ	CENTRAL MORTGAGE	+	. ,				
	SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79% 0	\$0.00	NA 0	\$0.
ļ	CLOUD LENDERS	1	\$218,105.81	0.92% 0	\$0.00	NA 0	\$0.
ļ	COMMUNITY WEST BANK	1	\$300,000.00			NA 0	
ľ	ESSEX RESIDENTIAL	+ 1					
	MORTGAGE	1	\$224,500.00	0.95% 0	\$0.00	NA 0	\$0.
	EVERETT FINANCIAL INC		\$102,000,00	2 21 67 0	<b>\$2.00</b>	374.0	
	DBA SUPREME LENDING	1	\$192,000.00	0.81% 0	\$0.00	NA 0	\$U.
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77% 0	\$0.00	NA 0	<u>\$0.</u>
	FIRST FEDERAL BANK	1	\$200,000.00	1		NA 0	
	FIRST FINANCIAL BANK NA	1	\$188,000.00			NA 0	
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	t		NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	·			NA 0	
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93% 0	\$0.00	NA 0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36% 0	\$0.00	NA 0	\$0.
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76% 0	\$0.00	NA 0	\$0.
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96% 0	\$0.00	NA 0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4% 0	\$0.00	NA 0	\$0.
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85% 0	\$0.00	NA 0	\$0.
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1% 0	\$0.00	NA 0	\$0
	GROUP ONE MORTGAGE, INC	1	\$305,000.00			NA 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1				NA 0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76% 0	\$0.00	NA 0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25% 0	\$0.00	NA 0	\$0
	MEYER MORTGAGE CORPORATION	1	. ,		·	NA 0	
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2% 0	\$0.00	NA 0	\$0

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	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12% 0	\$0.00	NA	Ωđ
<del>                                     </del>	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91% 0	\$0.00	NA NA	
	MOVEMENT MORTGAGE LLC  MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81% 0	\$0.00	NA NA	-
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24% 0	\$0.00	NA	
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39% 0	\$0.00	NA	0 \$
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76% 0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73% 0	\$0.00	NA	
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8% 0	\$0.00	NA	0 \$
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18% 0	\$0.00	NA	0 \$
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1% 0	\$0.00	NA	0 \$
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51% 0	\$0.00	NA	0 \$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93% 0	\$0.00	NA	Ш
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75% 0	\$0.00	NA	
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99% 0	\$0.00	NA	0\$
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98% 0	\$0.00	NA	Ш
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31% 0	\$0.00	NA	0\$
	WESTERN BANCORP	1	\$417,000.00	1.78% 0	\$0.00	NA	
Total		81	\$23,716,566.85	100% 0	\$0.00		0 \$
2120V5VC1	A IZT A MEDICANI CA DITA I	1	¢240,000,00	2.260/.0	¢0.00	NA	Ωđ
3138X5XS1	AKT AMERICAN CAPITAL ALLIED FIRST BANK	1	\$248,000.00 \$417,000.00	2.26% 0 3.8% 0	\$0.00 \$0.00	NA NA	
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78% 0	\$0.00	NA NA	
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04% 0	\$0.00	NA	0 \$
	AMERICAN WEST BANK	1	\$195,000.00	1.78% 0	\$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6% 0	\$0.00	NA	
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81% 0	\$0.00	NA	0 \$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26% 0	\$0.00	NA	0 \$
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94% 0	\$0.00	NA	0 \$
	F&M BANK	1	\$181,200.00	1.65% 0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34% 0	\$0.00	NA	0 \$
	FIRSTBANK	1	\$179,757.54	1.64% 0	\$0.00	NA	0 \$

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FRANKLIN AMERICAN

	MORTGAGE COMPANY GEORGETOWN MORTGAGE LLC		\$2,623,750.00	23.9% 0	\$0.00	NA	) \$0.
			****		40.00		0 4 0
		1	\$243,000.00	2.21% 0	\$0.00	NA	) \$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6% 0	\$0.00	NA	3 \$0.
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01% 0	\$0.00	NA (	3 \$0.
	JD BANK	1	\$245,000.00	2.23% 0	\$0.00	NA	
	LEGACY TEXAS BANK	1	\$299,622.56	2.73% 0	\$0.00	NA	3 \$0.
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46% 0	\$0.00	NA	) \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73% 0	\$0.00	NA	) \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61% 0	\$0.00	NA	
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23% 0	\$0.00	NA	) \$0.
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84% 0	\$0.00	NA	) \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18% 0	\$0.00	NA	
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8% 0	\$0.00	NA (	_
	SOUTHPOINT BANK	1	\$212,326.34	1.93% 0	\$0.00	NA	) \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84% 0	\$0.00	NA	) \$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05% 0	\$0.00	NA	)\$0.
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75% 0	\$0.00	NA	_
Total		40	\$10,976,287.44	100% 0	\$0.00		0 \$0.
		$\vdash$					+
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38% 0	\$0.00	NA	) \$0.
3138X5XT9	DANIZ OF LITATI	1	\$149,748.01	1.56% 0	ΦΩ ΩΩ		
3138X5XT9	BANK OF UTAH	т г		1.50700	\$0.00	NA (	0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35% 0	\$0.00	NA (	
3138X5XT9	BEEHIVE FEDERAL CREDIT	1	\$130,232.14 \$140,822.61				0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION BLUFI LENDING			1.35% 0	\$0.00	NA	0 \$0. 0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION		\$140,822.61	1.35% 0 1.46% 0	\$0.00 \$0.00	NA (	0 \$0. 0 \$0. 0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION BP FEDERAL CREDIT UNION C&F MORTGAGE		\$140,822.61 \$128,000.00	1.35% 0 1.46% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0. 0 \$0. 0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION BP FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION COLLINS COMMUNITY	1 1	\$140,822.61 \$128,000.00 \$149,000.00	1.35% 0 1.46% 0 1.33% 0 1.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION  BLUFI LENDING CORPORATION  BP FEDERAL CREDIT UNION  C&F MORTGAGE CORPORATION  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL BANK DBA	1 1 1	\$140,822.61 \$128,000.00 \$149,000.00 \$144,960.00	1.35% 0 1.46% 0 1.33% 0 1.55% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138X5XT9	BEEHIVE FEDERAL CREDIT UNION  BLUFI LENDING CORPORATION  BP FEDERAL CREDIT UNION  C&F MORTGAGE CORPORATION  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL BANK DBA MONARCH MORTGAGE  COPPERPOINT MORTGAGE	1 1 1 1	\$140,822.61 \$128,000.00 \$149,000.00 \$144,960.00 \$135,000.00	1.35% 0 1.46% 0 1.33% 0 1.55% 0 1.51% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
3138X5XT9	<del>                                     </del>	1	\$149,748.01	1 56% 0			

EVERETT FINANCIAL INC DBA SUPREME LENDING						
FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4% 0			_
FIRST OPTION LENDING	1	\$147,000.00	1.53% 0			
FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46% 0		NA	0 \$0
FIRST UTAH BANK	1	\$142,308.05	1.48% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32% 0			
FRONTIER FIANCIAL INC	1	\$140,219.28	1.46% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45% 0	\$0.00	NA	0 \$0
KING FINANCIAL GROUP INC	1	\$142,312.35	1.48% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK	1	\$144,809.06	1.5% 0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43% 0	\$0.00	NA	0 \$0
MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$149,395.01	1.55% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	\$0.00	NA	0 \$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54% 0	\$0.00	NA	0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4% 0	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53% 0	\$0.00	NA	0 \$0
SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4% 0	\$0.00	NA	0 \$0
THE FARMERS BANK	1	\$133,320.17	1.39% 0	\$0.00	NA	0 \$0

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	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44% 0	\$0.00	NA 0 \$
Total		70	\$9,624,764.63	100% 0	\$0.00	0 \$
3138X5XU6	ALIANT BANK	1	\$118,825.00	2.39% 0	\$0.00	NA 0 \$
	BANK OF NEBRASKA	1	\$121,600.00	2.44% 0	\$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39% 0	\$0.00	NA 0\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21% 0	\$0.00	NA 0\$
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26% 0	\$0.00	NA 0 \$
	FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37% 0	\$0.00	NA 0 \$
	FIRST BANK	1	\$123,200.00	2.48% 0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24% 0	\$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6% 0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4% 0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51% 0	\$0.00	NA 0 \$
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39% 0	\$0.00	NA 0 \$
	KITSAP BANK	1	\$122,500.00	2.46% 0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$114,950.00	2.31% 0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11% 0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97% 0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41% 0	\$0.00	NA 0 \$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4% 0	\$0.00	NA 0 \$
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25% 0	\$0.00	NA 0 \$
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31% 0	\$0.00	NA 0 \$
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41% 0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41% 0	\$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28% 0	\$0.00	NA 0 \$
Total		42	\$4,974,186.76	100% 0	\$0.00	0 \$
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41% 0	\$0.00	NA 0 \$
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52% 0	\$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54% 0	\$0.00	NA 0 \$
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33% 0	\$0.00	NA 0 \$

	_		T		_	
1	\$189,000.00	0.34%	\$0.00	NA	05	\$0.
1	\$246,626.00	0.44%	\$0.00	NA	05	\$0.
1	\$185,248.00	0.33%	\$0.00	NA	05	\$0.
4	\$996,830.00	1.78%	\$0.00	NA	0.5	\$0.
1	\$229,918.25	0.41%	\$0.00	NA	0.5	\$0.
2	\$404,975.00	0.72%	\$0.00	NA	05	\$0.
1	\$204,960.00	0.37%	\$0.00	NA	05	\$0.
1	\$400,000.00	0.72%	\$0.00	NA	0.5	\$0.
1	\$230,320.00	0.41%	\$0.00	NA	0.5	\$0.
1	\$332,000.00	0.59%	\$0.00	NA	0.5	\$0.
2	\$464,350.00	0.83%	\$0.00	NA	0.5	\$0.
1	\$450,000.00				Ц	
1	\$251,200.00	0.45%	\$0.00		_	_
1	\$309,520.00	0.55%	\$0.00	NA	0.5	\$0.
2	\$793,648.39				_	
3	\$912,000.00	1.63% (	\$0.00	NA	0.5	\$0.
1	\$210,600.00		1			
1	\$225,600.00	0.4%	\$0.00	NA	05	\$0.
3	\$729,956.00	1.31%	\$0.00		Ц	
1	\$215,200.00				_	
3	\$933,000.00	1.67%	\$0.00	NA	05	\$0.
1	\$181,900.00	0.33%	\$0.00	NA	0 5	\$0.
1	\$187,340.00	0.34%	\$0.00	NA	08	\$0.
1	\$200,000.00	0.36%	\$0.00		Ш	
1	\$353,000.00	0.63%	\$0.00	NA	05	\$0.
1	\$376,000.00	0.67%	\$0.00	NA	05	\$0.
2	\$398,500.00	0.71%	\$0.00	NA	0.5	\$0.
2	\$510,400.00		1		_	
1	\$296,900.00	0.53%	\$0.00	NA	0.5	\$0.
1	\$231,900.00	0.41%	\$0.00	NA	05	\$0.
1	\$324,000.00	0.58%	\$0.00	NA	0.5	\$0.
1	\$199,200.00	0.36%	\$0.00	NA	05	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$246,626.00         1       \$185,248.00         4       \$996,830.00         1       \$229,918.25         2       \$404,975.00         1       \$204,960.00         1       \$400,000.00         1       \$332,000.00         2       \$464,350.00         1       \$309,520.00         2       \$793,648.39         3       \$912,000.00         1       \$225,600.00         3       \$729,956.00         1       \$215,200.00         3       \$933,000.00         1       \$187,340.00         1       \$200,000.00         1       \$353,000.00         2       \$398,500.00         2       \$398,500.00         1       \$231,900.00         1       \$231,900.00         1       \$231,900.00         1       \$231,900.00         1       \$324,000.00	1       \$246,626.00       0.44% (         1       \$185,248.00       0.33% (         4       \$996,830.00       1.78% (         1       \$229,918.25       0.41% (         2       \$404,975.00       0.72% (         1       \$204,960.00       0.37% (         1       \$400,000.00       0.72% (         1       \$230,320.00       0.41% (         2       \$464,350.00       0.83% (         1       \$450,000.00       0.81% (         2       \$464,350.00       0.81% (         1       \$309,520.00       0.55% (         2       \$793,648.39       1.42% (         3       \$912,000.00       1.63% (         1       \$210,600.00       0.38% (         1       \$225,600.00       0.4% (         3       \$729,956.00       1.31% (         1       \$181,900.00       0.33% (         1       \$187,340.00       0.34% (         1       \$353,000.00       0.63% (         1       \$376,000.00       0.63% (         2       \$398,500.00       0.71% (         2       \$398,500.00       0.53% (         1       \$226,900.00	1       \$246,626.00       0.44% 0       \$0.00         1       \$185,248.00       0.33% 0       \$0.00         4       \$996,830.00       1.78% 0       \$0.00         1       \$229,918.25       0.41% 0       \$0.00         2       \$404,975.00       0.72% 0       \$0.00         1       \$204,960.00       0.37% 0       \$0.00         1       \$230,320.00       0.41% 0       \$0.00         1       \$332,000.00       0.59% 0       \$0.00         2       \$464,350.00       0.83% 0       \$0.00         1       \$450,000.00       0.45% 0       \$0.00         1       \$251,200.00       0.45% 0       \$0.00         2       \$793,648.39       1.42% 0       \$0.00         3       \$912,000.00       1.63% 0       \$0.00         3       \$912,000.00       0.38% 0       \$0.00         3       \$729,956.00       1.31% 0       \$0.00         1       \$181,900.00       0.38% 0       \$0.00         1       \$187,340.00       0.34% 0       \$0.00         1       \$187,340.00       0.36% 0       \$0.00         1       \$220,000.00       0.63% 0       \$0.00	1 \$246,626.00 0.44% 0 \$0.00 NA  1 \$185,248.00 0.33% 0 \$0.00 NA  4 \$996,830.00 1.78% 0 \$0.00 NA  1 \$229,918.25 0.41% 0 \$0.00 NA  2 \$404,975.00 0.72% 0 \$0.00 NA  1 \$204,960.00 0.37% 0 \$0.00 NA  1 \$230,320.00 0.41% 0 \$0.00 NA  1 \$332,000.00 0.59% 0 \$0.00 NA  2 \$464,350.00 0.83% 0 \$0.00 NA  1 \$450,000.00 0.81% 0 \$0.00 NA  1 \$251,200.00 0.45% 0 \$0.00 NA  2 \$793,648.39 1.42% 0 \$0.00 NA  3 \$912,000.00 1.63% 0 \$0.00 NA  1 \$225,600.00 0.48% 0 \$0.00 NA  3 \$729,956.00 1.31% 0 \$0.00 NA  1 \$215,200.00 0.48% 0 \$0.00 NA  1 \$215,200.00 0.48% 0 \$0.00 NA  1 \$215,200.00 0.38% 0 \$0.00 NA  2 \$398,500.00 0.63% 0 \$0.00 NA  1 \$376,000.00 0.63% 0 \$0.00 NA  2 \$398,500.00 0.71% 0 \$0.00 NA  1 \$225,100.00 0.53% 0 \$0.00 NA  1 \$225,100.00 0.63% 0 \$0.00 NA  1 \$225,100.00 0.63% 0 \$0.00 NA  1 \$376,000.00 0.63% 0 \$0.00 NA  2 \$398,500.00 0.71% 0 \$0.00 NA  1 \$223,1900.00 0.55% 0 \$0.00 NA  1 \$231,900.00 0.55% 0 \$0.00 NA	1       \$246,626.00       0.44% 0       \$0.00       NA 0         1       \$185,248.00       0.33% 0       \$0.00       NA 0         4       \$996,830.00       1.78% 0       \$0.00       NA 0         1       \$229,918.25       0.41% 0       \$0.00       NA 0         2       \$404,975.00       0.72% 0       \$0.00       NA 0         1       \$204,960.00       0.37% 0       \$0.00       NA 0         1       \$230,320.00       0.41% 0       \$0.00       NA 0         1       \$332,000.00       0.59% 0       \$0.00       NA 0         2       \$464,350.00       0.83% 0       \$0.00       NA 0         1       \$450,000.00       0.41% 0       \$0.00       NA 0         2       \$464,350.00       0.81% 0       \$0.00       NA 0         1       \$450,000.00       0.45% 0       \$0.00       NA 0         1       \$251,200.00       0.55% 0       \$0.00       NA 0         2       \$793,648.39       1.42% 0       \$0.00       NA 0         3       \$912,000.00       1.63% 0       \$0.00       NA 0         1       \$215,200.00       0.38% 0       \$0.00       NA 0

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FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.
INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$0.
LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00		4	\$0.00			
MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00		Ш	
MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	_	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	_	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00		4	\$0.00		Ш	
MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00		-	
MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%	_	\$0.00		-	-
MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00			
MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.

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NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0 \$0.00	NA	0\$
NEXBANK SSB	1	\$237,000.00	0.42%	0 \$0.00	NA	0\$
NORTH STATE BANK	1	\$247,562.79	0.44%	0 \$0.00	NA NA	0\$
OBA BANK	1	\$290,000.00	0.52%	0 \$0.00	) NA	0\$
PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0 \$0.00	) NA	0\$
PALM LENDING LLC	3	\$778,541.20	1.39%	0 \$0.00	) NA	0\$
PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0 \$0.00	) NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0 \$0.00	) NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%	0 \$0.00	) NA	0\$
PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0 \$0.00		_
PINNACLE BANK	1	\$220,400.00	0.39%	0 \$0.00	) NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0 \$0.00	) NA	0\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0 \$0.00	) NA	0\$
PRIMARY RESIDENTAL MORTGAGE	1	\$180,500.00	0.32%	0 \$0.00	) NA	0\$
PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0 \$0.00	) NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,310.96	1.25%	0 \$0.00	) NA	0\$
PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0 \$0.00	) NA	0\$
QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0 \$0.00	) NA	0\$
REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0 \$0.00	) NA	0\$
ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0 \$0.00	) NA	0\$
SCBT	2	\$455,700.00	0.82%	0 \$0.00	NA	0\$
SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%			
SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0 \$0.00	) NA	0\$
SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%		) NA	0\$
SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76%	0 \$0.00	) NA	0 \$
SMI LENDING INC	1	\$252,000.00	0.45%	0 \$0.00	NA	0\$
SOUTHPOINT BANK	1	\$198,000.00	0.35%	0 \$0.00		
STARION FINANCIAL	1	\$225,000.00	0.4%	0 \$0.00	NA	0\$
	3	\$714,227.00	1.28%			0\$

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	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00		·		44	
L	THE ARLINGTON BANK	2	\$564,462.00					
L	THE POCA VALLEY BANK	1	\$244,000.00	0.44% 0	\$0.00	NA	0\$	<u>.0</u>
L	UNITED BANK INC	3	\$696,283.00	1.25% 0	\$0.00	NA	0\$	<u>0</u> .
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33% 0	\$0.00	NA	0\$	0.
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00		·		44	
L	US FINANCIAL GROUP INC	1	\$399,423.67	0.71% 0	\$0.00	NA	0\$	<u>.0</u>
	US MORTGAGE CORPORATION	1	\$270,000.00		·		44	
L	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39% 0	\$0.00	NA	0\$	<u>.0</u>
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00		·	NA	0\$	80.
L	VALUE BANK MORTGAGE	1	\$224,000.00	0.4% 0			0\$	<u>.0.</u>
L	VICTORIAN FINANCE, LLC	1	\$394,384.00				_	
L	VICTORY COMMUNITY BANK	1	\$283,500.00			NA	0\$	<u>0</u> ر
L	WEST SUBURBANK BANK	1	\$180,000.00	0.32% 0	\$0.00	NA	0\$	<u>0</u> .
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54% 0	\$0.00	NA	0\$	0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01% 0	\$0.00	NA	0\$	0.
	Unavailable	1	\$417,000.00	0.73% 0	\$0.00			
Total		200	\$55,896,854.96	100% 0	\$0.00	!  !	0 \$	0.
		<del></del>	***********	777	\$2.00	·	1	_
3138X5XW2	1ST BANK	1	\$304,000.00	1.77% 0	\$0.00	NA	0 \$	.0.
-	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04% 0	\$0.00	NA	0\$	0.
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00				₩	
F	CATALYST LENDING INC	1	\$385,620.00					
  -	CATALYST LENDING, INC	1	\$300,000.00					
-	CENTRAL BANK & TRUST CO	1	\$417,000.00					
-	CS FINANCIAL, INC	1	\$318,750.00				11	
<b> </b>	FIRST OPTION LENDING	1	\$380,700.00					
F	FIRST SECURITY BANK	1	\$309,400.00	1.81% 0	\$0.00	NA	05	0,
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5% 0	\$0.00	NA	0\$	0,
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00				44	
F	MONARCH BANK	1	\$314,500.00					
 	MORTGAGE EXPRESS LLC	1	\$302,400.00				T - T -	
F	MORTGAGE EXPRESS, LLC	1	\$417,000.00					
ĺ	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43% 0	\$0.00	NA	0\$	,0

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NOBLE HOME LOANS	5	,						
MORTGAGE GROUP		NOBLE HOME LOANS	1	\$370,700.00	2.16% 0	\$0.00	NA	0\$
MORTGAGE GROUP INC			1	\$310,500.00	1.81% 0	\$0.00	NA	0\$
MORTGAGE GROUP, INC			2	\$690,000.00	4.03% 0	\$0.00	NA	0\$
PRIMARY RESIDENTIAL   1   \$391,500.00   2.29%   0   \$0.00   NA 0   \$0			1	\$380,000.00	2.22% 0	\$0.00	NA	0\$
CORPORATION   1   \$309,600.00   1.81%   0   \$0.00   NA 0   \$0		1	\$391,500.00	2.29% 0	\$0.00	NA	0\$	
COMPANY   1   \$402,400,00   2.35%   0   \$0.00   NA   0.50			1	\$309,600.00	1.81% 0	\$0.00	NA	0\$
COMPANY LLC   1   \$305,800.00   1.79% 0   \$0.00   NA 0   \$0.00			1	\$402,400.00	2.35% 0	\$0.00	NA	0\$
SOLERA NATIONAL BANK   1			1	\$305,800.00	1.79% 0	\$0.00	NA	0 \$
SOLERA NATIONAL BANK   1		SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25% 0	\$0.00	NA	0\$
SUN AMERICAN MORTGAGE   1   \$313,600.00   1.83% 0   \$0.00   NA 0 \$0		·	1	·		·		
THE PADUCAH BANK AND TRUST COMPANY   2   \$613,600.00   3.58%   0   \$0.00   NA   0 \$0		SUN AMERICAN MORTGAGE	1	·				
UNIVERSAL MORTGAGE & FINANCE INC  VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP  WESTERN BANCORP 1 \$341,100.00 1.99% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		THE PADUCAH BANK AND	2	\$613,600.00	3.58% 0	\$0.00	NA	0 \$
INDUSTRIES GROUP INC DBA   VITEK MORTGAGE GROUP   WESTERN BANCORP   1 \$624,000.00			1	\$315,500.00	1.84% 0	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY, LLC   3   \$1,106,250.00   6.48%   0   \$0.00   NA   0   \$0		INDUSTRIES GROUP INC DBA	1	\$341,100.00	1.99% 0	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY, LLC   3   \$1,106,250.00   6.48%   0   \$0.00   NA   0   \$0		WESTERN BANCORP	1	\$624,000.00	3.64% 0	\$0.00	NA	0\$
Total			3	\$1,106,250.00	6.48% 0	\$0.00		
CORPORATION   1   \$260,000.00   2.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Total		47	\$17,129,615.56	100% 0	\$0.00		0 \$
CORPORATION   1   \$260,000.00   2.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0								
CONTOUR MORTGAGE	3138X5XX0		1	\$260,000.00	2.14% 0	\$0.00	NA	0\$
CORPORATION  CUMBERLAND BANK AND TRUST  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  FBT MORTGAGE LLC  FIRST BANK FINANCIAL CENTRE  FIRST FEDERAL SAVINGS BANK  1 \$192,550.00  1.58% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0		CITIZENS BANK	1	\$168,195.00	1.38% 0	\$0.00	NA	0\$
TRUST  DEVERE MORTGAGE  CORPORATION DBA HUNT  MORTGAGE  FBT MORTGAGE LLC  FIRST BANK FINANCIAL  CENTRE  FIRST FEDERAL SAVINGS  BANK  1 \$190,225.00 1.56% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0			1	\$192,550.00	1.58% 0	\$0.00	NA	0\$
CORPORATION DBA HUNT 1 \$292,800.00 2.41% 0 \$0.00 NA 0 \$0 MORTGAGE  FBT MORTGAGE LLC 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$410,000.00 3.37% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS 1			1	\$190,225.00	1.56% 0	\$0.00	NA	0\$
FIRST BANK FINANCIAL 1 \$410,000.00 3.37% 0 \$0.00 NA 0 \$0  FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0		CORPORATION DBA HUNT	1	\$292,800.00	2.41% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL 1 \$410,000.00 3.37% 0 \$0.00 NA 0 \$0  FIRST FEDERAL SAVINGS 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0		FBT MORTGAGE LLC	1	\$200,000.00	1.64% 0	\$0.00	NA	0 \$
BANK 1 \$200,000.00 1.64% 0 \$0.00 NA 0 \$0		FIRST BANK FINANCIAL	1	·				
		FIRST FEDERAL SAVINGS	1	\$200,000.00	1.64% 0	\$0.00	NA	0 \$
		FIRST NATIONAL BANK	1	\$288,000.00	2.37% 0	\$0.00	NA	0 \$

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FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0 \$0.00	NA	.0	\$0.
FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0 \$0.00	NA	. 0	\$0.
GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0 \$0.00	NA	.0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0 \$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0 \$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0 \$0.00	NA	0	\$0.
KITSAP BANK	1	\$340,500.00	2.8%	0 \$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0 \$0.00	- NA	.0	\$0.
MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0 \$0.00	NA	0	\$0.
MILEND INC	1	\$165,297.46	1.36%	0 \$0.00	NA	.0	\$0
NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0 \$0.00	NA	.0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0 \$0.00	NA	0	\$0.
PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0 \$0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0 \$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0 \$0.00	NA	0	\$0.
SERVISFIRST BANK	1	\$392,000.00	3.22%	0 \$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0 \$0.00		_	
SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0 \$0.00		_	
SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52% (	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0 \$0.00	NA	. 0	\$0
TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00				Ш	
UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0 \$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$200,000.00		·		Ш	
VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0 \$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00		·		Ш	
	48	\$12,159,466.70	100%	0 \$0.00		0	<b>\$0</b>
			$\longrightarrow$		<u> </u>	Ц	<u> </u>
AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97% (	0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97% (	0 \$0.00	NA	0	\$0
	MORTGAGE COMPANY FRANKLIN SYNERGY BANK GABRIEL FINANCIAL GROUP INC GATEWAY BANK MORTGAGE, INC GLOBAL ADVISORY GROUP INC HOMESTAR FINANCIAL CORPORATION KITSAP BANK LEGACY TEXAS BANK MANN MORTGAGE, LLC MILEND INC NICOLET NATIONAL BANK PATRIOT BANK MORTGAGE, INC PEAPACK-GLADSTONE BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SEASIDE NATIONAL BANK & TRUST SERVISFIRST BANK SOUTH LOUISIANA BANK SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION UMC MORTGAGE COMPANY UNIFIRST MORTGAGE CORPORATION VALUE BANK MORTGAGE WILLOW BEND MORTGAGE COMPANY, LLC  AMERICAN FINANCING CORPORATION AMERICAN SOUTHWEST	MORTGAGE COMPANY FRANKLIN SYNERGY BANK GABRIEL FINANCIAL GROUP INC GATEWAY BANK MORTGAGE, INC GLOBAL ADVISORY GROUP INC HOMESTAR FINANCIAL CORPORATION KITSAP BANK MANN MORTGAGE, LLC MILEND INC NICOLET NATIONAL BANK PATRIOT BANK MORTGAGE, INC PEAPACK-GLADSTONE BANK PRIMARY RESIDENTIAL MORTGAGE, INC SEASIDE NATIONAL BANK TRUST SERVISFIRST BANK SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION UNC MORTGAGE COMPANY UNIFIRST MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION UNC MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION UNIVERSAL LENDING CORPORATION TOWN AND COUNTGAGE CORPORATION TOWN BEND MORTGAGE TOWN AND COUNTGAGE TOWN	MORTGAGE COMPANY	MORTGAGE COMPANY   13   \$3,255,100.00   26.7%     FRANKLIN SYNERGY BANK   1   \$415,199.24   3.41%     GABRIEL FINANCIAL GROUP   1   \$227,000.00   1.81%     GATEWAY BANK   1   \$220,000.00   1.81%     GATEWAY BANK   1   \$220,000.00   1.81%     GLOBAL ADVISORY GROUP   1   \$280,000.00   2.3%     HOMESTAR FINANCIAL   1   \$417,000.00   3.43%     LEGACY TEXAS BANK   1   \$340,500.00   2.8%     LEGACY TEXAS BANK   1   \$340,500.00   2.47%     MANN MORTGAGE, LLC   1   \$239,000.00   1.97%     MILEND INC   1   \$165,297.46   1.36%     NICOLET NATIONAL BANK   1   \$400,000.00   1.29%     PATRIOT BANK MORTGAGE, INC   \$189,350.00   1.56%     PRIMARY RESIDENTIAL   1   \$309,000.00   2.54%     PRIMARY RESIDENTIAL   1   \$309,000.00   2.54%     PRIMARY RESIDENTIAL   1   \$340,000.00   2.8%     SEASIDE NATIONAL BANK & 1   \$160,000.00   1.32%     SERVISFIRST BANK   1   \$392,000.00   3.22%     SUBURBAN MORTGAGE, INC   \$185,000.00   1.28%     SUBURBAN MORTGAGE   1   \$185,000.00   1.28%     SUBURBAN MORTGAGE   1   \$368,000.00   1.28%     SUBURBAN MORTGAGE   1   \$368,000.00   1.28%     SUBURBAN MORTGAGE   1   \$150,000.00   1.28%     SUBURBAN MORTGAGE   1   \$152,150.00   1.25%     UNIVERSAL LENDING   1   \$200,000.00   1.64%     CORPORATION   1   \$200,000.00   1.64%     CORPORATION   1   \$215,000.00   1.32%     WILLOW BEND MORTGAGE   1   \$160,200.00   1.32%     WILLOW BEND MORTGAGE   1   \$216,000.00   1.79%     WILLOW BEND MORTGAGE   1   \$216,000.00   1.79%     AMERICAN FINANCING   3   \$331,788.32   2.97%     AMERICAN FINANCING   3   \$331,788.32   2.97%     AMERICAN SOUTHWEST   2   \$233,421,34   1.97%	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   13   \$3,255,100.00   26,77%   0   \$0.00   NA   0   FRANKLIN SYNERGY BANK   1   \$415,199.24   3.41%   0   \$0.00   NA   0   SO.00   SO.00   NA   0   SO.00   SO.00   NA   0   SO.00   SO.00   NA   0   SO.00   SO

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AMERICAN WEST BANK	1	\$123,215.61	0.96% (	\$0.00	NA	0 \$
ASSURANCE FINANCIAL	1	\$128,838.42	1% (	\$0.00	NA	0 \$0
GROUP LLC		·		·		Ш
BANK OF NEBRASKA	3	\$354,615.75	2.75% (			
CATALYST LENDING INC	1	\$140,204.12	1.09% (			0 \$0
CATALYST LENDING, INC	1	\$140,000.00	1.09% (	\$0.00	NA	0 \$0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99% (	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43				Ш
F&M BANK	1	\$124,476.00				0 \$0
FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	\$0.00	NA	0 \$0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16% (	\$0.00	NA	0 \$0
FIRST CAPITAL BANK	2	\$241,400.00	1.87% (	\$0.00	NA	0 \$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	\$0.00	NA	0 \$0
FIRST CENTURY BANK NA	1	\$119,000.00	0.92% (	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$289,021.56	2.24%	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	\$0.00	NA	0 \$0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34		·		Ш
GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96% (	\$0.00	NA	0 \$0
GUARANTY BOND BANK	1	\$134,765.51	1.05% (	\$0.00	NA	0 \$0
HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	\$0.00	NA	0 \$0
IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	\$0.00	NA	0 \$0
JD BANK	2	\$246,000.00	1.91% (	\$0.00	NA	0 \$0
LEGACY TEXAS BANK	1	\$136,211.70	1.06% (	\$0.00	NA	0 \$0
MANN MORTGAGE LLC	1	\$133,200.00	1.03%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87% (	\$0.00		

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	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06% 0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03% 0	\$0.00	NA	0 \$
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94% 0	\$0.00	NA	0 \$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93% 0	\$0.00	NA	0 \$
	NORTH STATE BANK	1	\$129,438.61	1.01% 0	\$0.00	NA	0\$
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1% 0	\$0.00	NA	0 \$
	PALM LENDING, LLC	1	\$121,200.00	0.94% 0	\$0.00	NA	0 \$
	PINNACLE BANK	2	\$230,503.39	1.79% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12% 0	\$0.00	NA	0 \$
	REEVES MORTGAGE	1	\$136,802.34	1.06% 0	\$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76% 0	\$0.00	NA	0 \$4
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89% 0	\$0.00	NA	Щ
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88% 0	\$0.00	NA	0\$
	SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	1.03% 0	\$0.00	NA	0\$
	SMI LENDING INC	1	\$147,000.00	1.14% 0	\$0.00	NA	0\$
	SOUTHPOINT BANK	1	\$129,936.46	1.01% 0	\$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09% 0	\$0.00	NA	Ш
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12% 0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13% 0	\$0.00	NA	
	TATOM LENDING LLC	1	\$141,300.00	1.1% 0	\$0.00	NA	0 \$
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93% 0	\$0.00	NA	
	THE FIRST STATE BANK	1	\$112,014.19	0.87% 0		NA	
	UNITED BANK INC	1	\$115,815.52	0.9% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9% 0	\$0.00	NA	Щ
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99% 0	\$0.00	NA	0 \$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01% 0	\$0.00	NA	Ш
	WHITNEY BANK	1	\$149,352.25	1.16% 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87% 0	\$0.00	NA	Ш
Total		100	\$12,876,420.12	100% 0	\$0.00		0 \$
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3138X5XZ5	1ST BANK	1	\$119,827.10	0.29% 0	\$0.00	NA	0\$
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46% 0	\$0.00	NA	0 \$

ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0	\$0.
AMERCIAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0	\$0.
AVENNUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.
BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.
BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0	\$0.
CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%		\$0.00		1	
CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00		-	
COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00			\$0.00		0	\$0.
COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0	\$0.
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COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	\$0.00	NA	0 \$0
COMMUNITY BANK OF	2	\$306,505.00	0.75% (	\$0.00	NA	0 \$0
MISSISSIPPI	1					
COMPASS MORTGAGE, INC	1	\$195,137.00		1		0 \$0
DACOTAH BANK	1	\$150,287.94	0.37%	\$0.00	NA	0 \$0
ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	\$0.00	NA	0 \$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	\$0.00	NA	0 \$0
F&M BANK	1	\$156,655.00	0.38%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$119,000.00	0.29%	\$0.00	NA	0 \$0
FBT MORTGAGE LLC	1	\$120,000.00	0.29% (	\$0.00	NA	0 \$0
FBT MORTGAGE, LLC	1	\$150,000.00	0.37% (	\$0.00		0 \$0
FFC MORTGAGE CORP	1	\$143,920.00	0.35% (	\$0.00	NA	0 \$0
FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42% (	1		0 \$0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	\$0.00		0 \$0
FIRST BANK	1	\$159,000.00	0.39% (	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$136,800.00	0.33% (		1	0 \$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00				0 \$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$104,000.00	0.25% (	\$0.00	NΔ	0 \$0
FIRST FEDERAL SAVINGS	1	φ104,000.00				
BANK	1	\$132,525.00	0.32%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	\$0.00	NA	0 \$0
FIRST NBC BANK	1	\$110,000.00	0.27% (	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%			0 \$0
FIRST SECURITY BANK	1	\$187,000.00	0.46% (	\$0.00	NA	0 \$0
FIRSTBANK	1	\$121,556.00	0.3%			0 \$0
FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	1	1	0 \$0
FRANKLIN AMERICAN	1					
MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	\$0.00	NA	0 \$0
FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21% (	\$0.00	NA	0 \$0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$113,500.00	0.28%			0 \$0
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GOLDEN EMPIRE MORTGAGE INC						
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	\$0.00	NA	0 \$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	\$0.00	NA	0 \$0.
GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0 \$0.00	NA	0 \$0.
GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0 \$0.00	NA	0 \$0.
GUARANTY BOND BANK	1	\$99,612.57	0.24%	0 \$0.00	NA	0 \$0.
HANCOCK BANK	2	\$359,100.00	0.88%	0 \$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0 \$0.00	NA	0 \$0.
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	\$0.00	NA	0 \$0.
HOMETRUST BANK	2	\$394,500.00	0.96%	0 \$0.00	NA	0 \$0.
HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	\$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0 \$0.00	NA	0 \$0.
IDAHO FIRST BANK	1	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0 \$0.00	NA	0 \$0.
INSIGHT BANK	1	\$116,716.59	0.28%	0 \$0.00	NA	0 \$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0 \$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	\$0.00	NA	0 \$0.
KIMCENTRAL CREDIT UNION	1	\$222,500.00				0 \$0.
KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0 \$0.00		0 \$0.
KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28%	0 \$0.00	NA	0 \$0.
LIBERTY MORTGAGE GROUP INC	1	\$151,200.00			NA	0 \$0.
LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0 \$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0 \$0.00	NA	0 \$0.
MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0 \$0.00	NA	0 \$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0.
MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0 \$0.00	NA	0 \$0.
MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	\$0.00		0 \$0.

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MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57% 0	\$0.00	NA (	\$0.
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36% 0	\$0.00	NA (	\$0.
MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3% 0	\$0.00	NA (	\$0.
NEVADA STATE BANK	1	\$162,450.00	0.4% 0	\$0.00		
NEXBANK, SSB	1	\$123,405.00	0.3% 0	\$0.00	NA (	\$0.
NORTH STATE BANK	1	\$161,711.00	0.39% 0	\$0.00	NA (	\$0.
OMEGA FINANCIAL	1	¢250,000,00	0.050/.0	\$0.00	NIA C	) ¢0
SERVICES	1	\$350,000.00	0.85%	\$0.00	NA	) \$U.
PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63% 0	\$0.00	NA	\$0.
PARAMOUNT EQUITY						
MORTGAGE, LLC	2	\$349,300.00	0.85% 0	\$0.00	NA	\$0.
PENNSYLVANIA PREFERRED				4		
MORTGAGE CO INC	3	\$360,678.69	0.88% 0	\$0.00	NA	\$0.
PINNACLE BANK	4	\$491,800.00	1.2% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL	4	·				
MORTGAGE CORPORATION	1	\$122,830.54	0.3% 0	\$0.00	NA	\$0.
PLATINUM HOME	1	\$149,788.66	0.37% 0	\$0.00	NA	020
MORTGAGE CORPORATION	1	\$149,700.00	0.37%	\$0.00	NAC	jφu.
PREMIER MORTGAGE	1	\$137,750.00	0.34% 0	\$0.00	NA	020
SERVICES INC	1	Ψ137,730.00	0.54700	Ψ0.00	11/1	, ψυ.
PREMIER MORTGAGE	1	\$157,250.00	0.38% 0	\$0.00	NA	\$0.
SERVICES, INC	_	Ψ157, <b>2</b> 50.00	0.5076	Ψ0.00	11110	, φυ.
PRIMARY RESIDENTIAL	1	\$236,800.00	0.58% 0	\$0.00	NA	\$0.
MORTGAGE		. ,				+
PRIMARY RESIDENTIAL	4	\$719,543.92	1.76% 0	\$0.00	NA	\$0.
MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34% 0	\$0.00	NA	\$0.
RELIANT BANK	1	\$169,200.00	0.41% 0	\$0.00	NA	020
RESOURCE LENDERS, INC	1	\$180,870.00				_
RIVERSIDE MORTGAGE	1	\$160,670.00	0.44%	\$0.00		
COMPANY INC	1	\$129,010.00	0.31% 0	\$0.00	NA	\$0.
ROSS MORTGAGE						<u>†                                     </u>
CORPORATION	5	\$795,772.00	1.94% 0	\$0.00	NA	\$0.
SAREY ENTERPRISES LLC						
DBA ALLIANCE MORTGAGE	1	\$155,780.20	0.38% 0	\$0.00	NAC	\$0.
GROUP						
SAVANNAH RIVER BANKING	1	\$142,500.00	0.35% 0	\$0.00	NA	0.00
COMPANY	1	\$142,300.00	0.33%	\$0.00	NAU	yφU.
SEASIDE NATIONAL BANK &	1	\$115,000.00	0.28% 0	\$0.00	NA	020
TRUST	1					
SERVISFIRST BANK	1	\$100,000.00	0.24% 0	\$0.00	NA (	\$0.
SHELTER MORTGAGE	2	\$534,300.00	1.3% 0	\$0.00	NA	\$0
COMPANY LLC		\$22 i,200.00	1.5 /0 0	Ψ0.00	1,171	70.
SHELTER MORTGAGE	2	\$297,200.00	0.73% 0	\$0.00	NAC	\$0.
COMPANY, L.L.C		,=		, 5.50	1	.

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SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK	2	\$521,850.00			\$0.00		1	
SOUTH LOUISIANA BANK	1	\$112,500.00		_	\$0.00		_	-
SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	\$0.
SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	.0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.
TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0	\$0.
THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0	\$0.
THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$110,400.00			\$0.00		1	
WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0	\$0.
WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0	\$0.
WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0	\$0.
	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.

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	WILLOW BEND MORTGAGE COMPANY							
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21% 0	\$0.00	NA	┸	
<u> </u>	WYOMING BANK & TRUST	2	\$298,000.00	0.73% 0	\$0.00	NA		_
	Unavailable	1	\$137,750.00	0.38% 0	\$0.00	NA	_	_
Total		263	\$40,964,897.70	100% 0	\$0.00		0	\$0
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17% 0	\$0.00	NA	0	<u>\$C</u>
	ALIANT BANK	5	\$1,203,657.08	1.59% 0	\$0.00	NA	_	_
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51% 0	\$0.00	NA		
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$C
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53% 0	\$0.00	NA		
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28% 0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17% 0	\$0.00	NA		
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	0	<b>\$</b> C
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18% 0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46% 0	\$0.00	NA	0	\$0
<u> </u>	AVENUE BANK	1	\$215,000.00	0.28% 0	\$0.00	NA		
<u> </u>	B & L BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0	\$0
	BANK 21	1	\$345,000.00	0.45% 0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	3	\$743,198.00	0.98% 0	\$0.00	NA	0	\$0
<u> </u>	BANKIOWA	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56% 0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88% 0	\$0.00	NA	0	<b>\$</b> C
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32% 0	\$0.00	NA	0	\$C
	CAPSTONE BANK	2	\$442,000.00	0.58% 0	\$0.00	NA	0	) <u>\$C</u>
<u> </u>	CATALYST LENDING INC	1	\$352,000.00	0.46% 0	\$0.00	NA		
	CATALYST LENDING, INC	1	\$405,000.00	0.53% 0	\$0.00	NA		
	CENTENNIAL BANK	1	\$229,342.00	0.3% 0	\$0.00	NA	0	)\$(
	CERTUSBANK NA	2	\$338,801.18	0.45% 0	\$0.00	NA		
	CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32% 0	\$0.00	NA	_	7
	CITIZENS BANK	1	\$106,400.00	0.14% 0	\$0.00	NA		

1	\$227,295.00	0.3%	φο οσ	***		
	ΨΔΔ1,ΔͿͿ.00	0.5%	0 \$0.00	NA NA	U	\$0.
1	\$119,000.00	0.16%	0 \$0.00	) NA	0	\$0.
1	\$118,000.00	0.16%	0 \$0.00	) NA	0	\$0.
1	\$131,000.00	0.17%	0 \$0.00	) NA	0	\$0.
1	\$116,000.00	0.15%	0 \$0.00	) NA	0	\$0.
2	\$293,800.00	0.39%	0 \$0.00	NA	0	\$0.
1	\$170,000.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$124,100.00	0.16%	0 \$0.00	NA	0	\$0.
1	\$140,000.00	0.18%	0 \$0.00	) NA	0	\$0.
1	\$143,800.00	0.19%	0 \$0.00		Ш	
1	\$285,000.00	0.38%	0 \$0.00	) NA	0	\$0.
3	\$702,400.00	0.93%	0 \$0.00	) NA	0	\$0.
1	\$102,000.00	0.13%	0 \$0.00	NA NA	0	\$0.
1	\$308,155.36	0.41%	0 \$0.00		_	
5	\$1,500,840.00	1.98%	0 \$0.00	1	-	
1	\$390,400.00			1	-	_
1	\$153,000.00				$\overline{}$	
1	\$218,500.00	0.29%	0 \$0.00	) NA	0	\$0.
1	\$245,000.00	0.32%	0 \$0.00	) NA	0	\$0.
6	\$1,478,550.00	1.95%	0 \$0.00	NA NA	0	\$0.
1	\$148,500.00	0.2%	0 \$0.00	NA	0	\$0.
2	\$322,328.00		·		Ш	
6				1	-	
2	\$348,750.00	0.46%	0 \$0.00	NA NA	0	\$0.
3	\$773,625.00	1.02%	0 \$0.00	NA	0	\$0.
1	\$89,751.56	0.12%	0 \$0.00	NA	0	\$0.
5	\$774,050.00	1.02%	0 \$0.00	NA NA	0	\$0.
1	\$184,000.00	0.24%	0 \$0.00	NA	0	\$0.
2	\$505,400.00	0.67%	0 \$0.00	NA NA	0	\$0.
1	\$235,600.00	0.31%	0 \$0.00	NA NA	0	\$0.
1	\$252,800.00	0.33%	0 \$0.00	NA	0	\$0.
16	\$3,515,971.69	4.63%	0 \$0.00	NA	0	\$0.
45	\$9,340,825.93	12.31%	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$118,000.00         1       \$131,000.00         1       \$116,000.00         2       \$293,800.00         1       \$170,000.00         1       \$124,100.00         1       \$143,800.00         1       \$143,800.00         1       \$285,000.00         3       \$702,400.00         1       \$308,155.36         5       \$1,500,840.00         1       \$153,000.00         1       \$153,000.00         1       \$245,000.00         1       \$148,500.00         2       \$322,328.00         6       \$1,478,550.00         1       \$148,500.00         2       \$348,750.00         3       \$773,625.00         1       \$184,000.00         2       \$505,400.00         1       \$252,800.00         1       \$252,800.00         1       \$3,515,971.69	1       \$118,000.00       0.16%         1       \$131,000.00       0.17%         1       \$116,000.00       0.15%         2       \$293,800.00       0.39%         1       \$170,000.00       0.16%         1       \$144,100.00       0.16%         1       \$144,000.00       0.18%         1       \$143,800.00       0.19%         1       \$285,000.00       0.38%         3       \$702,400.00       0.93%         1       \$102,000.00       0.13%         1       \$308,155.36       0.41%         5       \$1,500,840.00       1.98%         1       \$153,000.00       0.2%         1       \$218,500.00       0.29%         1       \$245,000.00       0.32%         6       \$1,478,550.00       1.95%         1       \$148,500.00       0.2%         2       \$322,328.00       0.42%         6       \$1,266,580.13       1.67%         2       \$348,750.00       0.46%         3       \$773,625.00       1.02%         1       \$184,000.00       0.24%         2       \$505,400.00       0.67%	1       \$118,000.00       0.16% 0       \$0.00         1       \$131,000.00       0.17% 0       \$0.00         1       \$116,000.00       0.15% 0       \$0.00         2       \$293,800.00       0.39% 0       \$0.00         1       \$170,000.00       0.22% 0       \$0.00         1       \$124,100.00       0.16% 0       \$0.00         1       \$144,000.00       0.18% 0       \$0.00         1       \$143,800.00       0.19% 0       \$0.00         1       \$143,800.00       0.19% 0       \$0.00         3       \$702,400.00       0.38% 0       \$0.00         1       \$102,000.00       0.13% 0       \$0.00         1       \$308,155.36       0.41% 0       \$0.00         1       \$390,400.00       0.51% 0       \$0.00         1       \$153,000.40       0.51% 0       \$0.00         1       \$218,500.00       0.2% 0       \$0.00         1       \$245,000.00       0.32% 0       \$0.00         1       \$148,500.00       0.2% 0       \$0.00         2       \$322,328.00       0.42% 0       \$0.00         2       \$348,750.00       0.46% 0       \$0.00	1       \$118,000.00       0.16% 0       \$0.00       NA         1       \$131,000.00       0.17% 0       \$0.00       NA         1       \$116,000.00       0.15% 0       \$0.00       NA         2       \$293,800.00       0.39% 0       \$0.00       NA         1       \$170,000.00       0.22% 0       \$0.00       NA         1       \$124,100.00       0.16% 0       \$0.00       NA         1       \$144,000.00       0.16% 0       \$0.00       NA         1       \$143,800.00       0.19% 0       \$0.00       NA         1       \$143,800.00       0.19% 0       \$0.00       NA         1       \$143,800.00       0.19% 0       \$0.00       NA         1       \$143,800.00       0.93% 0       \$0.00       NA         1       \$102,000.00       0.38% 0       \$0.00       NA         1       \$102,000.00       0.13% 0       \$0.00       NA         1       \$102,000.00       0.13% 0       \$0.00       NA         1       \$102,000.00       0.13% 0       \$0.00       NA         1       \$102,000.00       0.13% 0       \$0.00       NA         1 <t< td=""><td>1       \$118,000.00       0.16% 0       \$0.00       NA 0         1       \$131,000.00       0.17% 0       \$0.00       NA 0         1       \$116,000.00       0.15% 0       \$0.00       NA 0         2       \$293,800.00       0.39% 0       \$0.00       NA 0         1       \$170,000.00       0.22% 0       \$0.00       NA 0         1       \$124,100.00       0.16% 0       \$0.00       NA 0         1       \$143,800.00       0.18% 0       \$0.00       NA 0         1       \$143,800.00       0.19% 0       \$0.00       NA 0         1       \$143,800.00       0.19% 0       \$0.00       NA 0         1       \$285,000.00       0.38% 0       \$0.00       NA 0         1       \$102,000.00       0.38% 0       \$0.00       NA 0         1       \$102,000.00       0.13% 0       \$0.00       NA 0         1       \$102,000.00       0.13% 0       \$0.00       NA 0         1       \$1308,155.36       0.41% 0       \$0.00       NA 0         1       \$153,000.00       0.28% 0       \$0.00       NA 0         1       \$218,500.00       0.29% 0       \$0.00       NA 0</td></t<>	1       \$118,000.00       0.16% 0       \$0.00       NA 0         1       \$131,000.00       0.17% 0       \$0.00       NA 0         1       \$116,000.00       0.15% 0       \$0.00       NA 0         2       \$293,800.00       0.39% 0       \$0.00       NA 0         1       \$170,000.00       0.22% 0       \$0.00       NA 0         1       \$124,100.00       0.16% 0       \$0.00       NA 0         1       \$143,800.00       0.18% 0       \$0.00       NA 0         1       \$143,800.00       0.19% 0       \$0.00       NA 0         1       \$143,800.00       0.19% 0       \$0.00       NA 0         1       \$285,000.00       0.38% 0       \$0.00       NA 0         1       \$102,000.00       0.38% 0       \$0.00       NA 0         1       \$102,000.00       0.13% 0       \$0.00       NA 0         1       \$102,000.00       0.13% 0       \$0.00       NA 0         1       \$1308,155.36       0.41% 0       \$0.00       NA 0         1       \$153,000.00       0.28% 0       \$0.00       NA 0         1       \$218,500.00       0.29% 0       \$0.00       NA 0

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GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00	NA	0	\$0.
GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00						
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A	1	\$133,008.08				NA	0	\$0.
GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0			1	
HANCOCK BANK	1	\$323,000.00		_			_	
HERITAGE BANK	1	\$95,200.00				NA		
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00						
HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0	\$0.
INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0	\$0.
LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$ <del>0</del> .
LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$ <del>0</del> .
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
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MARS NATIONAL BANK	1	\$145,800.00	0.19%	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL	1	\$289,600.45	0.38%	\$0.00	NI A	0 \$0
CAPITAL	1	φ <b>2</b> 09,000.43	0.36%	\$0.00	INA	υφυ
MID ATLANTIC FEDERAL	1	\$400,000.00	0.53%	\$0.00	NA	0 \$0
CREDIT UNION		. ,		·		
MID PENN BANK	2	\$525,000.00	0.69%	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL	2	\$785,000.00	1.03%	\$0.00	NA	0 \$0
CREDIT UNION		+,		1		7 7
MIDDLE TENNESSEE	1	\$172,800.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE, INC						
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	\$0.00	NA	0 \$0
MILLENNIUM FINANCAL						
GROUP, INC	1	\$260,000.00	0.34%	\$0.00	NA	0 \$0
MONARCH BANK	2	\$665,600.00	0.88%	\$0.00	NA	0 \$0
MORTGAGE BROKERS		·				
SERVICES, INC	1	\$164,775.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79% (	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC	2	\$341,000.00				0 \$0
MORTGAGE MASTER	1	·				
SERVICE CORPORATION	1	\$110,360.00	0.15%	\$0.00	NA	0 \$0
MOUNTAIN 1ST BANK &	2	\$551,400.00	0.73%	\$0.00	NIA	0 \$0
TRUST COMPANY		\$331,400.00	0.75%	\$0.00	INA	ОфО
MOVEMENT MORTGAGE	2	\$339,294.56				0 \$0
MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00				0 \$0
MSA MORTGAGE LLC	1	\$274,170.00	0.36%	\$0.00	NA	0 \$0
MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	\$0.00	NA	0 \$0
NATIONS LENDING	1	\$180,999.00	0.24%	\$0.00	NA	0 \$0
CORPORATION		Ψ100,222.00	0.2170	φο.σσ	1111	σφσ
NATIONS LENDING	1	\$102,599.00	0.14%	\$0.00	NA	0 \$0
CORPROATION		, , , , , , , , , , , , , , , , , , , ,				
NAUGATUCK VALLEY	2	\$600,400.00	0.79%	\$0.00	NA	0 \$0
SAVINGS AND LOAN	1	\$216,900.75	0.2007 (	¢0.00	NIA	0
NEXBANK, SSB	1	\$216,900.73				0 \$0 0 \$0
NICOLET NATIONAL BANK PARK STERLING BANK	4	\$216,000.00				
	2	\$392,250.00		1		0 \$0 0 \$0
PEAPACK-GLADSTONE BANK PENNSYLVANIA PREFERRED		\$392,230.00	0.52%	\$0.00	INA	υφυ
MORTGAGE CO INC	1	\$337,500.00	0.44%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	\$0.00	NΔ	0 \$0
PINNACLE BANK	4	\$457,456.71	0.47%			0 \$0
PINNACLE CAPITAL		·				
MORTGAGE CORPORATION	4	\$624,814.83	0.82%	\$0.00	NA	0 \$0
POLONIA BANK	2	\$608,700.00	0.8%	\$0.00	NA	0 \$0
PREMIER MORTGAGE		·				
SERVICES, INC	1	\$215,300.00	0.28%	\$0.00	NA	0 \$0

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PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26% 0	\$0.00	NA	0 \$0
PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%	\$0.00	NA	0 \$0
PRIORITY BANK	1	\$136,800.00	0.18%	\$0.00	NA	0 \$0
REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39% 0	\$0.00	NA	0 \$0
SCBT	2	\$613,249.00	0.81%	\$0.00	NA	0 \$0
SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	\$0.00	NA	0 \$0
SERVISFIRST BANK	1	\$417,000.00	0.55%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25% 0	\$0.00	NA	0 \$0
SMI LENDING INC	1	\$88,255.70	0.12%	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	\$0.00	NA	0 \$0
SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	\$0.00	NA	0 \$0
SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	\$0.00	NA	0 \$0
SOUTHPOINT BANK	4	\$887,848.45	1.17%	\$0.00	NA	0 \$0
STARION FINANCIAL	1	\$92,272.70	0.12% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31% 0	\$0.00	NA	0 \$0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19% 0	\$0.00	NA	0 \$0
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	UNITED BANK INC	5	\$941,149.00	1.24% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13% 0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERALC REDIT UNION	1	\$292,950.00	0.39% 0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2% 0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61% 0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51% 0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25% 0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27% 0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29% 0	\$0.00	NA	_	_
	WEST SUBURBAN BANK	2	\$333,000.00	0.44% 0	\$0.00	NA		
	WHITNEY BANK	1	\$265,050.00	0.35% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54% 0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$122,500.00	0.16% 0	\$0.00	NA	0	\$0
	WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66% 0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$120,469.96	0.16% 0	\$0.00	NA	-	
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24% 0	\$0.00	NA		
Total		361	\$75,890,081.47	100% 0	\$0.00		0	<b>\$</b> 0
3138X5YB7	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88% 0	\$0.00	NA	0	\$0
	ALIANT BANK A DVISION OF USAMERIBANK	1	\$275,405.00	0.92% 0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88% 0	\$0.00	NA	0	\$0

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1	\$170,050.00	0.57%	\$0.00	NA	0 \$0
2	\$319,200.00	1.07%	\$0.00	NA	0 \$0
1	\$227,525.00	0.76%	\$0.00	NA	0 \$0
1	\$163,875.00	0.55% (	\$0.00	NA	0 \$0
1					0 \$0
2	·		1	i e	0 \$0
1	\$281,200.00	0.94%	\$0.00		0 \$0
1	\$303,905.00	1.01%	\$0.00	NA	0 \$0
1	\$174,600.00	0.58%	\$0.00	NA	0 \$0
3	\$749,075.00	2.5%	\$0.00	NA	0 \$0
1	\$196,650.00	0.66%	\$0.00	NA	0 \$0
1	\$388,000.00	1.29%	\$0.00	NA	0 \$0
2	\$425,505.00				0 \$0
2	\$559,734.00	1.87% (	\$0.00	NA	0 \$0
1	\$217,075.00	0.72%	\$0.00	NA	0 \$0
1	\$237,500.00	0.79%	\$0.00	NA	0 \$0
1	\$226,100.00	0.75%	\$0.00	NA	0 \$0
1	\$366,700.00	1.22%	\$0.00	NA	0 \$0
1	\$302,100.00	1.01%	\$0.00	NA	0 \$0
1	\$265,905.00	0.89%	\$0.00	NA	0 \$0
1	\$159,080.00	0.53%	\$0.00	NA	0 \$0
1	\$239,400.00	0.8%	\$0.00	NA	0 \$0
1	\$326,800.00	1.09%	\$0.00	NA	0 \$0
1	\$256,500.00	0.86%	\$0.00	NA	0 \$0
1	\$183,825.00	0.61%	\$0.00	NA	0 \$0
21	\$5,059,710.00	16.88%	\$0.00	NA	0 \$0
1	\$210,900.00	0.7%	\$0.00	NA	0 \$0
1	\$176,700.00	0.59%	\$0.00	NA	0 \$0
1	\$314,425.00	1.05%	\$0.00	NA	0 \$0
1	\$271,700.00	0.91%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$319,200.00 1 \$227,525.00 1 \$163,875.00 1 \$175,750.00 2 \$406,600.00 1 \$281,200.00 1 \$303,905.00 1 \$174,600.00 3 \$749,075.00 1 \$196,650.00 1 \$388,000.00 2 \$425,505.00 2 \$559,734.00 1 \$217,075.00 1 \$226,100.00 1 \$302,100.00 1 \$302,100.00 1 \$326,905.00 1 \$159,080.00 1 \$239,400.00 1 \$326,800.00 1 \$239,400.00 1 \$326,800.00 1 \$183,825.00 21 \$5,059,710.00 1 \$176,700.00 1 \$314,425.00	2 \$319,200.00 1.07% 0 1 \$227,525.00 0.76% 0 1 \$163,875.00 0.55% 0 1 \$175,750.00 0.59% 0 2 \$406,600.00 1.36% 0 1 \$281,200.00 0.94% 0 1 \$303,905.00 1.01% 0 1 \$174,600.00 0.58% 0 3 \$749,075.00 2.5% 0 1 \$196,650.00 0.66% 0 1 \$388,000.00 1.29% 0 2 \$425,505.00 1.42% 0 2 \$559,734.00 1.87% 0 1 \$217,075.00 0.72% 0 1 \$226,100.00 0.75% 0 1 \$366,700.00 1.22% 0 1 \$302,100.00 1.01% 0 1 \$265,905.00 0.89% 0 1 \$159,080.00 0.53% 0 1 \$239,400.00 0.88% 0 1 \$326,800.00 1.09% 0 1 \$256,500.00 0.88% 0 1 \$183,825.00 0.61% 0 21 \$5,059,710.00 16.88% 0 1 \$176,700.00 0.59% 0 1 \$176,700.00 0.59% 0 1 \$314,425.00 1.05% 0	2 \$319,200.00	2 \$319,200.00

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GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.
JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00			
PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0	\$0.
SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7% 0	\$0.00	NA 0 \$0.
	SOUTHPOINT BANK	2	\$599,750.00	2% 0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18% 0	\$0.00	NA 0 \$0.
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68% 0	\$0.00	NA 0 \$0.
	TATOM LENDING LLC	1	\$128,250.00	0.43% 0	\$0.00	NA 0 \$0.
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5% 0	\$0.00	NA 0 \$0.
	TODAY LENDING LLC	1	\$296,400.00	0.99% 0	\$0.00	NA 0 \$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76% 0	\$0.00	NA 0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23% 0	\$0.00	NA 0 \$0.
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51% 0	\$0.00	NA 0 \$0.
<u> </u>	VICTORY MORTGAGE	1	\$384,144.00	1.28% 0	\$0.00	NA 0 \$0.
<u> </u>	WHITNEY BANK	1	\$154,850.00	0.52% 0	\$0.00	NA 0 \$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46% 0	\$0.00	NA 0 \$0.
Total		124	\$29,966,191.93	100% 0	\$0.00	0 \$0.
		<del>-  </del>				
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14% 0	\$0.00	NA 0 \$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78% 0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54% 0	\$0.00	NA 0 \$0.
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33% 0	\$0.00	NA 0 \$0.
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77% 0	\$0.00	NA 0 \$0.
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93% 0	\$0.00	NA 0 \$0.
<u> </u>	BANK OF THE OZARKS	1	\$248,784.00	1.55% 0	\$0.00	NA 0 \$0.
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57% 0	\$0.00	NA 0 \$0.
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47% 0	\$0.00	NA 0 \$0.
<u> </u>	CF BANK	1	\$149,763.93	0.93% 0	\$0.00	NA 0 \$0.
<u> </u>	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97% 0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19% 0	\$0.00	NA 0 \$0
<u> </u>	CNB BANK INC	1	\$96,000.00	0.6% 0	\$0.00	NA 0 \$0
		2	\$318,800.00	1.99% 0	\$0.00	NA 0 \$0

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COLLINS COMMUNITY CREDIT UNION							
COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	\$0.00	NA	0.5	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	\$0.00	NA	0 5	\$0.
DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	\$0.00	NA	0 5	\$0.
DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	\$0.00	NA	0.5	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43% 0	\$0.00	NA	0.5	\$0.
ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	\$0.00	NA	0 5	\$0.
FIRST BANK	1	\$400,000.00	2.49%	\$0.00	NA	0.5	\$0.
FIRST BANK & TRUST	1	\$137,740.00	0.86%	\$0.00	NA	0.5	\$0.
FIRST FINANCIAL BANK, N.A	1	\$144,000.00	0.9%	\$0.00	NA	0.5	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	\$0.00	NA	0 5	\$0.
FIRST PREMIER BANK	3	\$748,100.00	4.66%	\$0.00	NA	0.5	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39% 0	\$0.00	NA	0 5	\$0.
GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	\$0.00	NA	0.5	\$0.
HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	\$0.00	NA	0 5	\$0.
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	\$0.00	NA	0 5	\$0.
LEWISTON STATE BANK	1	\$147,200.00	0.92%	\$0.00	NA	0 5	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7% 0	\$0.00	NA	0 5	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76% 0	\$0.00	NA	0 5	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5% 0	\$0.00	NA	0 5	\$0.
MOVEMENT MORTGAGE	1	\$179,722.86				m	
MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	\$0.00	NA	0.5	\$0.
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05% 0	\$0.00	NA	0 5	\$0.
NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	\$0.00	NA	0 5	\$0.
NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	\$0.00	NA	0 5	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73% 0	\$0.00	NA	0 5	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	\$0.00	NA	0 5	\$0.
PINNACLE BANK	5	\$652,100.00	4.06%	\$0.00	NA	0 5	\$0.
POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	\$0.00	NA	0 5	\$0.
PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	\$0.00	NA	0 5	\$0.

0.97% 0

PRIMARY RESIDENTIAL

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97% 0	\$0.00	NA	0\$	0.
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3% 0	\$0.00	NA	0\$	0.
	SANDY SPRINGS BANK	1	\$104,834.75	0.65% 0	\$0.00	NA	0\$	0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01% 0	\$0.00	NA	0\$	0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6% 0	\$0.00	NA	0\$	0.
	STARION FINANCIAL	1	\$228,000.00	1.42% 0	\$0.00	NA	0\$	٥.
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32% 0	\$0.00	NA	0\$	0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77% 0	\$0.00	NA		
	THE ARLINGTON BANK	1	\$223,904.72	1.4% 0	\$0.00	NA	0\$	0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24% 0	\$0.00	NA	0\$	0.
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98% 0	\$0.00	NA	0\$	0.
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26% 0	\$0.00	NA	0\$	0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57% 0	\$0.00	NA	0 \$	0.
	WEST SUBURBAN BANK	1	\$192,000.00	1.2% 0	\$0.00	NA	0\$	0.
	WPS COMMUNITTY BANK	1	\$223,000.00	1.39% 0	\$0.00	NA	0\$	٥.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69% 0	\$0.00	NA	0\$	0.
Total		85	\$16,042,683.28	100% 0	\$0.00		0 \$	0.
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69% 0	\$0.00	NA	0 \$	50.
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	\$0.00	NA	0\$	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26% 0	\$0.00	NA	0 \$	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9% 0	\$0.00	NA	0\$	0.
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61% 0	\$0.00	NA	0\$	0.
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$	0.
	BANK OF ANN ARBOR	1	\$200,000.00	0.79% 0	\$0.00	NA	_	
				1 1		1	ماہ	'n
	BANK OF TENNESSEE	1	\$117,952.00	0.47% 0 1.2% 0	\$0.00 \$0.00	NA NA		

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C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00	NA	0	\$0.
CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC	1	\$190,000.00		-	· ·	NA		
CITIZEN BANK	1	\$115,065.00		-	·			
CNB BANK INC	1	\$115,000.00		-		NA		
COLLINS COMMUNITY		•						
CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	1		NA	-	
FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	0	\$0.
FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA		
FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$610,977.00		0				
FOUNDERS MORTGAGE INC	1	\$122,400.00		1		NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00						
FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00						
GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00						
IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	n	\$0.00	NA	n	\$0
KIRKWOOD BANK & TRUST CO	1	\$190,000.00						
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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.
LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02% 0	\$0.00	NA	0 \$0.
MID PENN BANK	2	\$295,450.00	1.17% 0	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL	1	\$232,000.00				0 \$0.
CREDIT UNION		. ,		·		+
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18% 0	\$0.00	NA	0 \$0.
MONARCH BANK	1	\$289,363.52	1.15% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44% 0	\$0.00	NA	0 \$0.
MSA MORTGAGE LLC	2	\$776,250.00	3.08% 0	\$0.00	NA	0 \$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	2	\$192,800.00	0.77% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00				0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0.
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62% 0	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.
RELIANT BANK	1	\$417,000.00	1.66% 0	\$0.00	NΙΔ	0 \$0.
ROSS MORTGAGE COMPANY,	1	\$115,000.00				0 \$0.
INC		<b>4112,000.00</b>	3.1070	Ψ0.00	1,11	- 40.
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORTION	_1	\$176,500.00	0.7% 0	\$0.00	NA	0 \$0.
SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPAN,Y L.L.C	1	\$286,400.00	1.14% 0	\$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28% 0	\$0.00	NA	0 \$0.

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	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87% 0	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86% 0	\$0.00	NA	0 \$0.
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71% 0	\$0.00	NA	0 \$0.
	SOUTHPOINT BANK	1	\$355,064.41	1.41% 0	\$0.00	NA	0 \$0.
	STARION FINANCIAL	1	\$86,850.00	0.35% 0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73% 0	\$0.00	NA	0 \$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4% 0	\$0.00	NA	0\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6% 0	\$0.00	NA	0 \$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47% 0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5% 0	\$0.00	NA	0 \$0.
	UNITED BANK INC	3	\$666,400.00	2.65% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67% 0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0.
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49% 0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79% 0	\$0.00	NA	0\$0.
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0\$0.
	WPS COMMUNITY BANK	2	\$363,000.00	1.44% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15% 0	\$0.00	NA	0\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15% 0	\$0.00	NA	0\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$753,126.43	2.95% 0	\$0.00	NA	
Total		113	\$25,166,424.14	100% 0	\$0.00		0 \$0.
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3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69% 0	\$0.00	NA	
	ALIANT BANK	2	\$381,800.00	0.99% 0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62% 0	\$0.00	NA	
	BANK OF NEBRASKA	2	\$464,306.00	1.21% 0	\$0.00	NA	0 \$0.
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74% 0	\$0.00	NA	0 \$0.
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5% 0	\$0.00	NA	0 \$0.

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BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	\$0.00	NA	0 \$0
C&F MORTGAGE	1	\$186,000.00	0.48%	\$0.00	NA	0 \$0
CORPORATION	2			· ·		
CATALYST LENDING, INC	2	\$592,500.00	1.54%	\$0.00	NA	0 \$0
CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	\$0.00	NA	0 \$0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	\$0.00	NA	0 \$0
DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	\$0.00	NA	0 \$0
DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	\$0.00	NA	0 \$0
FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	\$0.00	NA	0 \$0
FFC MORTGAGE CORP	1	\$400,500.00	1.04%	\$0.00	NA	0 \$0
FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	\$0.00	NA	0 \$0
FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	\$0.00	NA	0 \$0
FIRST BANK	2	\$536,368.00	1.39%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$232,800.00	0.61%	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	\$0.00	NA	0 \$0
FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	\$0.00	NA	0 \$0
FIRSTBANK	1	\$249,200.00	0.65%	\$0.00	NA	0 \$0
FLATHEAD BANK	1	\$215,000.00	0.56%	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	\$0.00	NA	0 \$0
GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	\$0.00	NA	0 \$0
HUNTINGTON VALLEY BANK	1	\$243,000.00				0 \$0
ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00				0 \$0
KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	\$0.00	NA	0 \$0
KITSAP BANK	1	\$350,000.00	1			0 \$0
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LEGACY TEXAS BANK	2	\$597,777.00		+		1
LEGACYTEXAS BANK	1	\$206,000.00		+		1
MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	\$0.00	NA 0	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	\$0.00		
MORTGAGE CONNECTION	1	\$212,000.00	0.55%	\$0.00		•
MORTGAGE EXPRESS LLC	2	\$777,000.00		+		
MORTGAGE EXPRESS, LLC	1	\$366,400.00		+		-
MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$543,750.00		+	1	
MOVMENT MORTGAGE LLC	1	\$212,000.00				1
MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	\$0.00	NA 0	\$0.
NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	\$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46%	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	\$0.00	NA 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	\$0.00	NA 0	\$0.
PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	\$0.00		
PINNACLE BANK	1	\$177,300.00	0.46%	\$0.00	NA 0	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56%	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	\$0.00	NA 0	\$0.
PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	\$0.00	NA 0	\$0.
RESOURCE LENDERS INC	1	\$259,000.00	0.67%	\$0.00	NA 0	\$0.
RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	\$0.00	NA 0	\$0.
ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	\$0.00	NA 0	\$0.
SAGE BANK	1	\$250,000.00	0.65%	\$0.00	NA 0	\$0.
SCBT	1	\$248,000.00	1			
SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00				
SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	\$0.00	NA 0	\$0.
SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	\$0.00	NA 0	\$0.
SOUTHERN FIRST BANK	1	\$417,000.00				
SOUTHERN HERITAGE BANK	1	\$238,050.00				1

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EDETAE NATIONAL MORTGAGE AS	0001/					
STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03% 0	\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73% 0	\$0.00	NA	0 \$0
TENNESSEE BANK & TRUST	1	\$255,000.00	0.66% 0	\$0.00	NA	0 \$0
THE ARLINGTON BANK	1	\$305,148.00	0.79% 0	\$0.00	NA	0 \$0
THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68% 0	\$0.00	NA	0 \$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08% 0	\$0.00	NA	0 \$0
THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56% 0	\$0.00	NA	0 \$0
US MORTGAGE CORPORATION	3	\$722,000.00		\$0.00		0 \$0
US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08% 0	\$0.00	NA	0 \$0
COMPANY LLC	1	\$196,800.00	0.51% 0	\$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82% 0	\$0.00	NA	0 \$0
WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00		\$0.00		0 \$0
	135	\$38,462,396.00	100% 0	\$0.00		0 \$0
						4
	1	\$213,750.00	1.15% 0	\$0.00	NA	0 \$0
CORPORATION	2	\$289,862.85	1.56% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$147,809.49	0.8% 0	\$0.00	NA	0 \$0
COMPANY	1	\$127,750.00	0.69% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00		\$0.00		0 \$0
BANK OF NEBRASKA	1	\$148,000.00		\$0.00		0 \$0
BANK OF NORTH CAROLINA	1	\$141,300.00	0.76% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73% 0	\$0.00	NA	0 \$0
BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00		\$0.00		0 \$0
CATALYST LENDING, INC	1	\$134,800.00		\$0.00		0 \$0
CENTENNIAL BANK	1	\$146,754.00		\$0.00		0 \$0
			0.76% 0	\$0.00		0 \$0
	STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC TENNESSEE BANK & TRUST THE ARLINGTON BANK THE HOME LENDING GROUP, LLC THE PADUCAH BANK AND TRUST COMPANY THOMPSON KANE & COMPANY LLC TOWN AND COUNTRY CREDIT UNION US MORTGAGE CORPORATION US MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMRICAN FINANCING CORPORATION ARDEN MORTGAGE COMPANY ASSOCIATED MORTGAGE COMPANY ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF NEBRASKA BANK OF NORTH CAROLINA BANKFIRST FINANCIAL SERVICES BEEHIVE FEDERAL CREDIT UNION CATALYST LENDING, INC	STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION  SUNSTREET MORTGAGE, LLC  TENNESSEE BANK & TRUST THE ARLINGTON BANK  THE HOME LENDING GROUP, LLC  THE PADUCAH BANK AND TRUST COMPANY THOMPSON KANE & COMPANY LLC  TOWN AND COUNTRY CREDIT UNION  US MORTGAGE CORPORATION  US MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY LLC  WILLOW BEND MORTGAGE COMPANY, LLC  WISCONSIN MORTGAGE CORPORATION  135  ALIANT BANK  AMERICAN FINANCING CORPORATION  AMRICAN FINANCING CORPORATION  AMRICAN FINANCING CORPORATION  ARDEN MORTGAGE  COMPANY  ASSOCIATED MORTGAGE  COMPANY  ASSOCIATED MORTGAGE  COMPANY ASSOCIATED MORTGAGE  CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA  BANKFIRST FINANCIAL SERVICES  BEEHIVE FEDERAL CREDIT UNION  CATALYST LENDING, INC  1	STOCKMAN BANK OF MONTANA	STOCKMAN BANK OF	STOCKMAN BANK OF	STOCKMAN BANK OF MONTANA

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CITIZENS BANK, N.A	1	\$147,060.00	0.79%	0 \$0.00	) NA	0 \$0.
CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0 \$0.00	) NA	0 \$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0 \$0.00	) NA	0 \$0.
CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0 \$0.00	) NA	0 \$0.
COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0 \$0.00	) NA	0 \$0.
COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0 \$0.00	) NA	0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00				0 \$0.
COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0 \$0.00	) NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0 \$0.00	) NA	0 \$0.
CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0 \$0.00	) NA	0 \$0.
CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81%	0 \$0.00	) NA	0 \$0.
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71%	0 \$0.00	) NA	0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0 \$0.00	) NA	0 \$0.
ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0 \$0.00	) NA	0 \$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0 \$0.00	) NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0 \$0.00	) NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0 \$0.00	) NA	0 \$0.
FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0 \$0.00	) NA	0 \$0.
FIRST STATE BANK	1	\$149,600.00	0.81%	0 \$0.00	) NA	0 \$0.
FIRSTBANK	1	\$235,125.00	1.27%	0 \$0.00	) NA	0 \$0.
FIRSTCAPITAL BANK OF	1	\$139,000.00	0.75%	0 \$0.00	) NA	0 \$0.
TEXAS	1	\$157,000.00	5.7570	Ψ0.00	1111	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0 \$0.00	) NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0 \$0.00	) NA	0 \$0.
GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0 \$0.00	) NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0 \$0.00	) NA	0 \$0.
GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0 \$0.00	) NA	0 \$0.

1 E .	\$148,000.00	0.8% 0	\$0.00	NA	0	ቀለ
7		1	1	1		ΦU.
1	\$140,000.00	0.75% 0	\$0.00	NA	.0	\$0
1	\$131,000.00	0.71% 0	\$0.00	NA	.0	\$0
1	\$142,500.00	0.77% 0	\$0.00		Н	
1	\$130,000.00	0.7% 0	\$0.00	NA	0	<u>\$0</u>
1	\$131,100.00	0.71% 0	\$0.00	NA	0	\$0
1	\$135,000.00	0.73% 0	\$0.00	NA	.0	\$0
2	1 = 1 3,2 2 313 3		·			
1	\$142,000.00	1 1				
1	\$134,400.00	0.72% 0	\$0.00	NA	0	\$0
1	\$145,500.00				_	_
2	\$268,545.00	1.45% 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.75% 0	\$0.00	NA	.0	\$0
1	\$150,000.00					
1	\$138,175.00	1			_	
1	\$130,875.00					1
	\$140,000.00	1	1			
C 4	\$564,210.00	3.04% 0	\$0.00	NA	0	<u>\$0</u>
1	\$128,000.00		·		Н	
1	\$140,800.00	0.76% 0	\$0.00	NA	0	\$0
1	\$149,800.00	0.81% 0	\$0.00	NA	.0	\$0
1	\$386,175.00	2.08% 0	\$0.00	NA	.0	\$0
2	\$280,000.00	1.51% 0	\$0.00	NA	0	\$0
1	\$143,200.00	0.77% 0	\$0.00	NA	0	\$0
4	\$553,852.00	2.98% 0	\$0.00	NA	0	\$0
1	\$142,000.00	0.76% 0	\$0.00	NA	0	\$0
1	\$171,000.00	0.92% 0	\$0.00	NA	0	\$0
1	\$128,000.00	0.69% 0	\$0.00	NA	.0	\$0
	\$138,400.00	0.75% 0	\$0.00	NA	0	\$0
;	1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$142,500.00 1 \$130,000.00 1 \$131,100.00 1 \$135,000.00 2 \$276,350.00 1 \$142,000.00 1 \$134,400.00 1 \$145,500.00 2 \$268,545.00 2 \$268,545.00 1 \$140,000.00 1 \$130,875.00 1 \$130,875.00 2 \$140,000.00 1 \$140,000.00 2 4 \$564,210.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$143,200.00 1 \$143,200.00 1 \$143,200.00 1 \$141,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00	1       \$142,500.00       0.77% 0         1       \$130,000.00       0.77% 0         1       \$131,100.00       0.71% 0         1       \$135,000.00       0.73% 0         2       \$276,350.00       1.49% 0         1       \$142,000.00       0.76% 0         1       \$134,400.00       0.72% 0         1       \$145,500.00       0.78% 0         2       \$268,545.00       1.45% 0         2       \$268,545.00       1.45% 0         3       1       \$150,000.00       0.75% 0         4       \$130,875.00       0.74% 0         5       1       \$140,000.00       0.75% 0         6       1       \$140,000.00       0.75% 0         7       1       \$140,000.00       0.75% 0         8       1       \$140,000.00       0.75% 0         9       1       \$140,800.00       0.69% 0         1       \$149,800.00       0.76% 0         1       \$149,800.00       0.76% 0         1       \$143,200.00       0.77% 0         4       \$553,852.00       2.98% 0         1       \$142,000.00       0.76% 0         1       \$142	1         \$142,500.00         0.77% 0         \$0.00           1         \$130,000.00         0.7% 0         \$0.00           1         \$131,100.00         0.71% 0         \$0.00           1         \$135,000.00         0.73% 0         \$0.00           2         \$276,350.00         1.49% 0         \$0.00           1         \$142,000.00         0.76% 0         \$0.00           1         \$143,400.00         0.72% 0         \$0.00           1         \$145,500.00         0.78% 0         \$0.00           2         \$268,545.00         1.45% 0         \$0.00           3         \$140,000.00         0.75% 0         \$0.00           4         \$130,875.00         0.74% 0         \$0.00           5         \$13140,000.00         0.75% 0         \$0.00           6         \$140,000.00         0.75% 0         \$0.00           1         \$1340,000.00         0.75% 0         \$0.00           2         \$264,210.00         3.04% 0         \$0.00           3         \$140,800.00         0.76% 0         \$0.00           3         \$149,800.00         0.76% 0         \$0.00           3         \$149,800.00         0.76% 0	1 \$142,500.00 0.77% 0 \$0.00 NA  1 \$130,000.00 0.77% 0 \$0.00 NA  1 \$131,100.00 0.71% 0 \$0.00 NA  1 \$135,000.00 0.73% 0 \$0.00 NA  2 \$276,350.00 1.49% 0 \$0.00 NA  1 \$142,000.00 0.76% 0 \$0.00 NA  1 \$134,400.00 0.72% 0 \$0.00 NA  1 \$145,500.00 0.78% 0 \$0.00 NA  2 \$268,545.00 1.45% 0 \$0.00 NA  2 \$268,545.00 1.45% 0 \$0.00 NA  1 \$140,000.00 0.75% 0 \$0.00 NA  1 \$130,875.00 0.74% 0 \$0.00 NA  1 \$130,875.00 0.74% 0 \$0.00 NA  2 \$1 \$140,000.00 0.75% 0 \$0.00 NA  1 \$130,875.00 0.76% 0 \$0.00 NA  2 \$1 \$140,000.00 0.75% 0 \$0.00 NA  1 \$130,875.00 0.76% 0 \$0.00 NA  2 \$280,000.00 0.69% 0 \$0.00 NA  1 \$149,800.00 0.69% 0 \$0.00 NA  1 \$149,800.00 0.76% 0 \$0.00 NA  1 \$143,200.00 0.76% 0 \$0.00 NA  1 \$143,200.00 0.77% 0 \$0.00 NA  1 \$143,200.00 0.76% 0 \$0.00 NA  1 \$143,200.00 0.76% 0 \$0.00 NA  1 \$143,200.00 0.77% 0 \$0.00 NA  1 \$143,200.00 0.77% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA  1 \$144,800.00 0.76% 0 \$0.00 NA	1 \$142,500.00 0.77% 0 \$0.00 NA 0 1 \$130,000.00 0.7% 0 \$0.00 NA 0 1 \$131,100.00 0.71% 0 \$0.00 NA 0 1 \$135,000.00 0.73% 0 \$0.00 NA 0 2 \$276,350.00 1.49% 0 \$0.00 NA 0 1 \$142,000.00 0.76% 0 \$0.00 NA 0 1 \$134,400.00 0.72% 0 \$0.00 NA 0 1 \$145,500.00 0.78% 0 \$0.00 NA 0 2 \$268,545.00 1.45% 0 \$0.00 NA 0 2 \$268,545.00 1.45% 0 \$0.00 NA 0 1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$130,875.00 0.74% 0 \$0.00 NA 0 2 \$130,875.00 0.75% 0 \$0.00 NA 0 1 \$130,875.00 0.75% 0 \$0.00 NA 0 2 \$1 \$140,000.00 0.75% 0 \$0.00 NA 0 1 \$1310,875.00 0.76% 0 \$0.00 NA 0 1 \$1340,000.00 0.75% 0 \$0.00 NA 0 1 \$1340,000.00 0.75% 0 \$0.00 NA 0 1 \$1340,000.00 0.75% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0

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	SILVERTON MORTGAGE SPECIALISTS, INC						
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84% 0	\$0.00	NA (	J <b>\$</b> 0.
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8% 0	\$0.00	NA	J \$0.
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68% 0	\$0.00	NA (	J <b>\$</b> 0.
	STARION FINANCIAL	1	\$139,920.00	0.75% 0	\$0.00	NA (	J <b>\$</b> 0
	STARION FINANICAL	1	\$136,000.00	0.73% 0	\$0.00	NA (	J <b>\$</b> 0.
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8% 0	\$0.00	NA (	J <b>\$</b> 0.
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72% 0	\$0.00	NA (	J <b>\$</b> 0.
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74% 0	\$0.00	NA (	3 \$0
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22% 0	\$0.00	NA	Э\$О.
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74% 0	\$0.00	NA (	J <b>\$</b> 0
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69% 0	\$0.00	NA (	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67% 0	\$0.00	NA	J \$0.
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75% 0	\$0.00	NA	Э\$О.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78% 0	\$0.00	NA	Э\$О.
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75% 0	\$0.00	NA	3\$0.
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75% 0	\$0.00	NA	3\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA (	
	VIP MORTGAGE INC	1	\$144,000.00	0.78% 0	\$0.00	NA (	
	WATERFORD BANK, N.A	1	\$136,800.00	0.74% 0	\$0.00	NA (	
	WATKINS MORTGAGE	1	\$140,800.00	0.76% 0	\$0.00	NA (	<u>) \$0.</u>
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76% 0	\$0.00	NA	
Total		127	\$18,570,057.32	100% 0	\$0.00		0 \$0.
		$\longrightarrow$					<u> </u>
3138X5YG6	ALIANT BANK	1	\$417,000.00	1.78% 0	\$0.00	NA (	) \$0.
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07% 0	\$0.00	NA	) \$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25% 0	\$0.00	NA	)\$0.
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92% 0	\$0.00	NA	3\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29% 0	\$0.00	NA	3\$0.
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94% 0	\$0.00	NA (	J <b>\$</b> 0
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13% 0	\$0.00	NA	
	CORTORATION						

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		•				
CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	\$0.00	NA	0\$0.
CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	\$0.00	NA	0 \$0.
CS FINANCIAL INC	1	\$625,000.00	2.66%	\$0.00	NA	0 \$0.
ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$308,000.00	1.31%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	\$0.00	NA	0 \$0.
FIRST UTAH BANK	1	\$300,000.00	1.28%	\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15% 0	\$0.00	NA	0 \$0.
FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85% 0	\$0.00	NA	0 \$0.
GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	\$0.00	NA	0 \$0.
GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84% 0	\$0.00	NA	0 \$0.
GREENCHOICE BANK	1	\$287,200.00	1.22%	\$0.00	NA	0 \$0.
GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78% 0	\$0.00	NA	0 \$0.
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75% 0			0 \$0.
GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	\$0.00	NA	0 \$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33% 0	\$0.00		0 \$0.
LEGACY TEXAS BANK	1	\$417,000.00	1.78%	\$0.00	NA	0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	\$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94% 0	\$0.00		0 \$0.
MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17% 0	\$0.00		0 \$0.
MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92% 0			0 \$0.
MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44% 0	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$180,000.00	0.77% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	\$0.00	NA	0 \$0.

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	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93% 0	\$0.00	NA 0 \$0
	PARK STERLING BANK	1	\$255,750.00	1.09% 0	\$0.00	NA 0 \$0
	PINNICLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47% 0	\$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91% 0	\$0.00	NA 0 \$0
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52% 0	\$0.00	NA 0 \$0
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12% 0	\$0.00	NA 0 \$0
	SOUTHPOINT BANK	1	\$315,000.00	1.34% 0	\$0.00	NA 0 \$0
	STONEGATE BANK	1	\$177,000.00	0.75% 0	\$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05% 0	\$0.00	NA 0 \$0
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99% 0	\$0.00	NA 0 \$0
	THE FIRST STATE BANK	1	\$187,000.00	0.8% 0	\$0.00	NA 0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81% 0	\$0.00	NA 0 \$0
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34% 0	\$0.00	NA 0 \$0
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9% 0	\$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83% 0	\$0.00	NA 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09% 0	\$0.00	NA 0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91% 0	\$0.00	NA 0 \$0
Total		85	\$23,481,156.00	100% 0	\$0.00	0 \$0
3138X5YH4	BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7% 0	\$0.00	NA 0 \$0
	CANON NATIONAL BANK	1	\$126,200.00	1.8% 0	\$0.00	NA 0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91% 0	\$0.00	NA 0 \$0
	FIRST PREMIER BANK	1	\$388,300.00	5.53% 0	\$0.00	NA 0 \$0
	FIRST PRIMER BANK	1	\$125,500.00	1.79% 0	\$0.00	NA 0 \$0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68% 0	\$0.00	NA 0 \$0
	FOCUS BANK	1	\$230,000.00	3.28% 0	\$0.00	NA 0 \$0

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	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42% 0	\$0.00	NA	0 \$0.
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94% 0	\$0.00	NA	0 \$0.
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04% 0	\$0.00	NA	0 \$0.
	PINNACLE BANK	8	\$1,967,638.18	28.02% 0	\$0.00	NA	0 \$0.
	SERVISFIRST BANK	1	\$415,107.07	5.91% 0	\$0.00	NA	0 \$0.
	SOUTHPOINT BANK	1	\$321,533.77	4.58% 0	\$0.00	NA	0 \$0.
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91% 0	\$0.00	NA	0 \$0.
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06% 0	\$0.00	NA	0 \$0.
	WATERFORD BANK	1	\$171,218.91	2.43% 0	\$0.00	NA	0 \$0.
Total		29	\$7,022,667.28	100% 0	\$0.00		0 \$0.
3138X5YJ0	ALIANT BANK	2	\$290,000.00	1.64% 0	\$0.00	NA	0 \$0.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$330,300.00		\$0.00	NA	0 \$0.
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93% 0	\$0.00	NA	0 \$0.
	AVENUE BANK	1	\$299,900.00		\$0.00	NA	
	BANK OF NEBRASKA	1	\$99,200.00	0.56% 0	\$0.00	NA	0 \$0.
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41% 0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK	1	\$187,000.00	1.06% 0	\$0.00	NA	0 \$0.
	BRIMFIELD BANK	1	\$170,000.00	0.96% 0	\$0.00	NA	0 \$0.
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03% 0	\$0.00	NA	0 \$0.
	CATALYST LENDING, INC	1	\$270,351.00	1.53% 0	\$0.00	NA	0 \$0.
	CITIZENS BANK	2	\$168,000.00	0.95% 0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5% 0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92% 0	\$0.00	NA	0 \$0.
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4% 0	\$0.00	NA	0 \$0.
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2% 0	\$0.00	NA	0 \$0.
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00		\$0.00	NA	
	F&M BANK	1	\$162,000.00	0.92% 0	\$0.00	NA	0 \$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65% 0	\$0.00	NA	0 \$0.
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28% 0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$88,000.00	0.5% 0	\$0.00		0 \$0.
	FIRST BANK & TRUST	1	\$147,500.00	0.83% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0 \$0.00	NA	0	\$0.
FIRST PREMIER BANK	4	\$571,800.00	3.23%	0 \$0.00	NA	0	\$0.
FIRST SECURITY BANK	2	\$212,244.00	1.2%	0 \$0.00	NA	0	\$0.
FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0 \$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0 \$0.00	NA	0	\$0.
FIRSTBANK	2	\$460,000.00	2.6%	0 \$0.00	NA	0	\$0.
FOCUS BANK	1	\$221,155.00	1.25%	0 \$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0 \$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0 \$0.00	NA	0	\$0.
HANTZ BANK	1	\$116,900.00	0.66%	0 \$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0 \$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$135,500.00	0.77%			_	
INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	1			
LEADERS CREDIT UNION	1	\$211,000.00	1.19%			_	
LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0 \$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0 \$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0 \$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0 \$0.00	NA	0	\$0.
MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0 \$0.00	NA	0	\$0.
MID PENN BANK	1	\$92,053.00	0.52%	0 \$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0 \$0.00	NA	0	\$0.
MIDSTATES BANK	1	\$166,250.00	0.94%	0 \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	+		_	
MOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%		1		
NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0 \$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0 \$0.00	NA	0	\$0.
PINNACLE BANK	11	\$2,012,900.00	11.37%	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0 \$0.00	NA	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	·	NA	0	\$0.
SERVISFIRST BANK	1	\$235,100.00	1.33%	0 \$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	+		_	
SOUTHPOINT BANK	1	\$174,221.24	0.98%	0 \$0.00	NA	0	\$0.

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	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17% 0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63% 0	\$0.00	NA	0\$0
	UNITED BANK INC	3	\$940,000.00	5.31% 0	\$0.00	NA	0 \$0
	USNY BANK	1	\$300,000.00	1.69% 0	\$0.00	NA	_
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66% 0	\$0.00	NA	0 \$0
Total		104	\$17,703,929.44	100% 0	\$0.00		0 \$(
							I
3138X5YK7	IST SIGNATURE LENDING LLC	1	\$125,000.00	0.56% 0	\$0.00	NA	0 \$0
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85% 0	\$0.00	NA	0 \$0
	ADVANCE BANK	1	\$113,000.00	0.5% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$125,000.00	0.56% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7% 0	\$0.00	NA	0 \$0
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5% 0	\$0.00	NA	0 \$0
	BANK OF CLEVELAND	1	\$125,600.00	0.56% 0	\$0.00	NA	0 \$0
<u> </u>	BANKIOWA	1	\$232,500.00	1.03% 0	\$0.00	NA	0 \$0
	C&F MORTGAGE CORPORATION	1	\$290,000.00		\$0.00	NA	_
	CITIZENS COMMUNTY	1	\$152,000.00	0.68% 0	\$0.00	NA	
<u> </u>	CLOUD LENDERS	1	\$210,000.00	0.93% 0	\$0.00	NA	0 \$0
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64% 0	\$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00		\$0.00	NA	
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89% 0	\$0.00	NA	0 \$0
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00		\$0.00	NA	
	F&M BANK	2	\$353,940.00	1.58% 0	\$0.00	NA	_
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69% 0	\$0.00	NA	_
<u> </u>	FIRST BANK	1	\$211,000.00	0.94% 0	\$0.00	NA	0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87% 0	\$0.00	NA	0 \$0

	ST FEDERAL S & L OCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	\$0.00	NA	0.5	\$0.
	ST FINANCIAL BANK, N.A	1	\$127,200.00	0.57% 0	\$0.00	NA	0.5	\$0
	STBANK	3	\$636,250.00	2.83% 0			$\boldsymbol{T}$	
	CUS BANK	1	\$406,000.00	1.81% 0			_	
	NKLIN AMERICAN		·					
	RTGAGE COMPANY	27	\$4,894,650.00	21.79% 0	\$0.00	NA	0	\$0.
GA.	TEWAY BANK MORTGAGE	1	¢150,000,00	0.6707.0	\$0.00	NT A		фΛ
INC		1	\$150,000.00	0.67% 0	\$0.00	NA	U.	<b>Φ</b> U.
	OBAL ADVISORY GROUP	1	\$124,700.00	0.56% 0	\$0.00	NA	ا	\$0
INC		1	Ψ124,700.00	0.5070	Ψ0.00	1 1/2 1		Ψ0.
	OBAL ADVISORY GROUP	2	φ <b>σ</b> ο1 000 00	2 ( 1 % )	40.00	37.4		Φ.Ο.
	DBA MORTGAGE	2	\$591,999.00	2.64% 0	\$0.00	NA	0	\$0.
	VISORY GROUP  LDEN EMPIRE MORTGAGE						H	
	DBA METRO GOLD	1	\$266,500.00	1.19% 0	\$0.00	NA	ارا	Ω2
	RTGAGE	1	Ψ200,500.00	1.17/00	Ψ0.00	1171		ψ0.
	AYSTONE MORTGAGE LLC	1	\$393,500.00	1.75% 0	\$0.00	NA	05	\$0.
	HMARK FEDERAL CREDIT		·					
UNI	ON	1	\$168,000.00	0.75% 0	\$0.00	NA	O:	\$0.
HOI	MESTEAD FUNDING CORP	1	\$224,000.00	1% 0	\$0.00	NA	0.5	\$0.
KIN	G FINANCIAL GROUP INC	1	\$240,000.00	1.07% 0	\$0.00	NA	0.5	\$0.
LEC	GACY TEXAS BANK	1	\$232,750.00	1.04% 0	\$0.00	NA	0.5	\$0.
LIN	COLN FEDERAL SAVINGS	1	\$137,750.00	0.61% 0	\$0.00	NA	ا	ሰቃ
BAl	NK OF NEBRASKA	1	\$137,730.00	0.01%	\$0.00	INA	V,	φU.
	AN ONE MORTGAGE CO	1	\$129,600.00	0.58% 0	\$0.00	NA	05	\$0
INC			·		·		Щ	
	GNOLIA STATE BANK	1	\$130,000.00	0.58% 0	\$0.00	NA	05	\$0.
	O-ATLANTIC FEDERAL	1	\$148,000.00	0.66% 0	\$0.00	NA	05	\$0.
	EDIT UNION	1	\$269.715.00	1 207 0	\$0.00	NI A	Λ (	ተሰ
	NARCH BANK	1	\$268,715.00	1.2% 0				
	RTGAGE EXPRESS LLC FN, INC. DBA PREMIER	2	\$636,400.00	2.83% 0	\$0.00	NA	U	ΦU.
	TIONWIDE LENDING	1	\$145,600.00	0.65% 0	\$0.00	NA	0	\$0.
1	COR MORTGAGE CORP	1	\$113,000.00	0.5% 0	\$0.00	NA	0	\$0
	HANDLE EDUCATORS		,				П	
FCU		1	\$132,200.00	0.59% 0	\$0.00	NA	0	\$0.
	RAMOUNT EQUITY		ф <b>д</b> 40, <b>5</b> 00, 00	2.2467.2	40.00	***		Φ.Ω
	RTGAGE, LLC	3	\$749,500.00	3.34% 0	\$0.00	NA	US	<b>\$</b> Ο.
PAF	RAMOUNT RESIDENTIAL	1	\$160,000.00	0.71% 0	\$0.00	NT A	١	0.2
MO	RTGAGE GROUP, INC	1	\$100,000.00	0.71%0	\$0.00	NA	Ψ,	<b>φ</b> U.
PIN	NACLE BANK	2	\$471,400.00	2.1% 0	\$0.00	NA	0.5	\$0.
	NACLE CAPITAL	1	\$574,000.00	2.56% 0	\$0.00	NA	0	\$O
	RTGAGE CORPORATION	1	φυ / π,000,00	2.50%	Ψ0.00	11/1	Ц	Ψυ.
	MARY RESIDENTIAL	1	\$159,200.00	0.71% 0	\$0.00	NA	05	\$0.
MO	RTGAGE		·				Ш	
		2	\$411,508.00	1.83% 0	\$0.00	NA	ΙUIS	\$0.

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PRIMARY RESIDENTIAL MORTGAGE INC						
PRIORITYONE BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0	\$0.
PRIORTIY BANK	1	\$244,800.00		\$0.00		
RESOURCE LENDERS, INC	1	\$134,900.00	0.6% 0	\$0.00		
ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53% 0	\$0.00		
SCBT	1	\$138,000.00	0.61% 0	\$0.00	NA 0	\$0.
SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4% 0	\$0.00		
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6% 0	\$0.00	NA 0	\$0.
SMI LENDING INC	2	\$283,400.00	1.26% 0	\$0.00	NA 0	\$0.
SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67% 0	\$0.00	NA 0	\$0.
SOUTHPOINT BANK	2	\$543,000.00	2.42% 0	\$0.00	NA 0	\$0.
THE COASTAL BANK	1	\$172,000.00	0.77% 0	\$0.00	NA 0	\$0.
THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3% 0	\$0.00	NA 0	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69% 0	\$0.00	NA 0	\$0.
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	NA 0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91% 0	\$0.00	NA 0	\$0.
WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61% 0	\$0.00		
WPS COMMUNITY BANK	1	\$120,000.00	0.53% 0	\$0.00	NA 0	\$0.
WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42% 0	\$0.00	NA 0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98% 0	\$0.00		
	111	\$22,464,162.19	100% 0	\$0.00	0	<b>\$0.</b>
ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37% 0	\$0.00	NA 0	\$0.
	1	\$155,573.00	1.35% 0	\$0.00	NA 0	\$0.
ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37% 0	\$0.00		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49% 0	\$0.00	NA 0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31% 0	\$0.00		
BANK OF ANN ARBOR	1	\$165,000.00	1.43% 0	\$0.00	NA 0	\$0.
	PRIORITYONE BANK  PRIORTIY BANK  RESOURCE LENDERS, INC  ROSE MORTGAGE SERVICES CORP  SCBT  SECURITY BANK OF KANSAS CITY  SERVICE FIRST FEDERAL CREDIT UNION  SMI LENDING INC  SOUTHERN HERITAGE BANK SOUTHPOINT BANK THE COASTAL BANK THE PADUCAH BANK AND TRUST COMPANY TOTAL MEDIA MANAGEMENT LLC  TOTAL MEDIA MORTGAGE, LLC  TOWN AND COUNTRY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  WISCONSIN MORTGAGE CORPORATION  WYS COMMUNITY BANK WYNDHAM CAPITAL MORTGAGE INC  WYNDHAM CAPITAL MORTGAGE, INC  ACADEMY MORTGAGE CORPORATION  ADAMS BANK & TRUST ALPHA MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP LLC	PRIORITYONE BANK PRIORTIY BANK PRIORTIY BANK PRIORTIY BANK RESOURCE LENDERS, INC ROSE MORTGAGE SERVICES CORP SCBT SECURITY BANK OF KANSAS CITY SERVICE FIRST FEDERAL CREDIT UNION SMI LENDING INC SOUTHERN HERITAGE BANK SOUTHPOINT BANK THE COASTAL BANK THE PADUCAH BANK AND TRUST COMPANY TOTAL MEDIA MANAGEMENT LLC TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOWN AND COUNTRY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WISCONSIN MORTGAGE CORPORATION WPS COMMUNITY BANK WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC  1111  ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST ALPHA MORTGAGE CORPORATION ADAMS BANK & TRUST ALPHA MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ASSURANCE FINANCIAL GROUP LLC	PRIORITYONE BANK 1 \$170,000.00 PRIORTIY BANK 1 \$244,800.00 RESOURCE LENDERS, INC 1 \$134,900.00 ROSE MORTGAGE SERVICES 1 \$120,000.00 SCBT 1 \$138,000.00 SECURITY BANK OF KANSAS 1 \$314,500.00 SERVICE FIRST FEDERAL 1 \$135,000.00 SMI LENDING INC 2 \$283,400.00 SOUTHERN HERITAGE BANK 1 \$151,250.00 SOUTHPOINT BANK 2 \$543,000.00 THE COASTAL BANK 1 \$172,000.00 THE PADUCAH BANK AND TRUST COMPANY 516,000.00 TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOWN AND COUNTRY CREDIT UNION 1 \$112,000.00 UNIVERSITY FEDERAL 1 \$204,575.00 UNIVERSITY FEDERAL 1 \$204,575.00 WISCONSIN MORTGAGE 1 \$136,000.00 WYNDHAM CAPITAL MORTGAGE 1 \$320,000.00 WYNDHAM CAPITAL 1 \$454,000.00 WYNDHAM CAPITAL 1 \$454,000.00 WYNDHAM CAPITAL 1 \$454,000.00 AMERICAN SOUTHWEST 1 \$157,573.00 ALPHA MORTGAGE 1 \$157,500.00 AMERICAN SOUTHWEST 1 \$155,573.00 ALPHA MORTGAGE 1 \$157,500.00 AMERICAN SOUTHWEST 1 \$150,514.00	PRIORITYONE BANK PRIORTIY BANK PRIORTIY BANK PRIORTIY BANK RESOURCE LENDERS, INC ROSE MORTGAGE SERVICES CORP SCBT SCBT SECURITY BANK OF KANSAS CITY SERVICE FIRST FEDERAL CREDIT UNION SMI LENDING INC SOUTHERN HERITAGE BANK THE COASTAL BANK THE PADUCAH BANK AND TRUST COMPANY TOTAL MEDIA MANAGEMENT LLC TOTAL MEDIA MANAGEMENT LLC TOWN AND COUNTRY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VPS COMMUNITY BANK SUSCORP SCBT SI38,000.00 1.4% 0 0.69% 0 0.69% 0 0	PRIORITYONE BANK 1 \$170,000.00 0.76% 0 \$0.00 PRIORITY BANK 1 \$244,800.00 1.09% 0 \$0.00 RESOURCE LENDERS, INC 1 \$134,900.00 0.6% 0 \$0.00 ROSE MORTGAGE SERVICES 1 \$120,000.00 0.53% 0 \$0.00 SCBT 1 \$138,000.00 0.61% 0 \$0.00 SECURITY BANK OF KANSAS 1 \$314,500.00 1.4% 0 \$0.00 SECURITY BANK OF KANSAS 1 \$314,500.00 1.4% 0 \$0.00 SERVICE FIRST FEDERAL 1 \$135,000.00 0.66% 0 \$0.00 SMI LENDING INC 2 \$283,400.00 1.26% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$151,250.00 0.67% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$151,250.00 0.67% 0 \$0.00 SOUTHPOINT BANK 2 \$543,000.00 2.42% 0 \$0.00 THE COASTAL BANK 1 \$172,000.00 0.77% 0 \$0.00 THE PADUCAH BANK AND TRUST COMPANY 2 \$516,000.00 2.3% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MANAGEMENT LLC 1 \$155,500.00 0.69% 0 \$0.00 UNIVERSITY FEDERAL 1 \$204,575.00 0.91% 0 \$0.00 UNIVERSITY FEDERAL 1 \$204,575.00 0.91% 0 \$0.00 WISCONSIN MORTGAGE 1 \$136,000.00 0.53% 0 \$0.00 WISCONSIN MORTGAGE 1 \$136,000.00 0.53% 0 \$0.00 WISCONSIN MORTGAGE 2 \$320,000.00 1.42% 0 \$0.00 WYNDHAM CAPITAL 4 \$454,000.00 1.98% 0 \$0.00 WYNDHAM CAPITAL 5454,000.00 1.98% 0 \$0.00 ACADEMY MORTGAGE 1 \$157,570.00 1.37% 0 \$0.00 ACADEMY MORTGAGE 1 \$157,570.00 1.37% 0 \$0.00 ACADEMY MORTGAGE 1 \$157,500.00 1.37% 0 \$0.00 ACADEMY MORTGAGE 1 \$157,5	PRIORITYONE BANK

BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$0.
BEEHIVE FEDERAL CREDIT	1	\$168,000.00	1.46%	O	\$0.00	NA	0	\$0
UNION	1	. ,		Ш	·		L	
CAPSTONE BANK	1	\$151,100.00	1.31%	-		NA	_	
CATALYST LENDING INC	1	\$164,000.00		Н		NA		
CATALYST LENDING, INC	1	\$165,000.00	1.43%	Н		NA	+-	
CITIZENS BANK, N.A	1	\$167,200.00	1.45%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	_	•
FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$160,000.00				NA		
	2	\$328,050.00	2.85%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43% 0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88% 0	\$0.00	NA 0 \$0.
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37% 0	\$0.00	NA 0 \$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41% 0	\$0.00	NA 0 \$0.
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48% 0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	2	\$318,968.00	2.77% 0	\$0.00	NA 0 \$0.
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47% 0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45% 0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48% 0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48% 0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35% 0	\$0.00	NA 0 \$0.
Total		71	\$11,518,760.00	100% 0	\$0.00	0 \$0.
3138X5YM3	1ST BANK	1	\$84,632.94	0.97% 0	\$0.00	NA 0 \$0.
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62% 0	\$0.00	NA 0 \$0.
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0	\$0.00	NA 0 \$0.
	ADAMS BANK & TRUST	1	\$54,900.00	0.63% 0	\$0.00	NA 0 \$0.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84% 0	\$0.00	NA 0 \$0.
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91% 0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74% 0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54% 0	\$0.00	NA 0 \$0.
	BANK OF CLEVELAND	2	\$125,100.00	1.43% 0	\$0.00	NA 0 \$0.
	BANK OF NEBRASKA	3	\$208,000.00	2.38% 0	\$0.00	NA 0 \$0.
	BANK OF THE OZARKS	1	\$60,000.00	0.69% 0	\$0.00	NA 0 \$0.
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86% 0	\$0.00	NA 0 \$0.
		1	\$75,000.00	0.86% 0	\$0.00	NA 0 \$0.

BLUE RIDGE BANK & TRUST CO								
BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.
BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, N.A	2	\$161,200.00	1.84%	0	\$0.00	NA	0	\$0.
CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	0	\$0.
COMMERCIAL NATIONAL BANK	2	\$147,000.00			•		1	
COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	. 0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00		1	
CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00		-	
EVERETT FINANCIAL, INC	1	\$74,679.37						
FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00	NA	. 0	\$0.
FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	.0	\$0.
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25			,		L	Ľ
FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$64,000.00		_	1		-	
FIRST PREMIER BANK	2	\$100,000.00						
FIRST SOUTHERN BANK	1	\$35,500.00		_		NA	_	1
FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00		L	
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A	1	\$81,645.89		_		NA	-	
HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00			
HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	0	\$0

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HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE BANK	2	\$140,000.00	1.6% 0	\$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97% 0	\$0.00	NA	0 \$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	4	\$277,000.00	3.16% 0	\$0.00	NA	0 \$0
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69% 0	\$0.00	NA	0 \$0
OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51% 0	\$0.00	NA	0 \$0
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94% 0	\$0.00	NA	0 \$0
PARK STERLING BANK	1	\$83,000.00	0.95% 0	\$0.00	NA	0 \$0
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74% 0	\$0.00	NA	0 \$0
PINNACLE BANK	5	\$338,520.17	3.87% 0	\$0.00	NA	0 \$0
PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95% 0	\$0.00		0 \$0
RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75% 0	\$0.00	NA	0 \$0
RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37% 0	\$0.00	NA	0 \$0
SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83% 0	\$0.00	NA	0 \$0
SOUTH LOUISIANA BANK	1	\$50,000.00	0.57% 0	\$0.00	NA	0 \$0
T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9% 0		i e	0 \$0
THE FIRST STATE BANK	1	\$80,852.87	0.92% 0			0 \$0
THE NATIONAL BANK	1	\$76,011.00	0.87% 0			0 \$0
UNITED BANK INC	5	\$360,500.00	4.12% 0			0 \$0
WHITNEY BANK	1	\$60,000.00	0.69% 0	\$0.00	NA	0 \$0
WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8% 0			0 \$0
	2	\$116,500.00	1.31% 0	\$0.00	NA	0 \$0

	WORTHINGTON FEDERAL BANK								
Total		135	\$8,754,325.57	100%	0	\$0.00		0	<b>\$0</b>
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	$\cap$	ሲያ
5136A31N1	ASSURANCE FINANCIAL	1	·						
	GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$224,992.00	2.94%	-	\$0.00	NA	_	
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%		\$0.00	NA		
Total		30	\$7,648,047.19	100%	0	\$0.00		0	<b>\$0</b> .
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,211,231.56	100%	0	\$0.00		0	<b>\$0</b> .
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3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	Щ	\$0.00	NA	Ш	
Total		51	\$13,998,184.57	100%	0	\$0.00		0	<b>\$0</b> .
3138X5ZA8	STATE FARM BANK, F.S.B	37	\$2,403,635.78	100%	0	\$0.00	NA	0	\$0
Total	, , <u>-</u>	37	\$2,403,635.78	100%	_	\$0.00		_	<del>\$0</del>
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3138X5ZB6	STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%		\$0.00	NA		
Total		17	\$1,194,882.66	100%	U	\$0.00		U	<b>\$0</b> .

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3138X5ZC4	STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,077.95	100%	0	\$0.00		0	<b>\$</b> 0
3138X5ZD2	STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0	\$0.00	NA	0	\$0
Total	,	10	\$1,019,546.60	100%	0	\$0.00		-	\$0
3138X5ZE0	STATE FARM BANK, F.S.B	20	\$1,755,947.92	100%	0	\$0.00	NA	0	\$0
Total	S 1111 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	\$1,755,947.92	100%		\$0.00		_	<b>\$0</b>
3138X5ZF7	STATE FARM BANK, F.S.B	11	\$1,305,609.98	100%	0	\$0.00	NA	0	\$0
Total	× 11112 111111 211111, 11012	11	\$1,305,609.98	100%		\$0.00	1,12	_	<b>\$0</b>
3138X5ZG5	STATE FARM BANK, F.S.B	11	\$1,511,756.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,511,756.17	100%		\$0.00		_	\$0
3138X5ZH3	STATE FARM BANK, F.S.B	19	\$2,647,793.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,647,793.23	100%		\$0.00	1111		<b>\$0</b>
3138X5ZJ9	STATE FARM BANK, F.S.B	8	\$1,032,242.96	100%	0	\$0.00	NA	0	\$0
Total	STATE TAKET BATCH, 1.5.B	8	\$1,032,242.96	100%		\$ <b>0.00</b>	1171	_	\$0
3138X5ZK6	STATE FARM BANK, F.S.B	59	\$14,225,775.86	100%	0	\$0.00	NA	0	\$0
Total	STATE LAKIN DAINK, L.S.D	59	\$14,225,775.86	100%	$\boldsymbol{ au}$	\$0.00	IVA		\$0
3138X5ZL4	STATE FARM BANK, F.S.B	78	\$18,842,944.97	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,842,944.97	100%		\$0.00		_	<b>\$0</b>
3138X5ZM2	STATE FARM BANK, F.S.B	12	\$2,652,300.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,652,300.39	100%		\$0.00		-	\$0
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$184,977.09	1.39%		\$0.00	NA	_	
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00	NA	_	
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%		\$0.00	NA	1	
	PEOPLES BANK	6	\$1,338,713.39	10.08%		\$0.00	NA	1	
Total		65	\$13,275,548.92	100%	0	\$0.00		0	<b>\$0</b>
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00	NA	0	\$O

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	ALLIANCE FINANCIAL	1	\$207,924.48	1.37% 0	\$0.00	NA 0 \$0
	AMERIS	3	\$782,153.22			NA 0 \$0
<u> </u>	FIRST INDEPENDENCE	1	\$205,817.36	1.35% 0	\$0.00	NA 0 \$0
	FLORIDA CAPITAL	6	\$1,453,301.17		\$0.00	NA 0 \$0
	GOLDSTAR	1	\$189,475.53		\$0.00	NA 0 \$0
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9% 0	\$0.00	NA 0 \$0
<u> </u>	LOAN DEPOT	30	\$4,914,023.91	32.35% 0	\$0.00	NA 0 \$0
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTER	1	\$180,999.00	1.19% 0	\$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19% 0	\$0.00	NA 0 \$0
<u> </u>	NTFN	3	\$537,134.91	3.54% 0	\$0.00	NA 0 \$0
<u> </u>	PEOPLES BANK	2	\$367,243.49	2.42% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46% 0	\$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING	1	\$349,012.01		·	NA 0 \$0
	Unavailable	1	\$251,319.86	1.64% 0	\$0.00	NA 0 \$0
Total		72	\$15,190,529.69	100% 0	\$0.00	0 \$0
3138X5ZQ3	ACOPIA	1	\$249,649.37			NA 0 \$0
	AMERICAN SOUTHWEST	1	\$379,452.49			NA 0 \$0
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13% 0	\$0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99% 0	\$0.00	NA 0 \$0
	LOAN DEPOT	22	\$3,245,612.90			NA 0 \$0
	NATIONSTARMORTGAGE	12	\$3,438,516.80			NA 0 \$0
	NTFN	3	\$478,732.44	3.53% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32		·	NA 0 \$0
	TOP FLIGHT FINANCIAL	1	\$193,988.34			NA 0 \$0
Total		62	\$13,542,837.20	100% 0	\$0.00	0 \$0
		$\sqcup$		<u> </u>		
3138X5ZR1	ACOPIA	1	\$402,504.82			NA 0 \$0
	AMERICAN PORTFOLIO	1	\$193,826.30			NA 0 \$0
	AMERICAN SOUTHWEST	46	\$8,995,753.80			NA 0 \$0
<u> </u>	AMERISAVE	2	\$1,013,774.99			NA 0 \$0
	FBC MORTGAGE LLC	1	\$204,691.24	1.23% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38			NA 0 \$0
<u> </u>	FLORIDA CAPITAL	10	\$2,517,795.08			NA 0 \$0
<u> </u>	GREENLIGHT LOANS	1	\$202,400.92	1.21% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTER	1	\$348,872.49			NA 0 \$0
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99% 0	\$0.00	NA 0 \$0

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	NTFN	2	\$816,721.88	4.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00	NA	0	\$0.
Total		71	\$16,683,537.58	100%	0	\$0.00		0	<b>\$0.</b>
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3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99			\$0.00	NA		
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$126,972.67	0.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$384,432.82	2.68%	-	\$0.00	NA	_	
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	П	\$0.00	NA		
	Unavailable	1	\$277,163.12	1.93%	0	\$0.00	NA	0	\$0.
Total		61	\$14,337,295.53	100%	0	\$0.00		0	<b>\$0.</b>
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00	NA		
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$452,666.29	2.8%	0	\$0.00	NA	0	\$0.
Total		84	\$16,080,338.26	100%	0	\$0.00		0	<b>\$0.</b>
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00	NA		
Total		469	\$117,700,622.48	100%	0	\$0.00		0	<b>\$0.</b>
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3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00	NA		
Total		51	\$12,077,966.14	100%	0	\$0.00		0	<b>\$0.</b>
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3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100% 0	\$0.00	NA	0 \$
Total	Elm Schille Com hivi	95	\$24,532,071.38	100% 0	\$0.00		0 \$
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3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100% 0	\$0.00	NA	0 \$
Total	FLAINSCAITTAL COMITAINT	11	\$1,729,934.42	100% 0	\$0.00		0 \$
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3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100% 0	\$0.00	NA	0 \$
Total		23	\$5,007,453.49	100% 0	\$0.00		0 \$
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3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100% 0	\$0.00	NA	0 \$
Total		57	\$12,138,685.25	100% 0	\$0.00		0 \$
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3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18% 0	\$0.00	NA	
	AMERIS	3	\$550,776.40		\$0.00	NA	
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36% 0	\$0.00	NA	
	FIRST INDEPENDENCE	1	\$327,750.00	2.03% 0	\$0.00	NA	
<u> </u>	FLORIDA CAPITAL	10	\$2,843,228.49	17.63% 0	\$0.00	NA	
<u> </u>	GOLDSTAR	2	\$614,000.00	3.81% 0	\$0.00	NA	0 \$
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97% 0	\$0.00	NA	0\$
	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26% 0	\$0.00	NA	0\$
	LAND HOME MORTGAGE	1	\$180,000.00	1.12% 0	\$0.00	NA	0 \$
<u> </u>	LOAN DEPOT	3	\$494,724.88	3.07% 0	\$0.00	NA	
	MLD MORTGAGE	3	\$834,000.00		\$0.00	NA	
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77% 0	\$0.00	NA	0 \$
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4% 0	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$300,390.00	1.86% 0	\$0.00	NA	
	PROVIDENT SAVINGS	1	\$624,618.67	3.87% 0	\$0.00	NA	
	WR STARKEY	4	\$821,250.00	5.09% 0	\$0.00	NA	0 \$
Total		71	\$16,130,917.67	100% 0	\$0.00		0 \$
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3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00	4.73% 0	\$0.00	NA	_
	BRAND MORTGAGE	1	\$318,750.00	1.89% 0	\$0.00	NA	0\$
<u> </u>	DRAPER AND KRAMER MTG	2	\$569,400.00		\$0.00	NA	
	FBC MORTGAGE LLC	1	\$165,000.00	0.98% 0	\$0.00	NA	0\$
	FIRST INDEPENDENCE	1	\$393,000.00	2.32% 0	\$0.00	NA	0\$
	FLORIDA CAPITAL	3	\$734,000.00	4.34% 0	\$0.00	NA	0\$
	GOLDSTAR	2	\$468,086.00	2.77% 0	\$0.00	NA	0\$
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05% 0	\$0.00	NA	0\$
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5% 0	\$0.00	NA	0\$

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	LAND HOME MORTGAGE	2	\$304,450.00	1.8% 0	\$0.00	NA 0 \$0.
	MAGNOLIA BANK	1	\$196,000.00	1.16% 0	\$0.00	NA 0 \$0.
	MANN MORTGAGE	2	\$438,400.00	2.59% 0	\$0.00	NA 0 \$0.
	MORIA DBA PEOPLES	2	¢460,400,00	2.78% 0	\$0.00	NA O CO
	MORTGAGE	2	\$469,400.00	2.78%	\$0.00	NA 0 \$0.
	NATIONS RELIABLE	1	\$213,000.00	1.26% 0	\$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84% 0	\$0.00	NA 0 \$0.
	NTFN	1	\$417,000.00	2.47% 0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL	2	\$357,900.00	2.12% 0	\$0.00	NA 0 \$0.
	MORTGAGE	2	\$337,900.00			
	PLATINUM MORTGAGE	1	\$119,200.00	0.71% 0	\$0.00	NA 0 \$0.
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88% 0	\$0.00	NA 0 \$0.
	RMC MORTGAGE	1	\$186,309.00	1.1% 0	\$0.00	NA 0 \$0.
	RMK-MAJESTIC	2	\$623,300.00	3.69% 0	\$0.00	NA 0 \$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06% 0	\$0.00	NA 0 \$0.
	WR STARKEY	2	\$441,200.00	2.59% 0	\$0.00	NA 0 \$0.
Total		79	\$16,906,352.46	100% 0	\$0.00	0 \$0.
3138X66E0	ACOPIA	2	\$141,700.00	1.85% 0	\$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83% 0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05% 0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81% 0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE	1	\$82,400.00	1.08% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL	1	\$78,750.00	1.03% 0	\$0.00	NA 0 \$0.
	FIRST INDEPENDENCE	1	\$83,494.82	1.09% 0	\$0.00	NA 0 \$0.
	FLORIDA CAPITAL	1	\$79,200.00	1.03% 0	\$0.00	NA 0 \$0.
	GOLDSTAR	2	\$144,550.00	1.89% 0	\$0.00	NA 0 \$0.
	GREENLIGHT LOANS	1	\$82,287.20	1.07% 0	\$0.00	NA 0 \$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65% 0	\$0.00	NA 0 \$0.
	MAGNOLIA BANK	1	\$76,000.00	0.99% 0	\$0.00	NA 0 \$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85% 0	\$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91% 0	\$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$67,115.45	0.88% 0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE	1	\$75,880.00	0.99% 0	\$0.00	NA 0 \$0.
Total		109	\$7,659,970.28	100% 0	\$0.00	0 \$0.
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3138X66F7	ACOPIA	1	\$106,500.00	0.77% 0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78% 0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL	1	\$105,000.00	0.75% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL	1	\$99,874.19	0.72% 0	\$0.00	NA 0 \$0.
	FLORIDA CAPITAL	2	\$205,860.41	1.48% 0	\$0.00	NA 0 \$0.
	GOLDSTAR	1	\$95,200.00	0.68% 0	\$0.00	NA 0 \$0.
	GVC MORTGAGE	1	\$103,500.00	0.74% 0	\$0.00	NA 0 \$0.
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	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	2	\$215,800.00		17	\$0.00	NA		
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00	NA		
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00	NA	_	_
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00	NA		
Total		142	\$13,914,565.73	100%	0	\$0.00		0	<b>\$0</b>
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3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00		Ш	\$0.00	NA		
	LOAN DEPOT	22	\$4,700,642.35		-	\$0.00	NA	_	_
	NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00	NA		
	PEOPLES BANK	2	\$497,573.44	2.88%		\$0.00	NA		
Total		82	\$17,332,725.11	100%	0	\$0.00		0	<b>\$0</b> .
3138X66J9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00			\$0.00	NA		
Total		6	\$1,648,875.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138X66K6	KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00	NA	0	\$0.
Total		3	\$471,071.21	100%	0	\$0.00		0	<b>\$0.</b>
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3138X66M2	BLACKHAWK STATE BANK	1	\$50,653.36			\$0.00	NA	_	_
	BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$26,711.46	6.56%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47		Ш	\$0.00	NA		
Total		5	\$407,004.25	100%	0	\$0.00		0	<b>\$0</b> .
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3138X66P5	BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00	NA	0	\$0.

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,607,445.16	100%	0	\$0.00		0	<b>\$0</b>
					Щ				
3138X66Q3	FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00	NA	0	\$0.
Total		2	\$172,927.41	100%	0	\$0.00		0	<b>\$0</b> .
3138X66S9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	1	\$114,767.40	9.8%		\$0.00	NA	1	
	BUSEY BANK	2	\$70,917.67	6.06%	-	\$0.00	NA	-	_
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,492.84	6.02%		\$0.00	NA		
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00	NA	0	\$0.
Total		14	\$1,170,758.45	100%	0	\$0.00		0	<b>\$0</b> .
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3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,250.00	51.84%	0	\$0.00	NA	L	
Total		2	\$210,750.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00	NA	0	\$0

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	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0 \$0.00	NA	0	\$0
_	WELLS FARGO BANK, N.A	2	\$263,705.19	15.03%	0 \$0.00	NA	0	\$0
Total		12	\$1,754,368.13	100%	0 \$0.00		0	<b>\$0</b>
							L	
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0 \$0.00	NA	0	\$0
Total		2	\$219,356.06	100%	0 \$0.00		0	<b>\$0</b>
							L	
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0 \$0.00		_	
	AMERIS	2	\$672,000.00	5.18%	0 \$0.00	NA	0	\$0
	AMERISAVE	3	\$910,394.09	7.01%	0 \$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0 \$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0 \$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0 \$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0 \$0.00	NA	0	\$0
	GOLDSTAR	1	\$117,074.00	0.9%	0 \$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0 \$0.00	NA	0	\$0
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0 \$0.00	NA	0	\$0
	MLD MORTGAGE	1	\$182,400.00	1.4%	0 \$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0 \$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0 \$0.00			
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0 \$0.00	NA	0	\$0
	PEOPLES BANK	2	\$485,951.35	3.74%	0 \$0.00	NA	0	\$0
	RMC MORTGAGE	2	\$429,674.00	3.31%	0 \$0.00	NA	0	\$0
	WR STARKEY	4	\$771,800.00	5.94%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$585,751.03	4.52%		NA		_
Total		53	\$12,985,489.74	100%	0 \$0.00		0	<b>\$0</b>
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3138X67J8	AMERISAVE	2	\$533,078.42	8.97%		1		
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%				
	GOLDSTAR	1	\$130,375.76	2.19%		1	-	
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%		1	_	
	PERL MORTGAGE	1	\$260,000.00	4.38%		1	-	
<u> </u>	REGENCY MORTGAGE	1	\$137,489.44	2.32%			_	_
Total		21	\$5,941,078.66	100%	90.00		0	<b>\$</b> 0
2120V67V5	A CODI A	1	¢1.42.000.00	2 2707	0 60.00	NT A		φn
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0 \$0.00	NA	U	ΦÜ

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	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0 \$0.00	) NA	0	\$(
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0 \$0.00	) NA	0	\$(
	GOLDSTAR	1	\$110,000.00	2.61%	0 \$0.00			
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0 \$0.00	) NA	0	\$(
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0 \$0.00	) NA	0	\$(
	LOAN DEPOT	1	\$176,750.00	4.19%	0 \$0.00	) NA	0	\$(
	MEGA CAPITAL	2	\$402,000.00	9.53%	0 \$0.00	) NA	0	\$
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0 \$0.00	) NA	0	\$
Total		29	\$4,218,674.30	100%	i i i i i i i i i i i i i i i i i i i		0	
			, , .,.					·
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0 \$0.00	) NA	0	\$
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	t t	1	_	_
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	11			
	AMERIS	1	\$291,606.67	1.87%	i i i i i i i i i i i i i i i i i i i	1	-	
	AMERISAVE	1	\$159,500.00	1.02%	t t	1	_	_
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	<b>†</b> †	1	-	
	GOLDSTAR	6	\$1,788,450.00	11.48%	i i		-	_
	GVC MORTGAGE	1	\$417,000.00	2.68%	1 1			
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00					
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0 \$0.00	) NA	0	\$
	LOAN DEPOT	3	\$579,190.97	3.72%			_	_
	MAGNOLIA BANK	1	\$125,600.00	0.81%	11			
	MANN MORTGAGE	3	\$590,600.00	3.79%	i i i i i i i i i i i i i i i i i i i	1	_	_
	MLD MORTGAGE	1	\$176,800.00	1.13%			-	
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%				
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0 \$0.00	) NA	0	\$
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0 \$0.00		0	\$
	NTFN	3	\$617,600.00	3.96%				
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0 \$0.00	) NA	0	\$
	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0 \$0.00	) NA	0	\$
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0 \$0.00	) NA	0	\$
	WR STARKEY	8	\$1,590,250.00	10.21%	0 \$0.00			
	Unavailable	6	\$2,229,163.23	14.32%	0 \$0.00	) NA	0	\$
Total		62	\$15,578,137.10	100%	0 \$0.00	)	0	\$
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0 \$0.00	) NA	0	\$
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0 \$0.00	) NA	0	\$
	AMERISAVE	1	\$335,000.00	2.01%	0 \$0.00		-	
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%			-	
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%				

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IAPPROVE INTEGRATED FINANCIAL GROUP LAND HOME MORTGAGE LOAN DEPOT MAGNOLIA BANK MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS	1 1 2 5 3 1 11 7 1 1 9	\$520,000.00 \$390,450.00 \$329,000.00 \$860,300.00 \$629,850.00 \$242,250.00 \$2,786,615.00 \$1,861,000.00 \$187,000.00 \$2,278,162.00	3.13% 2.35% 1.98% 5.17% 3.79% 1.46% 16.75% 11.19% 1.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	\$0 \$0 \$0 \$0 \$0
GROUP LAND HOME MORTGAGE LOAN DEPOT MAGNOLIA BANK MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE	5 3 1 11 7 1	\$329,000.00 \$860,300.00 \$629,850.00 \$242,250.00 \$2,786,615.00 \$1,861,000.00 \$187,000.00	1.98% 5.17% 3.79% 1.46% 16.75% 11.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0; \$0; \$0; \$0;
LOAN DEPOT MAGNOLIA BANK MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE	5 3 1 11 7 1	\$860,300.00 \$629,850.00 \$242,250.00 \$2,786,615.00 \$1,861,000.00 \$187,000.00	5.17% 3.79% 1.46% 16.75% 11.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0
MAGNOLIA BANK MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE	3 1 11 7 1	\$629,850.00 \$242,250.00 \$2,786,615.00 \$1,861,000.00 \$187,000.00	3.79% 1.46% 16.75% 11.19%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
MANN MORTGAGE  MORIA DBA PEOPLES  MORTGAGE  NATIONSTARMORTGAGE  NTFN  PINNACLE CAPITAL  MORTGAGE	1 11 7 1	\$242,250.00 \$2,786,615.00 \$1,861,000.00 \$187,000.00	1.46% 16.75% 11.19%	0 0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE	7	\$2,786,615.00 \$1,861,000.00 \$187,000.00	16.75% 11.19%	0	\$0.00	NA	0	\$0.
MORTGAGE  NATIONSTARMORTGAGE  NTFN  PINNACLE CAPITAL  MORTGAGE	7	\$1,861,000.00 \$187,000.00	11.19%	0				
NTFN PINNACLE CAPITAL MORTGAGE	1	\$187,000.00			\$0.00	TA T A	T	\$0.
PINNACLE CAPITAL MORTGAGE	9	·	1.12%		Ψ0.00	<u>NA</u>	.[0	
MORTGAGE	9	\$2,278,162.00		U	\$0.00	NA	.0	\$0
PROVIDENT SAVINGS	1	, ,=. =,10 <b>=.</b> 00	13.69%	0	\$0.00	NA	.0	\$0
	1	\$625,000.00	3.76%	0	\$0.00	NA	.0	\$0
RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00	NA	.0	\$0
THE LENDING COMPANY	2	\$445,350.00	2.68%	0	\$0.00	NA	.0	\$0
Unavailable	2	\$617,250.00	3.7%	0	\$0.00	NA	. 0	\$0
	64	\$16,636,052.00	100%	0	\$0.00		0	<b>\$0</b> .
3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00	NA	. 0	\$0
ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00	NA	. 0	\$0
CHRISTENSEN FINANCIAL, INC	1	\$104,300.00	3.76%	0	\$0.00	NA	. 0	\$0
ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00	NA	. 0	\$0
FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00	NA	. 0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00	NA	. 0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00			
LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00	NA	. 0	\$0
LIBERTY FIRST C.U	1	\$102,500.00	3.7%	0	\$0.00	NA	. 0	\$0
LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00	NA	.0	\$0
MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00	NA	.0	\$0
PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00	NA	. 0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00	NA	. 0	\$0
STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00	NA	. 0	\$0
THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00	NA	. 0	\$0
	28	\$2,770,785.77	100%	0	\$0.00		0	<b>\$0</b> .
				Ш			L	L
	1	\$130,932.14	5.34%	0	\$0.00	NA	. 0	\$0
	Unavailable  3RD FINANCIAL SERVICE CORPORATION ANCHOR FUNDING CORPORATION CHRISTENSEN FINANCIAL, INC ENTERPRISE BANK & TRUST FORCHT BANK HANCOCK MORTGAGE PARTNERS LLC HIGHLANDS RESIDENTIAL MORTGAGE LEGACYTEXAS BANK LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY MIDWEST FAMILY LENDING CORP PATRIOT BANK MORTGAGE INC ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION	Unavailable 2 64  3RD FINANCIAL SERVICE CORPORATION 1 ANCHOR FUNDING CORPORATION 1 CHRISTENSEN FINANCIAL, INC 1 ENTERPRISE BANK & TRUST 1 FORCHT BANK 1 HANCOCK MORTGAGE PARTNERS LLC 1 HIGHLANDS RESIDENTIAL MORTGAGE 1 LEGACYTEXAS BANK 1 LIBERTY FIRST C.U 1 LINCOLN MORTGAGE 1 COMPANY 1 MIDWEST FAMILY LENDING CORP 1 PATRIOT BANK MORTGAGE 1 INC 1 ROYAL UNITED MORTGAGE 1 STONEGATE MORTGAGE 1 CORPORATION 14 THE EQUITABLE BANK, SSB 1	Unavailable   2	Unavailable   2   \$617,250.00   3.7%   64   \$16,636,052.00   100%   100%   3RD FINANCIAL SERVICE CORPORATION   1   \$109,900.00   3.97%   ANCHOR FUNDING CORPORATION   1   \$108,900.00   3.93%   CHRISTENSEN FINANCIAL, INC   1   \$104,300.00   3.76%   ENTERPRISE BANK & TRUST   1   \$107,533.62   3.88%   FORCHT BANK   1   \$85,000.00   3.07%   HANCOCK MORTGAGE   1   \$95,597.80   3.45%   HANCOCK MORTGAGE   1   \$95,597.80   3.45%   HIGHLANDS RESIDENTIAL   MORTGAGE   LEGACYTEXAS BANK   1   \$85,888.66   3.1%   LIBERTY FIRST C.U   1   \$102,500.00   3.7%   LINCOLN MORTGAGE   1   \$85,500.00   3.09%   MIDWEST FAMILY LENDING CORP   PATRIOT BANK MORTGAGE   1   \$85,873.27   3.1%   ROYAL UNITED MORTGAGE   1   \$85,873.27   3.1%   CORPORATION   14   \$1,382,487.00   49.9%   CORPORATION   14   \$1,382,487.00   49.9%   THE EQUITABLE BANK, SSB   1   \$106,400.00   3.83%   28   \$2,770,785.77   100%   100%	Unavailable   2   \$617,250.00   3.7%   0	Unavailable   2	Unavailable   2	Unavailable   2   \$617,250.00   3.7%   0   \$0.00   NA   0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	FAMILY FIRST MORTGAGE, INC	1	\$138,000.00	5.63% 0	\$0.00	NA 0 \$	\$0
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48% 0	\$0.00	NA 0 \$	<b>\$</b> 0
	FORCHT BANK	1	\$116,250.00	4.74% 0	1	NA 0 \$	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2% 0	\$0.00	NA 0 \$	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72% 0		NA 0 \$	
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09% 0	\$0.00	NA 0 \$	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33% 0	\$0.00	NA 0 \$	\$0
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63% 0	\$0.00	NA 0 \$	\$0
	SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08% 0	\$0.00	NA 0 \$	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85% 0	\$0.00	NA 0 \$	\$0
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63% 0	\$0.00	NA 0 \$	\$0
	US HOME MORTGAGE, INC	1	\$130,000.00	5.28% 0	\$0.00	NA 0 \$	
Total		19	\$2,453,140.84	100% 0	\$0.00	0 \$	<b>\$0</b>
3138X6A47	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07% 0	\$0.00	NA 0 \$	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16% 0	\$0.00	NA 0 \$	\$0
	BENCHMARK BANK	1	\$150,000.00	5.44% 0	\$0.00	NA 0 \$	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06% 0	\$0.00	NA 0 \$	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05% 0	\$0.00	NA 0 \$	\$0
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44% 0	\$0.00	NA 0 \$	\$0
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32% 0	\$0.00	NA 0 \$	\$0
	RESOURCE BANK, N.A	1	\$150,000.00	5.44% 0	\$0.00	NA 0 \$	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46% 0	\$0.00	NA 0 \$	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59% 0	\$0.00	NA 0 \$	\$0
							_
Total	UNION SAVINGS BANK	1 17	\$165,000.00 <b>\$2,758,986.02</b>	5.97% 0 <b>100% 0</b>		NA 0 \$	

1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56% 0	\$0.00	NA	\$0.
A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44% 0	\$0.00	NA	\$0.
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87% 0	\$0.00	NA	\$0.
AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53% 0	\$0.00	NA	\$0.
AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36% 0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$186,000.00	1.05% 0	\$0.00	NA	\$0.
ASSURED MORTGAGE, INC	1	\$203,000.00	1.15% 0	\$0.00	NA (	) \$0.
BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11% 0	\$0.00	NA	\$0.
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7% 0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55% 0	\$0.00	NA	\$0.
FIRST STATE BANK (NE)	1	\$185,000.00	1.05% 0	\$0.00	NA (	\$0.
FRONTIER FINANCIAL INC	1	\$189,195.89	1.07% 0	\$0.00	NA (	\$0.
GOLD COAST BANK	1	\$397,000.00	2.25% 0	\$0.00		_
GREENCHOICE BANK, FSB	1	\$350,000.00	1.98% 0	\$0.00		_
GSB MORTGAGE INC	1	\$193,500.00	1.1% 0	\$0.00	NA (	) \$0.
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14% 0	\$0.00		
HOMETRUST BANK	1	\$193,500.00	1.1% 0	\$0.00		_
HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61% 0	\$0.00	NA (	) \$0
INWOOD NATIONAL BANK	2	\$801,800.00	4.54% 0	\$0.00		_
MAIN STREET HOME LOANS	2	\$672,000.00	3.81% 0	\$0.00	NA (	) \$0.
MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01% 0	\$0.00		
MORTGAGE FACTORY INC	1	\$188,000.00	1.06% 0	\$0.00	NA (	) \$0
NATIONS LENDING CORPORATION	1	\$203,119.06	1.15% 0	\$0.00	NA	) \$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25% 0	\$0.00	NA	)\$0.
OAK MORTGAGE GROUP, INC	1	\$323,610.59	1.83% 0	\$0.00	NA (	) \$0
PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2% 0	\$0.00	NA (	)\$0
SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47% 0	\$0.00	NA	\$0
	BANK A+ MORTGAGE SERVICES, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AND TRUST COMPANY NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP ASSURED MORTGAGE, INC BANKERS MORTGAGE CENTER COMMUNITY MORTGAGE LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST OPTION MORTGAGE LLC FIRST STATE BANK (NE) FRONTIER FINANCIAL INC GOLD COAST BANK GREENCHOICE BANK, FSB GSB MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST BANK INWOOD NATIONAL BANK MAIN STREET HOME LOANS MBA MORTGAGE SERVICES INC MORTGAGE FACTORY INC NATIONS LENDING CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE GROUP, INC PREMIER COMMERCIAL BANK SECURITY STATE BANK &	BANK  A+ MORTGAGE SERVICES, INC  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICAN BANK AND TRUST COMPANY NA  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP  ASSURED MORTGAGE, INC  BANKERS MORTGAGE CENTER  COMMUNITY MORTGAGE LLC  FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK (NE)  FRONTIER FINANCIAL INC  GOLD COAST BANK  GREENCHOICE BANK, FSB  GSB MORTGAGE INC  HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST BANK  HUNTINGDON VALLEY BANK  INWOOD NATIONAL BANK  MAIN STREET HOME LOANS  MBA MORTGAGE SERVICES INC  MORTGAGE FACTORY INC  NATIONS LENDING CORPORATION  NORTHEAST EQUITABLE MORTGAGE, LLC  OAK MORTGAGE GROUP, INC  PREMIER COMMERCIAL BANK  SECURITY STATE BANK &  1	BANK	BANK  A + MORTGAGE SERVICES, INC  AMCAP MORTGAGE, LTD  DBA GOLD FINANCIAL  SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICAN BANK AND TRUST COMPANY NA  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP ASSURED MORTGAGE, INC  BANKERS MORTGAGE  CENTER  COMMUNITY MORTGAGE LLC  FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST OPTION MORTGAGE LC  FIRST STATE BANK (NE) FIRST STATE BANK (NE) FIRST STATE BANK (NE) FIRST STATE BANK (NE) FIRST STATE BANK (NE) GOLD COAST BANK  GREENCHOICE BANK, FSB GSB MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST BANK HUNTINGOON VALLEY BANK HUNTINGOON VALLEY BANK MAIN STREET HOME LOANS MBA MORTGAGE SERVICES INC  MORTGAGE SERVICES INC  SERVICES  1 \$194,166.36  1.1% 0  1.15% 0  1.13% 0	BANK	BANK

	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$242,700.00	1.38%		\$0.00	NA		
Total		69	\$17,656,873.63	100%	0	\$0.00		0	<b>\$0</b> .
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00	NA	0	\$0.
Total		12	\$1,017,193.78	100%	0	\$0.00		0	<b>\$0</b> .
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00	NA	_	
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00	NA	0	\$0.
Total		5	\$1,383,341.13	100%	0	\$0.00		0	<b>\$0</b> .
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,736.71	51.96%	0	\$0.00	NA	0	\$0.
Total		2	\$328,603.27	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6AA3	INTERBANK MORTGAGE COMPANY	15	\$3,878,921.37	100%	Ш	\$0.00	NA		
Total		15	\$3,878,921.37	100%	0	\$0.00		0	<b>\$0</b> .
3138X6AB1	INDEPENDENT BANK MORTGAGE	1	\$221,000.00	10.85%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	9	\$1,816,338.87	89.15%	0	\$0.00	NA	. 0	\$0.
Total		10	\$2,037,338.87	100%	0	\$0.00		0	<b>\$0.</b>
3138X6AC9	IST ALLIANCE MORTGAGE LLC	1	\$158,325.00	5.6%	0	\$0.00	NA	0	\$0.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	9.62%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$189,615.36	6.7%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE INC	1	\$108,456.00	3.83%	0	\$0.00	NA	0	\$0.
		14	\$2,100,470.19	74.25%	0	\$0.00	NA	0	\$0.

	INTERBANK MORTGAGE COMPANY								
Total		18	\$2,828,866.55	100%	0	\$0.00		0	<b>\$0</b>
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3138X6AD7	INTERBANK MORTGAGE COMPANY	16	\$8,228,000.00	100%	0	\$0.00	NA		
Total		16	\$8,228,000.00	100%	0	\$0.00		0	<b>\$0</b>
3138X6AE5	INTERBANK MORTGAGE COMPANY	19	\$4,353,154.00		Ш	\$0.00	NA		
Total		19	\$4,353,154.00	100%	0	\$0.00		0	<b>\$0</b>
3138X6AF2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,123,500.00	4.26%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL, INC	1	\$505,000.00	1.91%	0	\$0.00	NA	0	\$0.
	GLOBAL FUNDING SERVICE CORP	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK MORTGAGE	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	85	\$23,016,409.00	87.26%	0	\$0.00	NA	0	\$0.
	METRO LENDING SERVICES	2	\$625,500.00	2.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS INC	1	\$269,900.00	1.02%	-	\$0.00	NA	-	
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.57%	-	\$0.00	NA	-	
Total		98	\$26,378,309.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$192,400.00	3.07%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL, INC	1	\$506,500.00	8.08%	0	\$0.00	NA		
	AUSTIN FIRST MORTGAGE	1	\$231,312.00	3.69%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	15	\$4,829,500.00	77.02%	0	\$0.00	NA	0	\$0.
	LIBERTY HOME LOANS	1	\$345,000.00	5.5%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$166,000.00	2.64%	0	\$0.00	NA	0	\$0.
Total		20	\$6,270,712.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X6AH8	WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,728,940.29	100%	0	\$0.00		0	<b>\$0</b> .
3138X6AJ4	WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,476.15	100%	0	\$0.00		0	<b>\$0</b>

3138X6AK1	MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	0	\$0.00	NA	0	\$0
Total		15	\$4,985,750.22	100%	0	\$0.00		0	<b>\$0</b>
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3138X6AL9	FIRST COMMUNITY BANK	1	\$120,472.26	10.05%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00	10.21%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16		Ш	\$0.00	NA	L	
	LEGACY BANK	1	\$124,600.00	10.39%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00			\$0.00	NA		
	UNITED HOME LOANS INC	1	\$111,200.00			\$0.00	NA	_	
Total		10	\$1,198,701.42	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,000.00	5.31%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$132,000.00	5.27%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%		\$0.00	NA		
	HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$140,600.00	5.61%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00	NA	0	\$0.
	VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00	NA		
Total		18	\$2,504,418.25	100%	0	\$0.00		0	<b>\$0.</b>
					$oldsymbol{arphi}$			H	<u> </u>
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00			\$0.00	NA		
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00	NA	0	\$0

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	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19% 0	\$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88% 0	\$0.00	NA	0 \$0
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6% 0	\$0.00	NA	0\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43% 0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87% 0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43% 0	\$0.00	NA	0 \$0
	HOMETRUST BANK	1	\$150,000.00	5.88% 0	\$0.00	NA	0\$0
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92% 0	\$0.00	NA	
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7% 0	\$0.00	NA	0\$0
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65% 0	\$0.00	NA	
Total		16	\$2,551,103.67	100% 0	\$0.00		0 \$0
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3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,000.00	0.8% 0	\$0.00	NA	0\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98% 0	\$0.00	NA	0 \$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$487,825.00	1.52% 0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59% 0	\$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16% 0	\$0.00	NA	0\$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61% 0	\$0.00	NA	0 \$0
	CENTENNIAL BANK	2	\$505,575.00	1.57% 0	\$0.00	NA	0\$0
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1% 0	\$0.00	NA	
	CITIZENS BANK NA	3	\$790,128.66	2.46% 0	\$0.00	NA	0\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06% 0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.3% 0	\$0.00	NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96% 0	\$0.00	NA	0 \$0

DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00	NA	. 0	\$0.
EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24						
GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00	NA	.0	\$0.
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00	NA	.0	\$0.
GROUP ONE MORTGAGE, INC	1	\$399,000.00	1.24%	0	\$0.00	NA	.0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	.0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00		L	
HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00	NA	.0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00	NA	.0	\$0.
LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO INC	2	\$693,450.00		Ш	·			
MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00	NA	.0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00	NA	.0	\$0.
MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00		1	
MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	.0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$540,640.00				NA	0	\$0.
OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00	NA	0	\$0.
POINT BANK	1	\$227,905.00	0.71%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.

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	BANK, SSB						Ц	
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41% 0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93% 0	\$0.00	NA	_	
	SOUTHWEST BANK	4	\$1,125,400.00	3.5% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13% 0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61% 0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04% 0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92% 0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29% 0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	2	\$605,000.00	1.88% 0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28% 0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$320,000.00	1.01% 0	\$0.00	NA	0	\$0.
Total		113	\$32,151,387.32	100% 0	\$0.00		0	<b>\$0.</b>
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3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68% 0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47% 0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26% 0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$66,600.00	6.49% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75% 0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39% 0	\$0.00	NA	-	
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74% 0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82% 0	·	NA	Ш	
	POINT BANK	1	\$81,600.00	7.96% 0	1	NA	$\boldsymbol{T}$	
	PRIORITY BANK FSB	1	\$57,524.15	5.61% 0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96% 0	\$0.00	NA	Ш	
Total		17	\$1,025,522.96	100% 0	\$0.00		0	<b>\$0.</b>
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3138X6AR6	IST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37% 0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18% 0	\$0.00	NA	0	\$0.

	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09% 0	\$0.00	NA 0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9% 0	\$0.00	NA 0	\$0.
	HOUSTON CAPITAL	1	\$100,000.00	4.75% 0	\$0.00	NA 0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11% 0	\$0.00	NA 0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19% 0	\$0.00	NA 0	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$90,750.00	4.31% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72% 0	\$0.00	NA 0	\$0.
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13% 0	\$0.00	NA 0	
Total		21	\$2,104,889.64	100% 0	\$0.00	0	<b>\$0.</b>
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97% 0	\$0.00	NA 0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46% 0	\$0.00	NA 0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62% 0	\$0.00	NA 0	\$0.
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97% 0	\$0.00	NA 0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33% 0	\$0.00	NA 0	\$0.
	MONARCH BANK	1	\$127,000.00	2.68% 0	\$0.00	NA 0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04% 0	\$0.00	NA 0	
<u> </u>	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7% 0	\$0.00	NA 0	
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99% 0	\$0.00	NA 0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12% 0	\$0.00	NA 0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$121,410.00	2.57% 0	\$0.00	NA 0	
	VANTAGE POINT BANK	1	\$144,000.00	3.04% 0	\$0.00	NA 0	1
Total		36	\$4,732,886.58	100% 0	\$0.00	0	<b>\$0.</b>
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08% 0	\$0.00	NA 0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$161,000.00	3.87% 0	\$0.00	NA 0	\$0.
	BANK OF COMMERCE	1	\$151,125.21	3.63% 0	\$0.00	NA 0	\$0.
				3.89% 0			

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	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP							
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15% 0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6% 0	\$0.00	NA (	0	\$0
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69% 0	\$0.00	NA	0	<b>\$0</b> .
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25% 0	\$0.00	NA	0	<b>\$0</b> .
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75		\$0.00	NA	Щ	
Total		26	\$4,164,808.61	100% 0	\$0.00		0	<b>\$0.</b>
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC	1	\$390,000.00	1.17% 0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02% 0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55% 0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19% 0	\$0.00	NA	0	<b>\$</b> 0
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25% 0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC	1	\$260,000.00	0.78% 0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52% 0	\$0.00	NA	Н	
	BENCHMARK BANK	2	\$468,262.49		\$0.00	NA (	_	
<u> </u>	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64% 0	\$0.00	NA (	-	
<u> </u>	CENTENNIAL BANK	1	\$200,000.00	0.6% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03% 0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	2	\$527,750.00	1.58% 0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97% 0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02% 0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69% 0	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0 \$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0 \$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0 \$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00					
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0 \$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0 \$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	\$0.00	NA	0	\$0.
HOUSTON CAPITAL	1	\$256,000.00	0.77%	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0 \$0.00	NA	0	\$0.
JERSEY MORTGAGE CO	1	\$281,675.00	0.84%	0 \$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0 \$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0 \$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$256,425.00	0.77%	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0 \$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0 \$0.00	NA	0	\$0.
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0 \$0.00			
	1	\$275,500.00	0.83%	\$0.00	NA	0	\$0.
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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA							
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28% 0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61% 0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,400.00	0.73% 0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$236,000.00	0.71% 0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6% 0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$211,304.00	0.63% 0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67% 0	\$0.00	NA	0	\$0.
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96% 0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61% 0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99% 0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$213,750.00	0.64% 0	\$0.00	NA	-	
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	45	\$11,976,610.00	35.89% 0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02% 0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$369,600.00	1.11% 0	\$0.00	NA	0	\$0.
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31% 0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$205,600.00	0.62% 0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11% 0	\$0.00	NA	0	\$0.
Total		123	\$33,371,808.26	100% 0	\$0.00		0	<b>\$0.</b>
				<del></del>			Ц	
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52% 0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93% 0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3% 0	\$0.00	NA	0	\$0.
Total		15	\$1,847,895.01	100% 0	\$0.00		0	<b>\$0</b> .
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3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,510.43	22.93%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00	NA	_	
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00	NA	Ш	
Total		8	\$1,816,371.27	100%	0	\$0.00		0	<b>\$0.</b>
-1-2-27/C 1-3/2	TANK OF MODERN CAROLINIA	1	\$201 172 22	7.050	<del> </del>	<b>***</b>	NT A		ΦΩ
3138X6AX3	BANK OF NORTH CAROLINA FIRST CAPITAL MORTGAGE GROUP INC	1	\$291,172.22 \$199,083.09			\$0.00 \$0.00	NA NA	П	
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00			\$0.00	NA		
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00		44	\$0.00	NA	Ш	
	THE EQUITABLE BANK, SSB	1	\$120,800.00	1		\$0.00	NA	-	1
Total		18	\$3,710,677.23	100%	0	\$0.00	!	0	<b>\$0.</b>
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION			,	11	ĺ	,		\$0
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00	NA		
	ATLANTIC STEWARDSHIP	2	\$570,034.35 \$628,974.95 \$116,788.35	2.2%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0

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BLUE STAR RESIDENTIAL LENDING INC								
BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00	NA	0	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00			
CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$37,635.12	0.13%				_	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00	NA	0	\$0.
FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.
LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST C.U	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	\$0.00	NA	0 \$0
LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	\$0.00	NA	0 \$0
MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0 \$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	\$0.00	NA	0 \$0
MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	\$0.00	NA	0 \$0
MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	\$0.00	NA	0 \$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	\$0.00	NA	0 \$0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	\$0.00	NA	0 \$0
OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	0.59%	\$0.00	NA	0 \$0
PARK STERLING BANK	4	\$1,217,900.61	4.26%	0 \$0.00		
PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	1		
PINE COUNTRY BANK	1	\$136,000.00	0.48%			_
RELIANCE BANK	2	\$345,000.00	1.21%	0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	\$0.00	NA	0 \$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	\$0.00	NA	0 \$0
SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	\$0.00	NA	0 \$0
TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59% (	\$0.00	NA	0 \$0
THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0 \$0.00	NA	0 \$0
THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	\$0.00	NA	0 \$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	\$0.00	NA	0 \$0
UNION SAVINGS BANK	1	\$122,458.08	0.43%	0 \$0.00	NA	0 \$0
UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0 \$0.00	NA	0 \$0
				0.00	NA	

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE								
Total		132	\$28,580,814.21	100%	0	\$0.00		0	<b>\$0.</b>
21207/64/70	CARTAL CITY DANK		<b>\$40.770.50</b>	2.609	$\prod$	#2.00		F	Φ0
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52		$\boldsymbol{ au}$	\$0.00	NA	_	1
<u> </u>	CITIZENS BANK NA	1	\$61,200.00			\$0.00	NA	-	1
	FIRST BANK TEXAS	1	\$78,000.00			\$0.00	NA	_	
<u> </u>	FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00	NA	.0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00	NA	. 0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00			\$0.00	NA		
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,349,836.89	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6B20	AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00	NA	.0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00	NA	0	\$0
<u> </u>	U.S. BANK N.A	3	\$570,798.84	35.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,613,063.72		-	\$0.00		_	\$0
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3138X6B38	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00	NA	.0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00	NA	0	\$0
		1	\$210,042.19	20.28%	0	\$0.00	NA	.0	\$0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
	U.S. BANK N.A	2	\$344,811.65	33.28%	0	\$0.00	NA	0	\$0.
Total		6	\$1,035,860.41	100%		\$0.00		_	<b>\$0</b>
3138X6B46	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00	NA		
	U.S. BANK N.A	21	\$1,248,267.50	93.99%	0	\$0.00	NA	0	\$0
Total		22	\$1,328,057.89	100%	0	\$0.00		0	<b>\$0</b> .
3138X6B53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00	NA	. 0	\$0.
	IMORTGAGE.COM, INC	1	\$209,815.60	4.66%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	18	\$3,818,912.30	84.75%	0	\$0.00	NA	0	\$0.
Total		21	\$4,505,700.20	100%	0	\$0.00		0	<b>\$0</b> .
3138X6B61	CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	10	\$1,264,263.91	71.55%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00	NA	. 0	\$0.
Total		14	\$1,766,950.01	100%	0	\$0.00		0	<b>\$0</b> .
3138X6B79	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00	NA	.0	\$0.
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE, INC	1	\$97,991.91	7.75%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	9	\$852,578.09	67.48%	0	\$0.00	NA	_	
Total		13	\$1,263,701.25	100%	0	\$0.00		0	<b>\$0</b>
3138X6B87	BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00	NA	. 0	\$0
	GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00	NA		
Total		22	\$2,258,826.99	100%	0	\$0.00		0	<b>\$0</b>

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3138X6B95	BRANCH BANKING AND	17	\$2,047,402.91	100%	0	\$0.00	NA	0	\$0
Total	TRUST COMPANY	17	\$2,047,402.91	100%	Ш	\$0.00			\$0
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3138X6BA2	BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$250,837.01		Н-	\$0.00			
<u> </u>	FIRST PREMIER BANK	1	\$50,234.10		-	\$0.00		_	
<u> </u>	GREAT WESTERN BANK	1	\$147,007.96			\$0.00			1
<u> </u>	PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08		Ш	\$0.00			
Total		9	\$1,119,082.32	100%	0	\$0.00		0	<b>\$0</b>
3138X6BB0	FIRST PREMIER BANK	1	\$87,616.16	7.63%	+	\$0.00	NA	<u></u>	¢ሶ
PIJOAUDDU	HOME FEDERAL BANK	2	\$87,616.16	30.34%	1 1	\$0.00			
	MINNWEST MORTGAGE CORPORATION	2	\$348,300.94	23.52%		\$0.00			
	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08		П	\$0.00			
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00		L	
Total		9	\$1,147,997.91	100%	0	\$0.00		0	<b>\$0</b>
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$122,128.67	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00	NA	0	\$0
Total		2	\$218,489.00	100%	0	\$0.00		0	\$0
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00	NA	0	\$0.
Total		2	\$240,453.04	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00	NA	0	\$0

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Total		1	\$90,426.34	100%	0	\$0.00	0 \$0
3138X6BK0	FAIRWAY INDEPENDENT	1	\$43,950.02	26.66%	0	\$0.00	NA 0 \$0
	MORTGAGE CORPORATION THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00	NA 0 \$0
Total	THE ARLINGTON BANK	2	\$120,934.37 \$164,884.39	100%	-	\$0.00 <b>\$0.00</b>	0 \$0
Total			\$104,004.39	100 %	U	<b>Φυ.υυ</b>	USU
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00	NA 0 \$0
Total		1	\$49,350.66	100%	0	\$0.00	0 \$0
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00	NA 0 \$0
Total		1	\$93,439.22	100%	0	\$0.00	0 \$0
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00	NA 0 \$0
	GUARDIAN SAVINGS BANK F.S.B	1	\$166,463.12	68.51%	0	\$0.00	NA 0 \$0
Total		2	\$242,982.71	100%	0	\$0.00	0 \$0
3138X6BQ7	ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00	NA 0 \$0
	BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00	NA 0 \$0
	CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83%	0	\$0.00	NA 0 \$0
	CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00	NA 0 \$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$84,715.95	0.99%	0	\$0.00	NA 0 \$0
	FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00	NA 0 \$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00	NA 0 \$0
	GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00	NA 0 \$0.

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LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82% 0	\$0.00	NA	0 \$0.
LINCOLN FEDERAL SAVINGS	7	\$637,884.96	7.42% 0	\$0.00	NA	0 \$0.
PINNACLE BANK	1	\$84,800.00	0.99% 0	\$0.00	NA	0 \$0.
PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07% 0	\$0.00	1	
PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8% 0	\$0.00		_
PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6% 0	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58% 0	\$0.00	NA	0 \$0.
PULASKI BANK	2	\$238,516.90	2.77% 0	\$0.00	NA	0\$0.
TOWN & COUNTRY BANK	1	\$106,816.38	1.24% 0	\$0.00	NA	0\$0.
UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09% 0	\$0.00	NA	0 \$0.
US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08% 0	\$0.00	NA	0 \$0.
US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A	1	\$87,599.42	1.02% 0	\$0.00	NA	0\$0.
WEST GATE BANK	1	\$44,000.00	0.5% 0	\$0.00	1	
	79	\$8,596,370.03	100% 0	\$0.00		0 \$0.
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ОМАНА	2	\$198,814.28	50.78% 0	\$0.00		
GREAT WESTERN BANK	1	\$121,059.18	30.92% 0	\$0.00	NA	0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3% 0	\$0.00		
	4	\$391,540.50	100% 0	\$0.00		<b>0 \$0.</b>
FIRST PLACE BANK	4	\$1,537,918.73	100% 0	\$0.00	NA	0\$0.
	4	\$1,537,918.73	100% 0	\$0.00		0 \$0.
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FIRST PLACE BANK	9	\$2,122,709.36	100% 0	\$0.00	1	
	9	\$2,122,709.36	100% 0	\$0.00	<del> </del>	0 \$0.
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52% 0	\$0.00	NA	0 \$0.
ALARION BANK	1	\$128,830.09	0.27% 0	\$0.00	NA	0\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65% 0	\$0.00	NA	0 \$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85% 0	\$0.00	NA	0 \$0.
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28% 0	\$0.00	NA	0 \$0.
	UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK PINNACLE BANK (LINCOLN) PINNACLE BANK (OMAHA) PLATTE VALLEY STATE BANK PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK TOWN & COUNTRY BANK UNION BANK AND TRUST COMPANY US BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WEST GATE BANK  FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION  FIRST PLACE BANK  FIRST PLACE BANK  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK (LINCOLN)  PINNACLE BANK (OMAHA)  PLATTE VALLEY STATE BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  TOWN & COUNTRY BANK  UNION BANK AND TRUST COMPANY  US BANK NATIONAL ASSOCIATION  US BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A  WEST GATE BANK  1  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  LIBERTY FIRST CREDIT UNION  4  FIRST PLACE BANK  4  FIRST PLACE BANK  9  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  ALARION BANK  ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE, LLC, A LIMITED LIABILITY  1  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE, LLC, A LIMITED LIABILITY  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK (LINCOLN)  PINNACLE BANK (OMAHA)  PLATTE VALLEY STATE BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  UNION BANK AND TRUST COMPANY  US BANK, NATIONAL ASSOCIATION  US BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A  WEST GATE BANK  PIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  LIBERTY FIRST CREDIT UNION  FIRST PLACE BANK  PIRST PLACE BANK  S233,1130,00  4 \$391,540.50  FIRST PLACE BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  S135,766.62  \$223,123,00  \$351,971.96  \$228,977.90  \$208,977.90  \$8,596,370.03  FIRST NATIONAL BANK OF OMAHA  PRIMELENDING, A PLAINSCAPITAL COMPANY  S208,977.90  \$198,814.28  \$44,000.00  FIRST PLACE BANK  PRIMELENDING, A PLAINSCAPITAL FUNDING, A PLAINSCAPA	UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK  PINNACLE BANK (LINCOLN)  PINNACLE BANK (LINCOLN)  PINNACLE BANK (OMAHA)  PLATTE VALLEY STATE BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  UNION BANK AND TRUST COMPANY  US BANK NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A  WEST GATE BANK  PISST NATIONAL BANK  GREAT WESTERN BANK  LIBERTY FIRST CREDIT UNION  PIRST PLACE BANK  PIRST PLACE BANK  PINNACLE BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LLC, A LIMITED LIABILITY  PRIST PLACE BANK  PRIMELENDING, LAC, PRIMERE PRIMERE  PRIMELENDING, LAC, PRIMERE  PRIMELENDING, LAC, PRIMERE  PRIMEREN	UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK (LINCOLN)  PI	UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK  PINNACLE BANK (LINCOLN)  PINNACL

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AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	\$0.00	NA	0 \$0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	\$0.00	NA	0 \$0
AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	\$0.00	NA	0 \$0
AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	\$0.00	NA	0 \$0
ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$332,911.92	0.71%	\$0.00	NA	0 \$0
BANK RHODE ISLAND	2	\$374,957.13	0.8%	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	\$0.00		0 \$0
BANKPLUS	2	\$598,309.92	1.27%	\$0.00	NA	0 \$0
BLACKRIDGEBANK	1	\$152,000.00	0.32%	\$0.00	NA	0 \$0
BRYANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.29%	\$0.00	NA	0 \$0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	\$0.00	NA	0 \$0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33% 0	\$0.00	NA	0 \$0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	\$0.00	NA	0 \$0
CITY BANK	3	\$529,079.95	1.12%	\$0.00	NA	0 \$0
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	\$0.00	NA	0 \$0
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	1	\$128,830.08	0.27%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41% (	\$0.00	NA	0 \$0
F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	\$0.00	NA	0 \$0
F&M BANK, A BANKING CORPORATION	2					
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	\$0.00	NA	0 \$0
	1	\$126,434.85	0.27%	\$0.00	NA	0 \$0
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FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION								
FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$308,569.14			\$0.00			
FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	-+	\$0.00	NA	+-	•
FIRST FINANCIAL BANK, N.A	1	\$261,768.15	0.56%	_	\$0.00	NA NA		
FIRST NATIONAL BANK OF	1	Ψ201,700.13	0.5076		Ψ0.00			
SANTA FE	1	\$199,101.09	0.42%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00	NA	. 0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00	NA	.0	\$0.
FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00			
FIRST UNITED BANK	2	\$460,929.85	0.98%	0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$502,009.59	1.07%	0	\$0.00	NA	0	\$0.
FIRSTCO MORTGAGE CORP	1	\$160,873.68	0.34%	0	\$0.00	NA	0	\$0.
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00	NA	. 0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00	NA	. 0	\$0.
HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00	NA	. 0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00	NA	. 0	\$0.
IMORTGAGE.COM, INC	3	\$480,588.86	1.02%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK INC	1	\$333,046.35	0.71%	0	\$0.00	NA	0	\$0.
LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00	NA	. 0	\$0.
MARQUETTE BANK	4	\$755,189.19	1.6%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	3	\$881,000.00		_	\$0.00	NA		
· · · · · · · · · · · · · · · · · · ·		•		_			_	

						_	
1	\$178,402.55	0.38%	0	\$0.00	NA	0	\$0.
7	\$1,208,576.52	2.57%	0	\$0.00	NA	0	\$0.
1	\$226,985.39	0.48%	0	\$0.00	NA	0	\$0.
1	\$351,805.21	0.75%	0	\$0.00	NA	0	\$0.
1	\$133,214.24	0.28%	0	\$0.00	NA	0	\$0.
1	\$296,673.89	0.63%	0	\$0.00	NA	0	\$0.
1	\$221,509.87	0.47%	0	\$0.00	NA	0	\$0.
2	\$473,164.57	1.01%	0	\$0.00	NA	0	\$0.
3	\$518,011.28	1.1%	0	\$0.00	NA	0	\$0.
4	\$875,474.71	1.86%	0	\$0.00	NA	0	\$0.
1	\$185,238.08	0.39%	0	\$0.00	NA	0	\$0.
1	\$229,992.41	0.49%	0	\$0.00	NA	0	\$0.
1	\$378,292.08	0.8%	0	\$0.00	NA	0	\$0.
1	\$415,125.78	0.88%	0	\$0.00	NA	0	\$0.
1	\$344,460.29	0.73%	0	\$0.00	NA	0	\$0.
1	\$175,018.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$133,795.93	0.28%	0	\$0.00	NA	0	\$0.
1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.
5	\$1,356,217.31	2.88%	0	\$0.00	NA	0	\$0.
1	\$171,724.70	0.36%	0	\$0.00	NA	0	\$0.
1	\$305,760.45	0.65%	0	\$0.00	NA	0	\$0.
1	\$142,058.63	0.3%	0	\$0.00	NA	0	\$0.
1	\$344,958.07	0.73%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$1,208,576.52         1       \$226,985.39         1       \$351,805.21         1       \$133,214.24         1       \$296,673.89         1       \$221,509.87         2       \$473,164.57         3       \$518,011.28         4       \$875,474.71         1       \$185,238.08         1       \$229,992.41         1       \$378,292.08         1       \$378,292.08         1       \$344,460.29         1       \$175,018.00         1       \$133,795.93         1       \$197,000.00         5       \$1,356,217.31         1       \$171,724.70         1       \$305,760.45         1       \$344,958.07	7       \$1,208,576.52       2.57%         1       \$226,985.39       0.48%         1       \$351,805.21       0.75%         1       \$133,214.24       0.28%         1       \$296,673.89       0.63%         1       \$221,509.87       0.47%         2       \$473,164.57       1.01%         3       \$518,011.28       1.1%         4       \$875,474.71       1.86%         1       \$185,238.08       0.39%         1       \$229,992.41       0.49%         1       \$378,292.08       0.8%         1       \$378,292.08       0.8%         1       \$344,460.29       0.73%         1       \$175,018.00       0.37%         1       \$175,018.00       0.37%         1       \$175,018.00       0.37%         1       \$175,018.00       0.36%         1       \$177,000.00       0.42%         5       \$1,356,217.31       2.88%         1       \$171,724.70       0.36%         1       \$344,958.07       0.73%         1       \$344,958.07       0.73%	7       \$1,208,576.52       2.57% 0         1       \$226,985.39       0.48% 0         1       \$351,805.21       0.75% 0         1       \$133,214.24       0.28% 0         1       \$296,673.89       0.63% 0         1       \$221,509.87       0.47% 0         2       \$473,164.57       1.01% 0         3       \$518,011.28       1.1% 0         4       \$875,474.71       1.86% 0         1       \$185,238.08       0.39% 0         1       \$229,992.41       0.49% 0         1       \$378,292.08       0.88% 0         1       \$415,125.78       0.88% 0         1       \$344,460.29       0.73% 0         1       \$175,018.00       0.37% 0         1       \$133,795.93       0.28% 0         1       \$197,000.00       0.42% 0         5       \$1,356,217.31       2.88% 0         1       \$171,724.70       0.36% 0         1       \$344,958.63       0.3% 0         1       \$344,958.07       0.73% 0	7       \$1,208,576.52       2.57% 0       \$0.00         1       \$226,985.39       0.48% 0       \$0.00         1       \$351,805.21       0.75% 0       \$0.00         1       \$133,214.24       0.28% 0       \$0.00         1       \$296,673.89       0.63% 0       \$0.00         1       \$221,509.87       0.47% 0       \$0.00         2       \$473,164.57       1.01% 0       \$0.00         3       \$518,011.28       1.1% 0       \$0.00         4       \$875,474.71       1.86% 0       \$0.00         1       \$185,238.08       0.39% 0       \$0.00         1       \$229,992.41       0.49% 0       \$0.00         1       \$378,292.08       0.8% 0       \$0.00         1       \$378,292.08       0.8% 0       \$0.00         1       \$344,460.29       0.73% 0       \$0.00         1       \$133,795.93       0.28% 0       \$0.00         1       \$179,000.00       0.42% 0       \$0.00         5       \$1,356,217.31       2.88% 0       \$0.00         1       \$305,760.45       0.65% 0       \$0.00         1       \$344,958.07       0.73% 0       \$0.00	7 \$1,208,576.52 2.57% 0 \$0.00 NA  1 \$226,985.39 0.48% 0 \$0.00 NA  1 \$351,805.21 0.75% 0 \$0.00 NA  1 \$133,214.24 0.28% 0 \$0.00 NA  1 \$296,673.89 0.63% 0 \$0.00 NA  1 \$221,509.87 0.47% 0 \$0.00 NA  2 \$473,164.57 1.01% 0 \$0.00 NA  3 \$518,011.28 1.1% 0 \$0.00 NA  4 \$875,474.71 1.86% 0 \$0.00 NA  1 \$185,238.08 0.39% 0 \$0.00 NA  1 \$229,992.41 0.49% 0 \$0.00 NA  1 \$378,292.08 0.8% 0 \$0.00 NA  1 \$378,292.08 0.8% 0 \$0.00 NA  1 \$344,460.29 0.73% 0 \$0.00 NA  1 \$133,795.93 0.28% 0 \$0.00 NA  1 \$197,000.00 0.42% 0 \$0.00 NA  1 \$171,724.70 0.36% 0 \$0.00 NA  1 \$305,760.45 0.65% 0 \$0.00 NA  1 \$142,058.63 0.3% 0 \$0.00 NA	7 \$1,208,576.52 2.57% 0 \$0.00 NA 0  1 \$226,985.39 0.48% 0 \$0.00 NA 0  1 \$351,805.21 0.75% 0 \$0.00 NA 0  1 \$133,214.24 0.28% 0 \$0.00 NA 0  1 \$221,509.87 0.47% 0 \$0.00 NA 0  2 \$473,164.57 1.01% 0 \$0.00 NA 0  3 \$518,011.28 1.1% 0 \$0.00 NA 0  4 \$875,474.71 1.86% 0 \$0.00 NA 0  1 \$185,238.08 0.39% 0 \$0.00 NA 0  1 \$378,292.08 0.8% 0 \$0.00 NA 0  1 \$378,292.08 0.8% 0 \$0.00 NA 0  1 \$344,460.29 0.73% 0 \$0.00 NA 0  1 \$133,795.93 0.28% 0 \$0.00 NA 0  1 \$177,000.00 0.42% 0 \$0.00 NA 0  1 \$171,724.70 0.36% 0 \$0.00 NA 0  1 \$305,760.45 0.65% 0 \$0.00 NA 0  1 \$142,058.63 0.3% 0 \$0.00 NA 0  1 \$142,058.63 0.3% 0 \$0.00 NA 0  1 \$142,058.63 0.3% 0 \$0.00 NA 0

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	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$286,465.00	0.61% 0	\$0.00	NA	0 \$	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52% 0	\$0.00	NA	0 \$	\$0.
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32% 0	\$0.00	NA	0 \$	\$0.
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56% 0	\$0.00	NA	0 \$	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57% 0	\$0.00	NA	0 \$	\$0.
	U.S. BANK N.A	81	\$16,813,299.81	35.72% 0	\$0.00	NA	0 \$	80.
	UNION MORTGAGE GROUP, INC	1	\$411,364.41	0.87% 0		NA		
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35% 0	\$0.00	NA	0 \$	\$0.
L	VALLEY MORTGAGE, INC	1	\$127,330.84	0.27% 0	\$0.00	NA	0 \$	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29% 0	\$0.00	NA	0 \$	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46% 0	\$0.00	NA	0 \$	\$0.
	YELLOWSTONE BANK A CORPORATION	1	\$274,759.50	0.58% 0	\$0.00	NA	_	
	Unavailable	2	\$691,876.29	1.52% 0	\$0.00	NA	۸۱۹	60.
,	Ollavallable	-	\$071,070.27		·		_	
Total	Unavanaole	222	\$47,068,581.93	100% 0	\$0.00		0 \$	
		-	\$47,068,581.93	100% 0	\$0.00		0 \$	<b>50.</b>
Total 3138X6BX2	AMERICAN NATIONAL BANK	-	<b>\$47,068,581.93</b> \$113,940.54	100% 0 3.59% 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> \$	\$ <b>0.</b>
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY	-	\$47,068,581.93 \$113,940.54 \$110,801.26	3.59% 0 3.49% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$	\$0. \$0.
	AMERICAN NATIONAL BANK	-	<b>\$47,068,581.93</b> \$113,940.54	100% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK	-	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00	3.59% 0 3.49% 0 3.94% 0 3.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC	1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A	1 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK	1 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.47% 0 3.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1 1 1 1 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.61% 0 3.55% 0 3.51% 0 3.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SECURITY BANK IMORTGAGE.COM, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.47% 0 3.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SECURITY BANK IMORTGAGE.COM, INC MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1 1 1 1 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.61% 0 3.55% 0 3.51% 0 3.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SECURITY BANK IMORTGAGE.COM, INC MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MOUNTAIN WEST BANK, N.A., CORPORATION	1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75 \$236,890.01	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.61% 0 3.55% 0 3.51% 0 3.92% 0 7.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	AMERICAN NATIONAL BANK BANKERS TRUST COMPANY BERKSHIRE BANK CDF FEDERAL CREDIT UNION DISCOVER HOME LOANS INC A DELAWARE CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK IMORTGAGE.COM, INC MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MOUNTAIN WEST BANK, N.A.,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,068,581.93 \$113,940.54 \$110,801.26 \$125,000.00 \$117,226.01 \$110,030.40 \$114,488.26 \$110,992.06 \$111,463.25 \$124,443.75 \$236,890.01 \$119,466.00	3.59% 0 3.49% 0 3.94% 0 3.69% 0 3.61% 0 3.55% 0 3.51% 0 3.92% 0 7.46% 0 3.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

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	SUMMIT BANK, AN ARKANSAS CORPORATION							
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86% 0	0 \$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12		·		-	
	U.S. BANK N.A	10	\$1,188,320.36	37.47% 0	0 \$0.00	NA		
Total		27	\$3,173,407.21	100% 0	0 \$0.00		0	<b>\$0</b> .
						<u> </u>	ļ	
3138X6BY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22		·			
	BANKIOWA	2	\$184,872.86				_	1
	BANKPLUS	1	\$99,550.55	2.01%	0 \$0.00	NA	0	\$0
<u> </u>	BANKWEST INC	1	\$104,000.00	2.1%	0 \$0.00		_	
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78% 0	0 \$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02% 0	0 \$0.00			
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$106,978.52	2.16% 0	0 \$0.00	1		_
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79% 0	0 \$0.00	NA	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$102,537.06	2.07% 0	0 \$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96% 0	0 \$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$108,664.28		·		-	
<u> </u>	PEOPLES BANK	1	\$94,577.24	1.91% 0	0 \$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00		·		1	
<u> </u>	PROSPERITY BANK	1	\$107,514.59	2.17% 0	0 \$0.00	NA	0	\$0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15% 0	0 \$0.00	NA	0	\$0
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22% 0			-	
<u> </u>	U.S. BANK N.A	31	\$2,947,248.83	59.62% 0	0 \$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23% 0	0 \$0.00	NA	0	\$0
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89% 0	0 \$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00				1	
Total		51	\$4,943,543.78	100% 0	0 \$0.00	<b></b>	0	\$0
		<del></del>				<u> </u>	Ļ	<u> </u>
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35% 0	0 \$0.00	NA	0	\$(

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	BANKVISTA	1	\$83,626.20	2.33%	Λ	\$0.00	NA	n	\$0
	COMMUNITY CHOICE CREDIT	1							
	UNION	1	\$76,000.00	2.11%	0	\$0.00		L	
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$84,621.75	2.35%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,599.03	1.24%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00	NA	0	\$(
	U.S. BANK N.A	31	\$1,975,074.44	54.95%	0	\$0.00	NA	0	\$(
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$72,000.00	2%	0	\$0.00	NA	0	\$(
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00	NA	0	\$(
Гotal		54	\$3,594,473.49	100%	0	\$0.00		0	\$0
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3138X6C86	EVERBANK	34	\$9,734,201.01	100%	-	\$0.00			
Гotal		34	\$9,734,201.01	100%	0	\$0.00		0	\$(

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3138X6C94	EVERBANK	40	\$11,312,920.15	97.59% 0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41% 0	\$0.00	NA	0	<b>\$</b> C
Total	Cold Old III.	41	\$11,591,937.24	100% 0	\$0.00		0	\$0
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3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100% 0	\$0.00	NA	0	\$0
Гotal		12	\$2,320,550.00		\$0.00		_	<b>\$0</b>
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3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90		\$0.00	NA	_	-
	Unavailable	1	\$149,000.00		\$0.00	NA	-	1
Γotal		222	\$37,817,462.90	100% 0	\$0.00		0	<b>\$0</b>
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3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21% 0	\$0.00	NA	_	
	Unavailable	1	\$57,301.28		\$0.00	NA	-	1
<u>Fotal</u>		58	\$7,273,045.53	100% 0	\$0.00		0	<b>\$0</b>
3138X6D28	AAA CAPITAL INVESTMENT, INC	1	\$487,000.00	0.32% 0	\$0.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$737,000.00	0.49% 0	\$0.00	NA	0	<b>\$</b> C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$330,400.00	0.22% 0	\$0.00	NA	0	<b>\$</b> C
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18% 0	\$0.00	NA	0	<b>\$</b> C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76% 0	\$0.00	NA	0	<b>\$</b> C
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2% 0	\$0.00	NA	0	<b>\$</b> C
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2% 0	\$0.00	NA	0	<b>\$</b> C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18% 0	\$0.00	NA	0	\$C
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22% 0	\$0.00	NA	0	\$C
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$895,500.00	0.6% 0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,500.00	0.44% 0	\$0.00	NA	0	\$(
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$502,500.00	0.33% 0	\$0.00	NA	0	<b>\$</b> 0

COLORADO CORPORATION				Ш				
AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING	3	\$1,217,050.00	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$914,800.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION	2	\$591,250.00	0.39%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$811,915.00	0.54%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF JACKSON HOLE	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00			
BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$944,500.00	0.63%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00	NA	0	\$0.

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	\$0.00	NA	0 \$0.
CAPSTONE DIRECT, INC	1	\$452,000.00	0.3%	\$0.00	NA	0 \$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00				0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	\$0.00	NA	0 \$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	\$0.00	NA	0 \$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	\$0.00	NA	0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	\$0.00	NA	0 \$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	\$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44% (	\$0.00	NA	0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
CS FINANCIAL, INC., A CORPORATION	1	\$407,400.00	0.27%	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	\$0.00	NA	0 \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	\$0.00	NA	0 \$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,000.00	0.25%	\$0.00	NA	0 \$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	\$0.00	NA	0 \$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	\$0.00	NA	0 \$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	\$0.00	NA	0 \$0.

EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,120,550.00	1.41%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
FFSI, INC., A CORPORATION	1	\$360,000.00	0.24%	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$326,250.00	0.22% (	\$0.00	NA	0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.68% (	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,809,150.00	1.87%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$335,850.00	0.22%	\$0.00	NA	0 \$0
FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27% (	\$0.00	NA	0 \$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,700.00	0.28%	\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
FIRSTLINE MORTGAGE,INC	1	\$280,000.00	0.19% (	0 \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133		32.52% (			0 \$0
FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	\$0.00	NA	0 \$0
FLAGSTONE FINANCIAL	1	\$413,000.00	0.27%	\$0.00	NA	0 \$0

1	\$363,750.00	0.24%	0 \$0.	.00	NA	0	\$0.
1	\$416,808.14	0.28%	0 \$0.	.00	NA	0	\$0.
1	\$382,180.00	0.25%	0 \$0.	.00	NA	0	\$0.
1	\$417,000.00	0.28%	0 \$0.	.00	NA	0	\$0.
1	\$312,000.00	0.21%	0 \$0.	.00	NA	0	\$0.
2	\$885,000.00	0.59%	0 \$0.	.00	NA	0	\$0.
1	\$304,581.00	0.2%	0 \$0.	.00	NA	0	\$0.
1	\$417,000.00	0.28%	0 \$0.	.00	NA	0	\$0.
1	\$417,000.00	0.28%	0 \$0.	.00	NA	0	\$0.
1	\$366,500.00	0.24%	0 \$0.	.00	NA	0	\$0.
1	\$417,000.00	0.28%	0 \$0.	.00	NA	0	\$0.
1	\$487,200.00	0.32%	0 \$0.	.00	NA	0	\$0.
1	\$277,425.00	0.18%	0 \$0.	.00	NA	0	\$0.
1	\$536,000.00	0.36%	0 \$0.	.00	NA	0	\$0.
1	\$625,000.00	0.42%	0 \$0.	.00	NA	0	\$0.
4	\$1,911,600.00	1.27%	0 \$0.	.00	NA	0	\$0.
1	\$417,000.00	0.28%	0 \$0.	.00	NA	0	\$0.
1	\$300,000.00		1				
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CALIFORNIA (	CORPORATION				Ц				
HOME BUYER CORP, A NEW CORPORATIO		1	\$367,185.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANC CALIFORNIA	CING INC, A CORPORATION	2	\$688,500.00	0.46%	0	\$0.00	NA	0	\$0
HOMESTAR M	ORTGAGE INC	1	\$309,510.00	0.21%	0	\$0.00	NA	0	\$0
HOMETOWN N COMPANY INC CORPORATION	C, A TEXAS	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0
HOMUSA, INC FOUNDATION GROUP		1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
HORIZON FIN. CALIFORNIA	ANCE, INC, A CORPORATION	1	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.
HUNTER FINA LLC, A LIMITE COMPANY	NCIAL GROUP, ED LIABILITY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
ICC MORTGAO NEW YORK CO	GE SERVICES, A ORPORATION	1	\$433,450.00	0.29%	0	\$0.00	NA	0	\$0.
IKON FINANC LLC, A SOUTH LIMITED PAR	IAL GROUP, I CAROLINA	2	\$762,103.00	0.51%	0	\$0.00	NA	0	\$0.
INDEPENDEN' SQUARE ONE	Γ BANK D/B/A MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Τ BANK D/B/A	3	\$1,107,000.00	0.74%	0	\$0.00	NA	0	\$0.
INNOVATIVE SOLUTIONS IN COLORADO C	LENDING NC, A	1	\$323,100.00	0.21%	0	\$0.00	NA	0	\$0.
INSPIRA GROU CALIFORNIA (	UP, INC, A CORPORATION	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.
INTEGRITY HO CENTRAL FLO FLORIDA COR	· · ·	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.
IRONWOOD M A WASHINGTO	ON LLC	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.
J & P REAL ES SERCVICES IN CALIFORNIA		1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & A INC., A FLORII CORPORATIO	DA	2	\$710,400.00	0.47%	0	\$0.00	NA	0	\$0.
JJST CORPORA CALIFORNIA (	ATION, A CORPORATION	2	\$640,500.00	0.43%	0	\$0.00	NA	0	\$0.
JOURNEY FIN	ANCIAL, INC, A CORPORATION	1	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.
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JOURNEY FINANCIAL, INC., A CORPORATION								
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	2	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,529,000.00	1.02%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$497,250.00	0.33%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.22%	0	\$0.00	NA	0	\$0.
MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$388,800.00	0.26%	0	\$0.00	NA	0	\$0.

MYLENDINGPLACE.COM LLC, A TEXAS LLC								
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00	NA	0	\$0.
NORTCO INC	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00		0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	3	\$984,100.00	0.65%	0	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC	1	\$315,900.00	0.21%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00			
	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION								
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$312,800.00	0.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$620,600.00	0.41%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00	NA	0	\$0.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%		\$0.00			
STRATIS FINANCIOAL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00	NA	0	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.

SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION								
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,299,803.00	1.53%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC	1	\$329,032.61	0.22%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.
THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	1	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,894,500.00	1.92%	0	\$0.00	NA	0	\$0.
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP	2	\$642,000.00	0.43%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00	NA	0	\$0.
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,787,200.00	1.19%	0	\$0.00			
	1	\$293,250.00	0.19%	0	\$0.00	NA	0	\$0.

I	WESTERN MORTGAGE CO, A		l I	1	1		I	l
	TEXAS CORPORATION							
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,041,250.00	0.69% 0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93% 0	\$0.00	NA	. 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$281,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,200.00	0.26% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$751,600.00	0.47% 0	\$0.00	NA	0	\$0.
Total		415	\$150,442,207.55	100% 0	\$0.00		0	<b>\$0</b> .
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3138X6DA0	EVERBANK	50 <b>50</b>		100% 0		NA		\$0.
Total		50	\$16,071,362.20	100% 0	\$0.00		V	ΦU.
3138X6DB8	EVERBANK	3	\$1,138,652.98	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,138,652.98	100% 0			_	\$0.
3138X6DC6	EVERBANK	7	\$2,476,999.99	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,476,999.99	100% 0				\$0.
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14% 0	\$0.00	NA	. 0	\$0.
	NATIONS LENDING CORP	1	\$60,000.00	3.89% 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08% 0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,136,457.24	73.69% 0	\$0.00	NA	. 0	\$0.
	SUNWEST MORTGAGE COMPANY, INC	1	\$107,250.00	6.95% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25% 0	\$0.00	NA	L	
Total		18	\$1,542,284.44	100% 0	\$0.00		0	<b>\$0</b> .
3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26% 0	\$0.00	NA	. 0	\$0.
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85% 0	\$0.00	NA	.0	\$0.
	MONTONOL	1	\$111,000.00	9.11% 0	\$0.00	NA	0	\$0

	MORTGAGE UNLIMITED, L.L.C						
	SUN WEST MORTGAGE COMPANY, INC	9	\$911,135.00	74.78% 0	\$0.00	NA	0 \$0
Total		12	\$1,218,435.00	100% 0	\$0.00		0 \$0
3138X6DF9	HONOLULU HOMELOANS, INC	8	\$2,614,468.61	100% 0	\$0.00	NA	0 \$(
Total		8	\$2,614,468.61	100% 0	\$0.00		0 \$0
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,775.00	100% 0	\$0.00	NA	0 \$(
Total		5	\$1,274,775.00	100% 0	\$0.00		0 \$0
3138X6DJ1	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,538,503.38	100% 0	\$0.00	NA	0 \$(
Total		23	\$7,538,503.38	100% 0	\$0.00		0 \$0
3138X6DL6 Total	STATE FARM BANK, F.S.B	33 <b>33</b>	\$2,071,336.64 <b>\$2,071,336.64</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
			. , ,				
3138X6DT9 Total	STATE FARM BANK, F.S.B	103 103	\$15,137,285.04 <b>\$15,137,285.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
Total		103	\$13,137,203.04	100 % 0	φυ.υυ		JA
3138X6DU6	STATE FARM BANK, F.S.B	55	\$7,573,080.52	100% 0	\$0.00	NA	_
Total		55	\$7,573,080.52	100% 0	\$0.00		0 \$0
3138X6DV4	AAA CAPITAL INVESTMENT, INC	4	\$1,818,500.00	1.98% 0	\$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE	1	\$310,200.00	0.34% 0	\$0.00	NA	0 \$0
	ADVANCED MORTGAGE PLANNERS	1	\$288,400.00	0.31% 0	\$0.00	NA	0\$0
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$257,250.00	0.28% 0	\$0.00	NA	0 \$0
	ALLEY LOANS, INC	1	\$380,800.00	0.41% 0	\$0.00	NA	<del></del>
	ALPINE MORTGAGE LLC AMERICAN FINANCIAL	1	\$261,250.00	0.28% 0	\$0.00	NA	
	LENDING INC	1	\$214,000.00		\$0.00	NA	
	AMERICAN LIBERTY	1	\$247,000.00	0.27% 0	\$0.00	NA	) \$0
	AMERICAN LIBERTY MORTGAGE	1	\$239,800.00	0.26% 0	\$0.00	NA	0\$0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$326,599.80		\$0.00	NA	
	AMERICAN MORTGAGE INC	1	\$262,100.00		\$0.00	NA	
		4	\$1,139,500.00	1.24% 0	\$0.00	NA	၂၂\$(

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AMERICAN PREFERRED LENDING								
ANDERSON BROTHERS BANK	1	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE	2	\$721,500.00	0.79%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP	1	\$226,849.00	0.25%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING INC	1	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC	1	\$238,618.00	0.26%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC	4	\$1,448,217.85	1.58%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC	2	\$471,200.00	0.51%	0	\$0.00	NA	0	\$0.
BRIDGE VIEW MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.
CA LENDING	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC	1	\$384,370.00	0.42%	0	\$0.00			
COASTAL MORTGAGE INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC	1	\$254,300.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITX FIRST BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,004,200.00	1.09%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC	4	\$971,355.00	1.06%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00	NA	0	\$0.
DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	2	\$525,700.00	0.57%	0	\$0.00	NA	0	\$0.

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2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.
2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.
1	·	0.32%	0			_	
1		0.27%	0	\$0.00			
1		0.2%	0		NA	0	\$0.
1	\$282,068.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$259,902.00	0.28%	0	\$0.00			
1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$180,000.00						
1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$290,000.00		-			•	
2	\$565,600.00	0.62%	0	\$0.00	NA	0	\$0.
5	\$1,570,892.00	1.71%	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$582,400.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$289,750.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$615,000.00	0.67%	0	\$0.00	NA	0	\$0.
71	\$21,882,659.65	23.83%	0	\$0.00	NA	0	\$0.
1	\$241,700.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$199,730.60	0.22%	0	\$0.00	NA	0	\$0.
1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$299,922.40	0.33%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$290,323.00	0.32%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$364,000.00 2 \$545,000.00 1 \$294,844.59 1 \$250,000.00 1 \$187,920.00 1 \$282,068.00 1 \$259,902.00 1 \$350,000.00 1 \$180,000.00 1 \$290,000.00 2 \$565,600.00 5 \$1,570,892.00 1 \$184,000.00 1 \$289,750.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$320,000.00 1 \$320,000.00 1 \$324,700.00 1 \$324,700.00 1 \$304,000.00 1 \$199,730.60 1 \$199,730.60 1 \$182,400.00 1 \$299,922.40 1 \$260,000.00	1       \$364,000.00       0.4%         2       \$545,000.00       0.59%         1       \$294,844.59       0.32%         1       \$250,000.00       0.27%         1       \$187,920.00       0.2%         1       \$282,068.00       0.31%         1       \$259,902.00       0.28%         1       \$350,000.00       0.38%         1       \$180,000.00       0.28%         1       \$255,000.00       0.28%         1       \$290,000.00       0.32%         2       \$565,600.00       0.62%         5       \$1,570,892.00       1.71%         1       \$184,000.00       0.2%         3       \$582,400.00       0.63%         1       \$249,000.00       0.27%         1       \$249,000.00       0.32%         1       \$249,000.00       0.35%         1       \$249,000.00       0.35%         1       \$320,000.00       0.35%         1       \$21,882,659.65       23.83%         1       \$241,700.00       0.26%         1       \$304,000.00       0.33%         1       \$199,730.60       0.22%	1       \$364,000.00       0.4% 0         2       \$545,000.00       0.59% 0         1       \$294,844.59       0.32% 0         1       \$250,000.00       0.27% 0         1       \$187,920.00       0.2% 0         1       \$282,068.00       0.31% 0         1       \$259,902.00       0.28% 0         1       \$350,000.00       0.38% 0         1       \$180,000.00       0.2% 0         1       \$255,000.00       0.28% 0         1       \$290,000.00       0.32% 0         2       \$565,600.00       0.62% 0         3       \$582,400.00       0.63% 0         1       \$289,750.00       0.32% 0         1       \$249,000.00       0.27% 0         1       \$320,000.00       0.35% 0         1       \$21,882,659.65       23.83% 0         1       \$21,882,659.65       23.83% 0         1       \$304,000.00       0.33% 0         1       \$199,730.60       0.22% 0         1       \$625,000.00       0.68% 0         1       \$299,922.40       0.33% 0         1       \$260,000.00       0.28% 0	1       \$364,000.00       0.4% 0       \$0.00         2       \$545,000.00       0.59% 0       \$0.00         1       \$294,844.59       0.32% 0       \$0.00         1       \$250,000.00       0.27% 0       \$0.00         1       \$187,920.00       0.2% 0       \$0.00         1       \$282,068.00       0.31% 0       \$0.00         1       \$259,902.00       0.28% 0       \$0.00         1       \$350,000.00       0.38% 0       \$0.00         1       \$255,000.00       0.28% 0       \$0.00         1       \$290,000.00       0.28% 0       \$0.00         2       \$565,600.00       0.62% 0       \$0.00         3       \$582,400.00       0.62% 0       \$0.00         1       \$184,000.00       0.2% 0       \$0.00         1       \$249,000.00       0.27% 0       \$0.00         1       \$249,000.00       0.27% 0       \$0.00         1       \$21,882,659.65       23.83% 0       \$0.00         1       \$241,700.00       0.26% 0       \$0.00         1       \$199,730.60       0.22% 0       \$0.00         1       \$199,730.60       0.22% 0       \$0.00	1       \$364,000.00       0.4% 0       \$0.00       NA         2       \$545,000.00       0.59% 0       \$0.00       NA         1       \$294,844.59       0.32% 0       \$0.00       NA         1       \$250,000.00       0.27% 0       \$0.00       NA         1       \$187,920.00       0.2% 0       \$0.00       NA         1       \$282,068.00       0.31% 0       \$0.00       NA         1       \$259,902.00       0.28% 0       \$0.00       NA         1       \$350,000.00       0.28% 0       \$0.00       NA         1       \$180,000.00       0.28% 0       \$0.00       NA         1       \$255,000.00       0.28% 0       \$0.00       NA         1       \$290,000.00       0.28% 0       \$0.00       NA         2       \$565,000.00       0.62% 0       \$0.00       NA         3       \$582,400.00       0.63% 0       \$0.00       NA         1       \$249,000.00       0.27% 0       \$0.00       NA         1       \$249,000.00       0.27% 0       \$0.00       NA         1       \$249,000.00       0.27% 0       \$0.00       NA         1	1 \$364,000.00 0.4% 0 \$0.00 NA 0 2 \$545,000.00 0.59% 0 \$0.00 NA 0 1 \$294,844.59 0.32% 0 \$0.00 NA 0 1 \$250,000.00 0.27% 0 \$0.00 NA 0 1 \$187,920.00 0.2% 0 \$0.00 NA 0 1 \$282,068.00 0.31% 0 \$0.00 NA 0 1 \$259,902.00 0.28% 0 \$0.00 NA 0 1 \$350,000.00 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.2% 0 \$0.00 NA 0 1 \$255,000.00 0.28% 0 \$0.00 NA 0 1 \$255,000.00 0.28% 0 \$0.00 NA 0 2 \$565,600.00 0.32% 0 \$0.00 NA 0 2 \$565,600.00 0.62% 0 \$0.00 NA 0 3 \$582,400.00 0.2% 0 \$0.00 NA 0 1 \$184,000.00 0.2% 0 \$0.00 NA 0 1 \$289,750.00 0.32% 0 \$0.00 NA 0 1 \$249,000.00 0.32% 0 \$0.00 NA 0 1 \$249,000.00 0.32% 0 \$0.00 NA 0 1 \$249,000.00 0.32% 0 \$0.00 NA 0 1 \$300,000 0.32% 0 \$0.00 NA 0 1 \$249,000.00 0.32% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 1 \$3249,000.00 0.32% 0 \$0.00 NA 0 1 \$3249,000.00 0.35% 0 \$0.00 NA 0 1 \$3249,000.00 0.35% 0 \$0.00 NA 0 1 \$3249,000.00 0.35% 0 \$0.00 NA 0 1 \$3249,000.00 0.35% 0 \$0.00 NA 0 1 \$3249,000.00 0.27% 0 \$0.00 NA 0 1 \$3249,000.00 0.27% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0 1 \$3249,000.00 0.26% 0 \$0.00 NA 0

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GOLDEN EMPIRE	1	\$175,750.00				0 \$0
GOLDWATER BANK	1	\$392,000.00	- t	1		0 \$0
GOOGAIN, INC	2	\$735,000.00	0.8%	\$0.00	NA	0 \$0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	\$0.00	NA	0 \$0
GRAND CASTLE	1	\$180,000.00	0.2%	\$0.00	NA	0 \$0
GREEN VALLEY MORTGAGE LLC	1	\$384,000.00	0.42%	\$0.00	NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	\$0.00	NA	0 \$0
GUM TREE MORTGAGE, LLC	1	\$182,000.00	0.2%	\$0.00	NA	0 \$0
HOME BUYERS MORTGAGE CORP	1	\$247,500.00	0.27%	\$0.00	NA	0 \$0
HOME LOAN OF CENTRAL FLORIDA	2	\$525,850.00	0.57%	\$0.00		
HOME STAR FUNDING	1	\$417,000.00	0.45%	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC	1	\$199,351.64	0.22%	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC	3	\$989,300.00	1.08% (	\$0.00	NA	0 \$0
HYNDHAM CAPITAL MORTGAGE	1	\$380,000.00	0.41%	\$0.00	NA	0 \$0
IKON FINANCIAL GROUP, LLC	2	\$503,200.00	0.55% (	\$0.00	NA	0 \$0
INNOVATIVE LENDING SOLUTIONS INC	1	\$339,700.00	0.37%	\$0.00	NA	0 \$0
JJST CORPORATION	3	\$1,104,000.00	1.2% (	\$0.00	NA	0 \$0
KOHLER CREDIT UNION	1	\$224,064.00	0.24%	\$0.00	NA	0 \$0
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	\$0.00	NA	0 \$0
LANZAK INC	1	\$199,500.00	0.22%	\$0.00		0 \$0
LENDING SOLUTIONS	1	\$222,600.00	0.24%	\$0.00	NA	0 \$0
LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	\$0.00	NA	0 \$0
LIBERTY MORTGAGE LENDING	1	\$307,500.00	0.33%	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS LLC	2	\$523,130.00	0.57%	\$0.00	NA	0 \$0
LOANLEADERS OF AMERICA INC	1	\$404,600.00	0.44%	\$0.00	NA	0 \$0
M2 LENDING SOLUTIONS, LLC	1	\$229,900.00	0.25%	\$0.00	NA	0 \$0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	\$0.00	NA	0 \$0
MANHATTAN FINANCIAL GROUP	1	\$348,000.00	0.38%	\$0.00	NA	0 \$0
MARKETLINE MORTGAGE, LLC	1	\$328,764.00	0.36%	\$0.00	NA	0 \$0
	1	\$270,000.00	0.29%	\$0.00	NA	0 \$0

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MATTAMY HOME FUNDING, LLC						
MCGLONE MORTGAGE	1	\$210,000.00	0.23% 0	\$0.00	NA	0 \$0.
METROPOLITAN HOME	1	\$553,100.00	0.6% 0			0 \$0.
METROPOLITAN MORTGAGE GROUP INC	1	\$252,000.00	0.27%	\$0.00	NA	0 \$0.
MK LENDING, CORP	1	\$800,000.00	0.87% 0	\$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES, INC	1	\$175,250.00	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE PRO	2	\$433,600.00	0.47% 0	\$0.00	NA	0 \$0.
MORTGAGE SERVICES	1	\$245,000.00	0.27% 0	\$0.00		0 \$0.
MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45% 0	\$0.00	NA	0 \$0.
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$380,000.00	0.41% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORP	2	\$526,665.00	0.57% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE, LLC	1	\$211,990.00	0.23% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL	3	\$875,700.00	0.95% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE LLC	1	\$296,400.00	0.32% 0	\$0.00	NA	0 \$0.
NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45% 0	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE	2	\$511,700.00	0.56%	\$0.00	NA	0 \$0.
NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86% 0	\$0.00	NA	0 \$0.
OCEAN MORTGAGE CORP	1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57% 0	\$0.00	NA	0 \$0.
PACIFIC FINANCE GROUP, LLC	1	\$267,750.00	0.29% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$399,377.00	0.43% 0	\$0.00	NA	0 \$0.
PREFERRED HOME LENDING LLC	1	\$329,800.00	0.36% 0	\$0.00	NA	0 \$0.
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.45% 0	\$0.00		0 \$0.
PREMIER LENDING, INC	1	\$381,000.00	0.41% 0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE RESOURCES LLC	3	\$847,500.00	0.92% 0	\$0.00	NA	0 \$0.
PROLEHDIHG MORTGAGE, LLC	1	\$176,000.00	0.19% 0	\$0.00	NA	0 \$0.
PROLENDING MORTGAGE, LLC	2	\$572,872.00	0.62% 0	\$0.00	NA	0 \$0.
PRUDLER FUNDING	1	\$194,000.00	0.21% 0	\$0.00	NA	0 \$0.
PYTHIUS HOME LOANS INC	1	\$312,427.00	0.34% 0	\$0.00	NA	0 \$0.
RATE RABBIT HOME LOANS	1	\$417,000.00	0.45% 0	\$0.00		0 \$0.

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	RED OAK MORTGAGE INC	2	\$539,500.00	0.59% 0	\$0.00	NA	0 \$0
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$332,000.00	0.36% 0	\$0.00	NA	0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$834,000.00	0.91% 0	\$0.00	NA	0 \$(
	SEACOAST MORTGAGE	1	\$266,000.00	0.29% 0	\$0.00	NA	0 \$(
	CORPORATION SECURE FINANCIAL	2	\$592,200.00	0.64% 0	\$0.00	NA	0 \$(
	SERVICES ST FIN CORP	1	\$314,350.00	0.34% 0	\$0.00	NA	0.\$0
	STAR FINANCIAL	1	\$245,500.00	0.34 % 0	\$0.00	NA	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$306,000.00	0.33% 0	\$0.00	NA	
	SUMMIT MORTGAGE	1	\$216,000.00	0.24% 0	\$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01% 0	\$0.00	NA	
	TEXAS CORPORATION	2	\$581,600.00	0.63% 0	\$0.00	NA	0 \$0
	TEXAS PREMIER MORTGAGE INC	1	\$259,200.00	0.28% 0	\$0.00	NA	
	THAYER FINANCIAL CORP	2	\$787,000.00	0.86% 0	\$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44% 0	\$0.00	NA	0 \$0
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19% 0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC	1	\$207,720.00	0.23% 0	\$0.00	NA	0 \$0
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,408,848.73	1.53% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA	0 \$0
	US LENDING & COMPANY	2	\$801,067.39	0.87% 0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP	5	\$1,799,900.00	1.96% 0	\$0.00	NA	0 \$0
	WALCOTT TRUST AND SAVINGS BANK	1	\$268,000.00	0.29% 0	\$0.00	NA	0 \$0
	WATERMARK CAPITAL INC	2	\$590,000.00	0.64% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$342,000.00	0.37% 0	\$0.00	NA	
	WESTWOOD MORTGAGE INC	3	\$779,900.00	0.85% 0	\$0.00	NA	
	WORLD WIDE CREDIT	1	\$322,800.00	0.35% 0	\$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51% 0	\$0.00	NA	0 \$0
			Φ1 0 <b>5</b> 6 1 <b>0</b> 5 00	1.00/ 0	¢0.00	NT A	0.00
	Unavailable	3	\$1,076,125.00	1.2% 0	\$0.00	NA	0120
Total	Unavailable	3 <b>302</b>	\$1,076,125.00 <b>\$91,847,164.41</b>	1.2% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0

AAA CAPITAL INVESTMENT, INC					
AAXY LLC	1	\$181,400.00	0.3% 0	\$0.00	NA 0 \$0.
AAXY, LLC	3	\$841,750.00	1.4% 0	\$0.00	NA 0 \$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47% 0	\$0.00	NA 0 \$0
ADVANTAGE COLORADO INC	1	\$345,000.00	0.57% 0	\$0.00	NA 0 \$0
AMERICAN KEN INC	1	\$300,000.00	0.5% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26% 0	\$0.00	NA 0 \$0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53% 0	\$0.00	NA 0 \$0
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69% 0	\$0.00	NA 0 \$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34% 0	\$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2% 0	\$0.00	NA 0 \$0.
BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37% 0	\$0.00	NA 0 \$0.
CALABASAS FUNDING	1	\$186,000.00	0.31% 0	\$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67% 0	\$0.00	NA 0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$258,152.82	0.43% 0	\$0.00	NA 0 \$0.
COASTAL MORTGAGE INC	2	\$369,000.00	0.61% 0	\$0.00	NA 0 \$0.
COLUMBUS FIRST BANK	1	\$355,200.00	0.59% 0	\$0.00	NA 0 \$0.
CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41% 0	\$0.00	NA 0 \$0
COUSINS HOME LENDING	1	\$300,000.00	0.5% 0	\$0.00	NA 0 \$0.
CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37% 0	\$0.00	NA 0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63% 0	\$0.00	NA 0 \$0.
DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34% 0	\$0.00	NA 0 \$0
EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49% 0	\$0.00	NA 0 \$0.
ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4% 0	\$0.00	NA 0 \$0
ENTERPRISE BANK, NA	1	\$182,000.00	0.3% 0	\$0.00	NA 0 \$0.
EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46% 0	\$0.00	NA 0 \$0
EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27% 0	\$0.00	NA 0 \$0
FEDERATED LENDING	1	\$171,700.00	0.29% 0	\$0.00	NA 0 \$0.

FIDELITY DIRECT MORTGAGE LLC	1	\$151,200.00	0.25%	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES	4	\$1,430,500.00	2.38% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31% 0			0 \$0.
FIRST MORTGAGE SOLUTIONS LLC	2	\$464,200.00	0.77%	\$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC	1	\$589,000.00	0.98% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST VOLUNTEER BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51% 0	\$0.00	NA	0 \$0.
FRANKLIN MORTGAGE CORP	1	\$205,000.00	0.34% 0	\$0.00	NA	0 \$0.
FREEDOM LENDING LLC	1	\$154,750.00	0.26% 0	\$0.00	NA	0 \$0.
GATEWAY CAPITAL MORTGAGE INC	2	\$495,000.00	0.82%	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	0.62% 0	\$0.00	NA	0 \$0.
GL FINANCIAL SERVICES, LLC	1	\$271,120.00	0.45%	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC	2	\$423,400.00	0.7%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,900.00	0.39% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK	1	\$341,910.00	0.57% 0	\$0.00	NA	0 \$0.
GOOGAIN, INC	1	\$485,000.00	0.81% 0	\$0.00	NA	0 \$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51% 0	\$0.00	NA	0 \$0.
GRAND CASTLE, INC	1	\$241,000.00	0.4% 0	\$0.00	NA	0 \$0.
GREAT LAKES HOME MORTGAGE	1	\$190,000.00	0.32% 0	\$0.00	NA	0 \$0.
GREEN VALLEY MORTGAGE LLC	3	\$945,000.00	1.57% 0	\$0.00	NA	0 \$0.
HOME BUYERS MORTGAGE CORP	1	\$307,000.00	0.51% 0	\$0.00	NA	0 \$0.
HOME LOAN OF CENTRAL FLORIDA	2	\$587,504.00	0.98%	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC	3	\$847,500.00	1.41% 0	\$0.00	NA	0 \$0.
HORIZON BANK SSB	1	\$200,000.00	0.33% 0	\$0.00	NA	0 \$0.
IDAHO FIRST BANK	1	\$157,500.00	0.26% 0			0 \$0.
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.69% 0			0 \$0.
INDEPENDENT BANK	2	\$398,800.00	0.66% 0	1		0 \$0.
	1	\$273,300.00	0.45% 0			0 \$0.

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE						
INLAND MORTGAGE INC	1	\$400,000.00	0.67%	\$0.00	NA	0 \$0.
INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31%	\$0.00	NA	0 \$0.
LARABY FINANCIAL GROUP	1	\$300,800.00	0.5%	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS	1	\$203,510.00	0.34%	\$0.00	NA	0 \$0.
LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	\$0.00	NA	0 \$0.
LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55%	\$0.00	NA	0 \$0.
LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45%	\$0.00	NA	0 \$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	\$0.00	NA	0 \$0.
MACS MORTGAGE INC	2	\$598,500.00	1%	\$0.00	NA	0 \$0.
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	\$0.00	NA	0 \$0.
MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43%	\$0.00	NA	0 \$0.
MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7%	\$0.00	NA	0 \$0.
MCGLONE MORTGAGE	1	\$228,000.00	0.38%	\$0.00	NA	0 \$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$276,300.00	0.46%	\$0.00	NA	0 \$0.
MEYERS FUNDING, INC	1	\$243,000.00	0.4%	\$0.00	NA	0 \$0.
MILESTONE MORTGAGE INC	1	\$273,750.00	0.46%	\$0.00	NA	0 \$0.
MISSOURI CORPORATION	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.
MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69%	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69%	\$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9%	\$0.00	NA	0 \$0.
NETWORK CAPITAL	2	\$613,083.43	1.02%	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	\$0.00		0 \$0.
PJL FINANCIAL GROUP	2	\$665,600.00	1.11%	\$0.00	NA	0 \$0.
PR1MESOURCE MORTGAGE	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	\$0.00	NA	0 \$0.
PREMIER MORTGAGE CORP	1	\$360,000.00	0.6%	\$0.00	NA	0 \$0.
PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9%	\$0.00	NA	0 \$0.
RESIDENT LENDING GROUP INC	1	\$218,000.00	0.36%	\$0.00	NA	0 \$0.
RPM MORTGAGE	1	\$417,000.00	0.69%	\$0.00	NA	0 \$0.
SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4%	\$0.00	NA	0 \$0.

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	SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7% 0	\$0.00	NA	0 5	60.
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4% 0	\$0.00	NA	0 5	60.
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38% 0	\$0.00	NA	0 5	60.
	SOMERSET LENDING CORP	1	\$266,050.00	0.44% 0	\$0.00	NA	0 5	\$0.
	SOUTHWEST BANK	1	\$400,000.00	0.67% 0	\$0.00	NA	0 5	60.
	ST FIN CORP	1	\$395,000.00	0.66% 0	\$0.00	NA	0 5	60.
	STAR FINANCIAL	1	\$410,000.00	0.68% 0	\$0.00	NA	0.5	60.
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76% 0	\$0.00	NA	0 5	δO.
	SUN MORTGAGE COMPANY	1	\$288,750.00	0.48% 0	\$0.00	NA	0 5	60.
	SUPER RATE INC	1	\$269,000.00	0.45% 0	\$0.00	NA	0.5	60.
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67% 0	\$0.00	NA	0 5	60.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43% 0	\$0.00	NA	0 5	60.
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96% 0	\$0.00	NA	0 5	80.
	TECH MORTGAGE, INC	1	\$297,500.00	0.49% 0	\$0.00	NA	0 5	60.
	TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82% 0	\$0.00	NA	0 5	80.
	THAYER FINANCIAL CORP	1	\$301,000.00	0.5% 0	\$0.00	NA	0.5	60.
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43% 0	\$0.00	NA	0 5	80.
	TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21% 0	\$0.00	NA	0 5	60.
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78% 0	\$0.00	NA	0 5	60.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59% 0	\$0.00	NA	0 5	60.
	UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00	1.52% 0	\$0.00	NA	0 5	60.
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83% 0	\$0.00	NA	0 5	60.
	USA LENDING LLC	1	\$158,000.00	0.26% 0	\$0.00	NA	0.5	60.
	VICTORIA FINANCIAL CORP	3	\$802,000.00	1.33% 0	\$0.00	NA	0.5	60.
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.69% 0	\$0.00	NA	0.5	60.
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52% 0	\$0.00	NA	0.5	60.
	WYNDHAM CAPITAL MORTGAGE	3	\$755,345.73	1.26% 0	\$0.00	NA	0 5	60.
	Unavailable	1	\$276,000.00	0.51% 0	\$0.00	NA	0.5	60.
<b>Cotal</b>		218	\$60,135,023.44	100% 0	\$0.00		0 5	<b>60.</b>
138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41% 0	\$0.00	NA	0 5	50.
	AAA CAPITAL INVESTMENT, INC	2	\$363,000.00	0.51% 0	\$0.00	NA	0 5	60.

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0 \$0.0	0 NA	0	\$0.
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0 \$0.0	0 NA	.03	\$0.
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0 \$0.0	0 NA	0	\$0.
ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0 \$0.0	0 NA	. 0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0 \$0.0	0 NA	.0	\$0.
AMERICAN PREFERRED LENDING	3	\$774,500.00	1.08%	0 \$0.0	0 NA	.03	\$0.
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$70,097.02	0.1%	0 \$0.0	0 NA	0	\$0.
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,800.00	0.11%	0 \$0.0	0 NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0 \$0.0	0 NA	. 0	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,549.00	0.32%	0 \$0.0	0 NA	.03	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0 \$0.0	0 NA	0	\$0.
ARAPAHOE CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.0	0 NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0 \$0.0	0 NA	0	\$0.
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0 \$0.0	0 NA	. 0	\$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$253,500.00	0.35%	0 \$0.0	0 NA	0	\$0.
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$443,993.85	0.62%	0 \$0.0	0 NA	.03	\$0.
BANKWEST INC	3	\$426,600.00	0.59%	0 \$0.0	0 NA	0	<b>\$</b> 0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%				
BI-COASTAL MORTGAGE INC	1	\$251,000.00	0.35%	0 \$0.0	0 NA	0	<b>\$</b> 0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$672,700.00	0.94%	0 \$0.0	0 NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$220,000.00	0.31%	0 \$0.0	0 NA	0	\$0.
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CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%					
CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK	1	\$101,200.00	0.14%	0	\$0.00	NA	. 0	\$0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00	NA	. 0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	. 0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00	NA	. 0	\$0
COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00	NA	. 0	\$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$907,000.00	1.26%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00	NA	. 0	\$0.
DESERET FIRST CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$368,811.80	0.51%	0	\$0.00	NA	0	\$0.
DESERT FIRST CREDIT UNION, A UTAH CREDIT	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.

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DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.26%	\$0.00	NA	0 \$0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.55%	\$0.00	NA	0 \$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	\$0.00	NA	0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	\$0.00	NA	0 \$0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$182,000.00	0.25%	\$0.00	NA	0 \$0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$358,300.00	0.5%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	\$0.00	NA	0 \$0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$324,000.00	0.45%	\$0.00	NA	0 \$0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19% (	\$0.00	NA	0 \$0
FFSI, INC., A CORPORATION	1	\$187,500.00	0.26%	\$0.00	NA	0 \$0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.58% (	\$0.00		0 \$0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	\$0.00	NA	0 \$0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0

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CORPORATION				1		Щ	
FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	\$0.00	NA	0 \$	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	\$0.00	NA	0 \$	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.44%	\$0.00	NA	0\$	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$344,000.00	0.48%	\$0.00	NA	0\$	0.
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	\$0.00	NA	0\$	O.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,011,200.00	2.8%	\$0.00	NA	0\$	0.
FIRST FINANCIAL SERVIES, INC., A CORPORATION	1	\$396,000.00	0.55%	\$0.00	NA	0 \$	0.
FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$147,200.00	0.2%	\$0.00	NA	0 \$	0.
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI	1	\$120,000.00	0.17%	\$0.00	NA	0 \$	0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$	0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.45%	\$0.00	NA	0 \$	50.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	\$0.00	NA	0 \$	0.
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.42%	\$0.00	NA	0\$	0.
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	\$0.00	NA	0\$	0.
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	0\$	0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	\$0.00	NA	0\$	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	\$0.00	NA	0\$	0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	\$0.00	NA	0\$	0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$212,700.00	0.3%	\$0.00	NA	0\$	0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	\$0.00	NA	0\$	0.

1	\$150,000.00	0.21%	\$0.00	NA	0 \$0
1	00 000 082	0.12% 0	\$0.00	NΙΛ	02 O
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1	\$200,000.00	0.28%	\$0.00	NA	0.20
1	\$385,000.00	0.54% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.49% 0	\$0.00	NA	0 \$0
1	\$123,250.00	0.17% 0	\$0.00	NA	0 \$0
1	\$143,200.00	0.2% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0
5	\$540,100.00	0.75% 0	\$0.00	NA	0 \$0
1	\$396,000.00	0.55% 0	\$0.00	NA	0 \$0
2	\$377,000.00	0.52% 0	\$0.00	NA	0 \$0
3	\$355,600.00	0.49% 0	\$0.00	NA	0 \$0
1	\$375,000.00				0 \$0
1	\$382,000.00	0.53% 0	\$0.00	NA	0 \$0
2	\$267,215.00	0.37% 0	\$0.00	NA	0 \$0
2	\$413,000.00	0.57% 0	\$0.00	NA	0 \$0
1	\$361,298.00	0.5% 0	\$0.00	NA	0 \$0
3	\$350,000.00	0.49% 0	\$0.00	NA	0 \$0
2	\$492,944.00	0.69% 0	\$0.00	NA	0 \$0
	1 2 3 1 1 2 2 1 3 3	1 \$89,000.00 1 \$200,000.00 1 \$385,000.00 1 \$350,000.00 1 \$123,250.00 1 \$143,200.00 1 \$165,000.00 1 \$89,500.00 1 \$396,000.00 2 \$377,000.00 2 \$377,000.00 1 \$382,000.00 2 \$267,215.00 2 \$413,000.00 3 \$350,000.00 3 \$350,000.00	1       \$89,000.00       0.12% 0         1       \$200,000.00       0.28% 0         1       \$385,000.00       0.54% 0         1       \$350,000.00       0.49% 0         1       \$123,250.00       0.17% 0         1       \$165,000.00       0.23% 0         1       \$89,500.00       0.12% 0         5       \$540,100.00       0.75% 0         2       \$377,000.00       0.55% 0         3       \$355,600.00       0.49% 0         1       \$382,000.00       0.52% 0         2       \$267,215.00       0.37% 0         2       \$413,000.00       0.57% 0         3       \$350,000.00       0.57% 0         1       \$361,298.00       0.5% 0	1       \$89,000.00       0.12% 0       \$0.00         1       \$200,000.00       0.28% 0       \$0.00         1       \$385,000.00       0.54% 0       \$0.00         1       \$350,000.00       0.49% 0       \$0.00         1       \$123,250.00       0.17% 0       \$0.00         1       \$143,200.00       0.2% 0       \$0.00         1       \$165,000.00       0.23% 0       \$0.00         1       \$89,500.00       0.12% 0       \$0.00         5       \$540,100.00       0.75% 0       \$0.00         2       \$377,000.00       0.55% 0       \$0.00         3       \$355,600.00       0.49% 0       \$0.00         1       \$382,000.00       0.52% 0       \$0.00         2       \$267,215.00       0.37% 0       \$0.00         2       \$413,000.00       0.57% 0       \$0.00         3       \$350,000.00       0.57% 0       \$0.00	1 \$89,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.28% 0 \$0.00 NA 1 \$385,000.00 0.54% 0 \$0.00 NA 1 \$350,000.00 0.49% 0 \$0.00 NA 1 \$123,250.00 0.17% 0 \$0.00 NA 1 \$143,200.00 0.2% 0 \$0.00 NA 1 \$165,000.00 0.23% 0 \$0.00 NA 1 \$89,500.00 0.12% 0 \$0.00 NA 1 \$89,500.00 0.75% 0 \$0.00 NA 2 \$377,000.00 0.55% 0 \$0.00 NA 2 \$377,000.00 0.52% 0 \$0.00 NA 1 \$335,600.00 0.49% 0 \$0.00 NA 2 \$267,215.00 0.37% 0 \$0.00 NA 2 \$413,000.00 0.57% 0 \$0.00 NA 2 \$413,000.00 0.57% 0 \$0.00 NA 2 \$413,000.00 0.57% 0 \$0.00 NA 3 \$350,000.00 0.57% 0 \$0.00 NA

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$261,600.00	0.36%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00		0	\$0.00			
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.48%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.

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LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16% 0	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14% 0	\$0.00	NA	0 \$0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19% 0	\$0.00	NA	0 \$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24% 0	\$0.00	NA	0 \$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52% 0	\$0.00	NA	0 \$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	\$0.00	NA	0 \$0
MED 5 FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	0 \$0
MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2% 0	\$0.00	NA	0 \$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$306,400.00	0.43%	\$0.00	NA	0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$108,083.00	0.15% 0	\$0.00	NA	0 \$0
MILESTONE MORTGAGE, INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE MASTERS OF INDIANA, INC	1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0
NATIONAL PACIFIC LENDING A CALIFORNIA CORPORATION	1	\$148,000.00	0.21% 0	\$0.00	NA	0 \$0
	1	\$394,000.00	0.55% 0	\$0.00	NA	0 \$0

NATIONS LENDING CORPORATION, A CORPORATION								•
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,213.00	0.23%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$500,300.00	0.7%	0	\$0.00	NA	0	\$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.
PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00	NA	0	\$0.
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.

	MORTGAGE CES LLC, A OREGON	1	\$244,000.00	0.34%	0 5	\$0.00	) NA	0	\$0.
OF MAIN	NITY BANK OF	1	\$121,500.00	0.17%	0 5	\$0.00	) NA	0	\$0.
	FINANCIAL GROUP EBRASKA ATION	1	\$71,900.00	0.1%	0 5	\$0.00	) NA	0	\$0.
ROYAL U LLC	NITED MORTGAGE	6	\$644,480.00	0.9%	0 5	\$0.00	NA	0	\$0.
SANIBEL COMMUN	CAPTIVA NITY BANK, A STATE CHARTERED	1	\$161,250.00	0.22%	0 5	\$0.00	) NA	0	\$0.
	FINANCIAL S, INC., A TEXAS ATION	2	\$269,704.00	0.38%	0 5	\$0.00	) NA	0	\$0.
	TGAGE INC., A NIA CORPORATION	1	\$625,000.00	0.87%	0 5	\$0.00	NA	0	\$0.
STRATEC INCORPC	GIC LENDING GROUP PRATED	10	\$1,470,376.41	2.05%	0 5	\$0.00	) NA	0	\$0.
	FINANCIAL CORP, A NIA CORPORATION	1	\$300,000.00	0.42%	0 5	\$0.00	) NA	0	\$0.
SUTHERI	LAND MORTGAGE S, INC, A TEXAS	1	\$199,950.00	0.28%	0 5	\$0.00	) NA	0	\$0.
	MORRISON HOME G, A FLORIDA LLC	3	\$1,158,988.00	1.61%	0 5	\$0.00	) NA	0	\$0.
TEXAS H MORTGA	OMEPLACE GE COMPANY, A ORPORATION	1	\$66,000.00	0.09%	0 5	\$0.00	) NA	0	\$0.
· -	REMIER MORTGAGE EXAS CORPORATION	2	\$589,400.00	0.82%	0 5	\$0.00	) NA	0	\$0.
	ROFESSIONAL GE LLC, A TEXAS	1	\$330,400.00	0.46%	0 5	\$0.00	) NA	0	\$0.
TEXAS S'	TATE HOME LOANS,	1	\$113,500.00	0.16%	0 5	\$0.00	) NA	0	\$0.
	FINANCIAL CORP, A NIA CORPORATION	1	\$161,000.00	0.22%	0 5	\$0.00	) NA	0	\$0.
THE BAN	K OF COMMERCE, A STATE CHARTERED	1	\$150,000.00	0.21%	0 5	\$0.00	) NA	0	\$0.
THE SOU COMPAN	THWESTERN IES, INC. DBA ESTERN MORTGAGE	1	\$166,000.00	0.23%	0 5	\$0.00	) NA	0	\$0.

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	TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	_	i			
	TOP ONE MORTGAGE, LLC	4	\$594,600.00	0.83%	1			1	
	TOP ONE MORTGAGE,LLC	1	\$84,375.00	0.12%	0	\$0.00	NA	. 0	\$(
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$159,840.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	. О	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	. 0	\$(
	UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00	NA	. 0	\$(
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00	NA	. 0	\$(
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00	NA	.0	\$0
	US LENDING & COMPANY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$(
	US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$(
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP	2	\$552,000.00	0.77%	0	\$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$(
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$(
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00	NA	.0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,763,611.83	2.42%	0	\$0.00	NA	0	\$(
otal		380	\$71,851,440.80	100%	0	\$0.00		0	\$(
38X6DZ5		1	\$260,400.00	0.36%	0	\$0.00	NA	0	\$(

AAXY LLC, DBA AUSTIN FIRST MORTGAGE					
ADVANTAGE AMERICA MORTGAGE	1	\$267,750.00	0.37% 0	\$0.00	NA 0 \$0.
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19% 0	\$0.00	NA 0 \$0.
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.41% 0	\$0.00	NA 0 \$0.
AMERICAN EAGLE MORTGAGE INC	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.89% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49% 0	\$0.00	NA 0 \$0.
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$140,000.00	0.2% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15% 0	\$0.00	NA 0 \$0.
ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.48% 0	\$0.00	NA 0 \$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25% 0	\$0.00	NA 0 \$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53% 0	\$0.00	NA 0 \$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3% 0	\$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.3% 0	\$0.00	NA 0 \$0.
BANKWEST INC	1	\$189,033.00	0.26% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$99,046.05	0.14% 0	\$0.00	NA 0 \$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,424.79	0.38% 0	\$0.00	NA 0 \$0.
BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4% 0	\$0.00	NA 0 \$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51% 0	\$0.00	NA 0 \$0.

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0 5	50.00	) NA	O	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0 5	80.00	) NA	O	\$0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$228,000.00	0.32%	0 \$	80.00	) NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0 9	80.00	) NA	0	\$0.
CBC NATIONAL BANK	1	\$192,861.00	0.27%	0 \$	50.00	) NA	0	\$0.
CLIFT ENTERPRISES INC, A WASHINGOTN CORPORATION	1	\$371,968.76	0.52%	0 5	50.00	) NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0 5	80.00	) NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0 5	50.00	) NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0 5	50.00	) NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,046.00	0.36%	0 5	50.00	) NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$714,100.00	1%	0 9	50.00	) NA	0	\$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0 9	50.00	) NA	0	\$0.
CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION	1	\$283,665.00	0.4%	0 9	50.00	) NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$309,500.00	0.43%	0 9	80.00	) NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0 5	80.00	) NA	o s	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0 9	50.00	) NA	o s	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0 5	50.00	) NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0 5	50.00	) NA	0	\$0.

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	\$0.00	NA	0 \$0
EXPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0
FAIRVIEH LENDING	1	\$158,000.00	0.22%	\$0.00	NA	0 \$0
FAIRWAY INDENPENDENT	4	Ф222 155 00	0.216/	Φ0.00		
MORTGAGE CORPORATION	1	\$223,155.00	0.31%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT	3	\$835,081.62	1.16%	\$0.00	NΙΛ	0 \$0
MORTGAGE CORPORATION	3	\$655,061.02	1.10%	<b>30.00</b>	INA	0 50
FARMERS AND MERCHANTS						
BANK OF LONG BEACH, A	2	\$665,000.00	0.93%	\$0.00	NA	0 \$0
CALIFORNIA CORPO						
FARMINGTON FINANCIAL	4	<b>#277</b> 000 00	0.50%	40.00	37.4	0 00
GROUP, LLC, A TENNESSEE	1	\$375,000.00	0.52%	\$0.00	NA	0 \$0
LIMITED LIABILI						H
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$447,320.00	0.62%	\$0.00	NIA	0 \$0
CORPORATION	2	\$447,320.00	0.02%	\$0.00	INA	0 30
FFS INC, A CORPORATION	1	\$130,200.00	0.18%	\$0.00	NΑ	0 \$0
FFSI, INC., A CORPORATION	1	\$266,000.00	0.37%		1	0 \$0
FFSI, INC., A CORPORATION	1	\$337,500.00	0.47%	1		0 \$0
FFSI, INC., A CORPORATION	8	\$2,983,100.00	4.16%	i		0 \$0
FFSI. INC., A CORPORATION	1	\$350,000.00	0.49%	1		0 \$0
FIRST CHOICE MORTGAGE	1	\$330,000.00	0.49%	<i>γ</i> υ.υυ	INA	0 \$0
INC. A GEORGIA	1	\$156,431.56	0.22%	\$0.00	NΔ	0 \$0
CORPORATION	1	φ130, <del>1</del> 31.30	0.22700	φυ.υυ	IVA	υψυ
FIRST FINANCIAL SERVICE,						Н.
INC., A CORPORATION	1	\$325,000.00	0.45%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES,	- 1	Φ210 000 00	0.20%	Φ0.00	NT A	0.00
INC., A CORPORATION	1	\$210,000.00	0.29%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES,	2	¢525 700 24	0.73%	\$0.00	NT A	0 00
INC, A CORPORATION	3	\$525,709.24	0.73%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES,	5	\$1,704,950.00	2.38%	\$0.00	NIA	0 \$0
INC., A CORPORATION	3	\$1,704,930.00	2.36%	\$0.00	INA	U DU
FIRST LIBERTY FINANCIAL						
GROUP, LLC, A LIMITED	1	\$264,500.00	0.37%	\$0.00	NA	0 \$0
LIABITLITY CO						
FIRST LOCKHART NATIONAL	1	\$148,500.00	0.21%	\$0.00	NA	0 \$0
BANK		. ,		·		Н.
FIRST MORTGAGE	2	¢202 710 00	0.2907	\$0.00	NT A	0 \$0
SOLUTIONS LLC, A MISSOURI LLC	2	\$202,710.00	0.28%	\$0.00	NA	0 30
FIRST OPTION LENDING, A						
LIMITED LIABILITY	1	\$349,600.00	0.49%	\$0.00	NΙΛ	0 \$0
COMPANY	1	Ψ3+7,000.00	U.77/0	, ψυ.υυ	INA	υψυ
						H
FIRST REPUBLIC MORTGAGE				Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	NT A	$\Delta \Phi \Delta$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	\$0.00	INA	0 \$0

FIRST VOLUNTEER BANK, A CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00	NA	0	\$0.
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.
FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.
FSSI, INC., A CORPORATION	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$631,145.95	0.88%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00	NA	0	\$0.
GREEN HAVER CAPITAL, INC	1	\$390,700.00	0.54%	0	\$0.00	NA	0	\$0.
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00	NA	0	\$0.
GUS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$251,725.00	0.35%	О	\$0.00	NA	0	\$0.

CHARTERED SAVINGS BAN						Ц	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$195,950.00	0.27%	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$209,950.00	0.29%	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$168,597.00	0.23%	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.38%	\$0.00	NA	0	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$739,700.00	1.03%	\$0.00	NA	0	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87% (	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47% (	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$515,800.00	0.72% (	\$0.00	NA	0	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13% (	\$0.00	NA	0	\$0.

1	\$362,632.00	0.51%	\$0.00	NA	0 \$0
4	\$1,115,000.00	1.55%	\$0.00	NA	0 \$0
1	\$265,600.00	0.37%	\$0.00	NA	0 \$0
1	\$370,000.00	0.52%	\$0.00	NA	0 \$0
1	\$170,000.00	0.24%	\$0.00	NA	0 \$0
1	\$178,200.00	0.25%	\$0.00		0 \$0
1	\$301,625.00	0.42%	\$0.00	NA	0 \$0
1	\$380,000.00	0.53%	\$0.00	NA	0 \$0
1	\$462,000.00	0.64%	\$0.00	NA	0 \$0
1	\$292,000.00	0.41%	\$0.00	NA	0 \$0
1	\$237,500.00	0.33%	\$0.00	NA	0 \$0
1	\$312,500.00	0.44%	\$0.00	NA	0 \$0
2	\$360,072.70	0.5%	\$0.00	NA	0 \$0
6	\$1,259,139.00	1.75%	\$0.00	NA	0 \$0
3	\$736,710.00	1.03%	\$0.00	NA	0 \$0
1	\$280,795.00	0.39%	\$0.00	NA	0 \$0
1	\$326,940.00	0.46%	\$0.00	NA	0 \$0
1	\$244,000.00	0.34%	\$0.00	NA	0 \$0
1	\$197,709.47	0.28%	\$0.00	NA	0 \$0
4	\$963,740.52	1.34%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,115,000.00 1 \$265,600.00 1 \$370,000.00 1 \$170,000.00 1 \$178,200.00 1 \$301,625.00 1 \$380,000.00 1 \$462,000.00 1 \$292,000.00 1 \$237,500.00 1 \$312,500.00 2 \$360,072.70 6 \$1,259,139.00 2 \$360,072.70 6 \$1,259,139.00 1 \$280,795.00 1 \$326,940.00 1 \$197,709.47	4       \$1,115,000.00       1.55%         1       \$265,600.00       0.37%         1       \$370,000.00       0.52%         1       \$170,000.00       0.24%         1       \$178,200.00       0.25%         1       \$380,000.00       0.53%         1       \$462,000.00       0.64%         1       \$292,000.00       0.41%         1       \$237,500.00       0.33%         1       \$312,500.00       0.44%         2       \$360,072.70       0.5%         3       \$736,710.00       1.03%         4       \$280,795.00       0.39%         5       \$244,000.00       0.46%         1       \$197,709.47       0.28%	4       \$1,115,000.00       1.55%       0       \$0.00         1       \$265,600.00       0.37%       0       \$0.00         1       \$370,000.00       0.52%       0       \$0.00         1       \$170,000.00       0.24%       0       \$0.00         1       \$178,200.00       0.42%       0       \$0.00         1       \$380,000.00       0.53%       0       \$0.00         1       \$462,000.00       0.64%       0       \$0.00         1       \$292,000.00       0.41%       0       \$0.00         1       \$237,500.00       0.33%       0       \$0.00         2       \$360,072.70       0.5%       0       \$0.00         3       \$736,710.00       1.03%       0       \$0.00         1       \$280,795.00       0.39%       0       \$0.00         1       \$326,940.00       0.46%       0       \$0.00         1       \$197,709.47       0.28%       0       \$0.00	4 \$1,115,000.00

				•		
PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	\$0.00	NA	0 \$0
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	A 1	\$196,500.00	0.27%	\$0.00	NA	0 \$0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	\$0.00	NA	0 \$0
PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	\$0.00	NA	0 \$0
POLI MORTGAGE GROUP, IN	C 1	\$416,385.67	0.58%	\$0.00	NA	0 \$0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$140,600.00	0.2%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE INC., A CORPORATION	, 1	\$143,220.00	0.2%	\$0.00	NA	0 \$0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$392,000.00	0.55%	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,200.00	0.32%	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	\$0.00	NA	0 \$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$428,405.00	0.6%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	\$0.00	NA	0 \$0
SECURE FINACIAL SERVCIES INC., A TEXAS CORPORATION	´ I I	\$417,000.00	0.58%	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$490,000.00	0.68%	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUI INCORPORATED	1	\$390,500.00	0.54%	\$0.00	NA	0 \$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	\$0.00	NA	0 \$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,443,425.00	2.01%	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION		\$245,000.00	0.34%	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	\$0.00	NA	0 \$0

	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28% 0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00			
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,461,900.00	2.04% 0	\$0.00	NA 0 \$0.
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31% 0	\$0.00	NA 0 \$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.
	WCS LENDING, LLC, A FLORIDA LLC	1	\$151,750.83	0.21% 0	\$0.00	NA 0 \$0.
	WESTERN MORTGAGE CO, A TEXAX CORPORATION	1	\$359,300.00	0.5% 0	\$0.00	NA 0 \$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$163,150.00	0.23% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.46% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,500.00	0.45% 0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,035,860.04	4.25% 0	\$0.00	NA 0 \$0.
Total		262	\$71,762,558.30	100% 0	\$0.00	0 \$0.
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77% 0	\$0.00	NA 0 \$0.
J130A0G23	AMERICAN I OR IT OLIO  AMERIS		\$100,000.00	1.71% 0		NA 0 \$0.
	AMERISAVE	1	\$107,750.00			
	GREENLIGHT LOANS	1	\$87,437.21			
	LOAN DEPOT	16	\$1,535,966.78			NA 0 \$0.
	MAGNOLIA BANK	1	\$105,542.25	11		NA 0 \$0.
	NATIONSTARMORTGAGE	36	\$3,572,102.91			NA 0 \$0.
	PEOPLES BANK	2	\$178,507.66			
	POLARIS HOME FUNDING	1	\$88,623.34	11		
	Unavailable	1	\$105,000.00			NA 0 \$0.
Total		61	\$5,989,485.36		\$0.00	
		$\longrightarrow$				
3138X6G33	ACOPIA	9	\$1,814,578.09			NA 0 \$0.
<u> </u>	ALLIANCE FINANCIAL	2	\$432,171.43	0.81% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74			
L	AMERICAN SOUTHWEST	2	\$328,393.06			11
L	AMERISAVE	3	\$400,000.00	0.75% 0	\$0.00	NA 0 \$0.

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BLUFI LENDING

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	DECLIENTING	1	Ψ3+3,310.17	0.05 /6 0	Ψ0.00	11/1	υ ψυ.
	BRAND MORTGAGE	1	\$168,964.63	0.32% 0	\$0.00	NA	0\$0.
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF	1	\$201,612.72	0.38% 0	\$0.00	NA	0 \$0.
<u> </u>	TRENTON  FIRST PRIORITY	1	\$255,001,20	0.48% 0	\$0.00	NA	260
	FIRST PRIORITY	1	\$255,901.30			NA (	_
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24% 0			_
	GEORGETOWN MORTGAGE	1	\$154,450.20			NA (	- i
	GOLDSTAR	1	\$183,236.91	0.34% 0		NA	_
	GREENLIGHT LOANS	5	\$703,461.42			NA	
	IAPPROVE	27	\$327,000.00	0.61% 0		NA	
	LOAN DEPOT	27	\$4,734,000.59	8.89% 0		NA	_
	MAGNOLIA BANK	2	\$269,431.80			NA	_
	MCLEAN MORTGAGE	1	\$149,776.26	0.28% 0	\$0.00	NA	) \$0.
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59% 0	\$0.00	NA	
	MORTGAGE MASTER	3	\$775,276.26			NA	_
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42% 0	\$0.00	NA	0\$0.
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53% 0	\$0.00	NA	_
	NTFN	1	\$248,941.96	0.47% 0	\$0.00	NA	0\$0.
	ON Q FINANCIAL	3	\$776,235.70	1.46% 0	\$0.00	NA	_
	PEOPLES BANK	1	\$151,000.00	0.28% 0	\$0.00	NA	0\$0.
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88% 0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING	1	\$115,016.11	0.22% 0	\$0.00	NA	0\$0.
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28% 0	\$0.00	NA	0\$0.
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56% 0	\$0.00	NA	0 \$0.
	US MORTGAGE	1	\$286,793.41	0.54% 0	\$0.00	NA	0\$0.
	Unavailable	4	\$1,001,809.87	1.87% 0	\$0.00	NA	0\$0.
Total		270	\$53,253,744.14	100% 0	\$0.00		0 \$0.
3138X6G41	ACOPIA	1	\$76,000.00	3.08% 0	\$0.00	NA	0\$0.
	FIRST INDEPENDENCE	1	\$34,857.78	1.41% 0	\$0.00	NA	0\$0.
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51% 0	\$0.00	NA	0\$0.
Total		38	\$2,466,356.28	100% 0	\$0.00		\$0.
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,554,905.24	100% 0	\$0.00		0 \$0.
			. , , ,				
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92% 0	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08% 0		NA	_
Total		37	\$6,275,071.43	100% 0	\$0.00		\$0.
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69% 0	\$0.00	NA	0.80
	ACOLIA					T 17 T	- Y U
5130110012	ALLIANCE FINANCIAL	4	\$904,062.56	0.83% 0		NA	_

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AMERICAN SOUTHWEST  AMERICASH  AMERIS  AMERISAVE	20 2 5 7	\$629,625.89 \$764,939.97	0.58% 0 0.7% 0	\$0.00	NA 0 \$
AMERIS AMERISAVE	5	\$764,939.97	0.7% 0	·	
AMERISAVE				\$0.00	NA 0 \$
	7	Φ1 0.42 C.42 C.1			
	,	\$1,843,642.61	1.69% 0	\$0.00	NA 0 \$
AVEX	1	\$390,648.23	0.36% 0	\$0.00	NA 0 \$
 BLUFI LENDING	1	\$69,376.25	0.06% 0	\$0.00	NA 0 5
BRAND MORTGAGE	3	\$586,612.69	0.54% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59% 0	\$0.00	
CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22% 0	\$0.00	NA 0 \$
DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95% 0	\$0.00	NA 0 \$
EQUITY LOANS	1	\$322,132.64	0.3% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL	1	\$156,094.47	0.14% 0	\$0.00	NA 0 \$
FBC MORTGAGE LLC	4	\$638,924.98	0.59% 0	\$0.00	NA 0 \$
FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14% 0	\$0.00	NA 0 \$
FIRST INDEPENDENCE	2	\$185,286.82	0.17% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3% 0	\$0.00	NA 0
FLORIDA CAPITAL	3	\$705,438.65	0.65% 0	\$0.00	NA 0 \$
GEORGETOWN MORTGAGE	1	\$179,490.75	0.16% 0	\$0.00	NA 0 \$
GOLDSTAR	2	\$453,728.43	0.42% 0	\$0.00	NA 0 \$
GREENLIGHT LOANS	13	\$2,265,687.10	2.08% 0		NA 0 \$
GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21% 0	\$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18% 0	\$0.00	NA 0
HOMEBANC	1	\$168,006.52	0.15% 0	\$0.00	NA 0 \$
HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88% 0		
INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13% 0	\$0.00	NA 0
LOAN DEPOT	41	\$6,064,036.27	5.56% 0	\$0.00	NA 0 \$
MAGNOLIA BANK	17	\$2,845,648.16	2.61% 0	\$0.00	NA 0 \$
MCLEAN MORTGAGE	4	\$1,051,536.45	0.96% 0	\$0.00	NA 0 \$
MERIDIAN	1	\$376,000.00	0.34% 0	\$0.00	NA 0 \$
MI FINANCIAL	1	\$140,272.99	0.13% 0	\$0.00	NA 0 \$
MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96% 0	\$0.00	NA 0
MORTGAGE MASTER	2	\$380,690.19	0.35% 0	\$0.00	NA 0 \$
MSA MORTGAGE, LLC	4	\$888,096.26	0.81% 0		NA 0 \$
MONT MORT OF TOE, EEC					
NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03% 0	\$0.00	NA 0 S
	166 18	\$42,575,779.63 \$3,856,994.21	39.03% 0 3.54% 0		NA 0 \$
NATIONSTARMORTGAGE				\$0.00	

				<del></del>	<del></del>	<del></del>	_	
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98% 0	\$0.00	NA	05	\$0.
	PINNACLE MORTGAGE	1	\$402,681.95	0.37% 0	\$0.00	NA	0.5	\$0.
	POLI MORTGAGE	1	\$256,520.67	0.24% 0	\$0.00	NA		
	REGENCY MORTGAGE	2	\$665,015.45	0.61% 0	\$0.00	NA	_	
	RESIDENTIAL HOME FUNDING	1	\$413,320.96		\$0.00	NA		
	RMC MORTGAGE	1	\$179,121.50	0.16% 0	\$0.00	NA	0.5	\$0.
	SENTE MORTGAGE	1	\$173,456.04	0.16% 0	\$0.00	NA	_	
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3% 0	\$0.00	NA	-	
	STERLING NATIONAL BANK	1	\$164,265.75	0.15% 0	\$0.00	NA		
	SUMMIT MTG BANKERS	1	\$297,326.79		\$0.00	NA	_	
	THE LENDING COMPANY	1	\$166,264.23	0.15% 0	\$0.00	NA	_	
	THE MORTGAGE FIRM	1	\$165,268.63	0.15% 0	\$0.00	NA	_	
	VANDYK MORTGAGE	1	\$254,754.05	0.23% 0	\$0.00	NA		
	WILLOW BEND	1	\$415,144.34	0.38% 0	\$0.00	NA	-	
	WINTRUST MORTGAGE	1	\$113,497.74		\$0.00	NA	-	
	WR STARKEY	3	\$584,200.63	0.54% 0	\$0.00	NA	-	
	Unavailable	8	\$2,284,066.92	2.09% 0	\$0.00	NA	-	
Total	ena ranaere	488	\$109,079,459.48	100% 0	\$0.00			\$0.
10001			Ψιονήσινήτεντο	100 /0 0	Ψοτο			<del>/ U ·</del>
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12% 0	\$0.00	NA	05	\$0.
	BRAND MORTGAGE	2	\$139,935.75	3.8% 0	\$0.00	NA	_	
	FLORIDA CAPITAL	1	\$73,182.60	1.99% 0	\$0.00	NA		
	GREENLIGHT LOANS	1	\$72,963.48	1.98% 0	\$0.00	NA	-	
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60		\$0.00	NA		
	MAGNOLIA BANK	3	\$197,726.39	5.37% 0	\$0.00	NA	05	\$0.
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24% 0	\$0.00	NA	05	\$0.
Total		53	\$3,682,430.93		\$0.00		_	\$0.
3138X6L29	INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100% 0	\$0.00	NA	05	\$0.
Total		5	\$1,040,000.00	100% 0	\$0.00		0 5	<b>\$0.</b>
								_
3138X6L37	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08% 0	\$0.00	NA	0.5	\$0.
	AMERICAN LENDING NETWORK, INC	2	\$422,000.00	6.47% 0	\$0.00	NA	0.5	\$0.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72% 0	\$0.00	NA	08	\$0.
	INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73% 0	\$0.00	NA	0.5	\$0.
Total		27	\$6,525,000.00	100% 0	\$0.00		0 5	<b>\$0.</b>
3138X6L45					\$0.00		$oldsymbol{\perp}$	\$0.

	AMERICAN LENDING NETWORK, INC								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$319,100.00	6.17%	0	\$0.00	NA	. 0	\$0.
	INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00	NA	0	\$0.
Total		21	\$5,175,750.00	100%	0	\$0.00		0	<b>\$0</b> .
					Ц			L	
3138X6L52	INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00	NA	Ļ	
Total		18	\$9,480,925.00	100%	0	\$0.00		0	<b>\$0</b> .
					Ц			L	
3138X6L60	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00	NA	. 0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00	NA		
Total		9	\$1,886,091.63	100%	0	\$0.00		0	<b>\$0</b> .
					Ц				
3138X6L78	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00		Ш	\$0.00	NA		
	ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,245,850.00	11.81%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES INC	1	\$546,000.00		Ш	\$0.00	NA	L	
	D&H LENDING, INC	1	\$304,000.00	2.88%	++	\$0.00	NA	-	_
	HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	17	\$0.00	NA	-	
	INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00		Ш	\$0.00	NA	-	
	TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	17	\$0.00	NA	_	
Total		39	\$10,551,619.54	100%	0	\$0.00		0	<b>\$0</b> .
3138X6L86	CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00	NA	. 0	\$0.
Total	MORTGAGE, ELC	2	\$627,910.00	100%	Λ	\$0.00		<u></u>	<b>\$0.</b>
1 Otal			\$027,910.00	100 /0	V	φυ.υυ		۲	φυ
3138X6LA1	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00	NA		
	FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00	NA	0	\$0

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	FIRST SOUTHERN BANK	1	\$37,980.54	2.98% 0	\$0.00	NA	0 \$0
	FREEDOM BANK	1	\$90,000.00	7.05% 0	\$0.00	NA	0 \$0
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83% 0	\$0.00	NA	0 \$0
	HOME STATE BANK	1	\$44,000.00	3.45% 0	\$0.00	NA	0 \$0
	SECURITY STATE MORTGAGE CO	1	\$58,500.00	4.59% 0	\$0.00	NA	0 \$0
	TEXELL CREDIT UNION	1	\$50,000.00	3.92% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62% 0	\$0.00	NA	
	TRUPOINT BANK	1	\$59,250.00	4.64% 0	\$0.00	NA	0 \$0
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4% 0	\$0.00	NA	0 \$0
	WHITAKER BANK INC	1	\$60,000.00	4.7% 0	\$0.00	NA	0 \$0
Total		20	\$1,275,751.67	100% 0	\$0.00		0 \$0
							4
3138X6LB9	MICHIGAN MUTUAL INC	3	\$529,400.87	100% 0	\$0.00		0 \$0
Total		3	\$529,400.87	100% 0	\$0.00		0 \$0
21207/61 65	MCMC AND MITTLE AND		Φ2.4.6. <b>7</b> 00.00	20.07.0	40.00		0.00
3138X6LC7	MICHIGAN MUTUAL INC	2	\$346,700.00	30.87% 0	\$0.00		0 \$0
T-4-1	MICHIGAN MUTUAL, INC	2	\$776,357.96	69.13% 0	\$0.00		0 \$0
Total		4	\$1,123,057.96	100% 0	\$0.00		0 \$0
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57% 0	\$0.00	NA	0.80
5150N0LD5	ACOPIA	1	\$112,666.52	0.84% 0	\$0.00		0 \$0
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15% 0	\$0.00	NA	
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95% 0	\$0.00		0 \$0
	AMERIS	1	\$229,541.87	1.72% 0	\$0.00		0 \$0
	AMERISAVE	1	\$363,849.47	2.72% 0	\$0.00	NA	
	BRAND MORTGAGE	3	\$717,631.10	5.37% 0	\$0.00	NA	0 \$0
	CASHCALL, INC	6	\$1,510,453.47	11.31% 0	\$0.00	NA	0 \$0
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98% 0	\$0.00	NA	
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26% 0	\$0.00	NA	0 \$0
	FBC MORTGAGE LLC	1	\$243,239.52	1.82% 0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL	1	\$171,740.94	1.29% 0	\$0.00	NA	0 \$0
	GREENLIGHT LOANS	2	\$368,608.95	2.76% 0	\$0.00	NA	
	HOMEBANC	1	\$254,637.09	1.91% 0	\$0.00	NA	0 \$0
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34% 0	\$0.00	NA	0 \$0
	MAGNOLIA BANK	1	\$196,270.30	1.47% 0	\$0.00	NA	0 \$0
		12	\$3,779,043.36	28.3% 0	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	12					-
	NTFN	2	\$684,381.81	5.12% 0	\$0.00	NA	
	NTFN PEOPLES BANK					NA NA	
	NTFN	2	\$684,381.81	5.12% 0	\$0.00		0 \$0 0 \$0

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	SIGNATURE MORTGAGE CORPORATION			<b>!</b>			<u> </u>		
	SUMMIT MTG BANKERS		\$530,636.75	3.97%	0	\$0.00	NA	$\mathcal{T}$	\$0
	Unavailable	2	\$378,802.18		$\tau \tau$	\$0.00	NA	_	_
Total	Charanton	51	\$13,353,855.35			\$0.00		_	\$0.
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3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	, 0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	2	\$229,987.59			\$0.00	NA	_	_
	AMERICAN PORTFOLIO	1	\$86,959.30		++	\$0.00	NA	77	1
	AMERICAN SOUTHWEST	2	\$214,695.49			\$0.00	NA	_	_
	AMERIS	1	\$316,784.44	2.14%	+	\$0.00	NA		
	BRAND MORTGAGE	1	\$163,763.71	1.1%		\$0.00	NA	_	+
	CMCO MORTGAGE LLC	1	\$121,991.76		++	\$0.00	NA	-	+
	FIRST INDEPENDENCE	1	\$89,751.56			\$0.00	NA	_	-
	FLORIDA CAPITAL	2	\$549,539.19			\$0.00	NA	_	1
	GREENLIGHT LOANS	9	\$893,973.38			\$0.00	NA	_	
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27			\$0.00	NA		
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	28	\$3,542,068.39			\$0.00	NA		
	NATIONSTARMORTGAGE	40	\$6,579,106.98		+	\$0.00	NA	_	
	NTFN	2	\$279,214.96			\$0.00	NA	_	_
	PEOPLES BANK	3	\$437,853.41	2.95%	+	\$0.00	NA	_	+
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	+	\$0.00	NA	_	+
	Unavailable	3	\$955,142.99			\$0.00	NA		
Total		100	\$14,830,423.26			\$0.00		_	\$0.
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3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00	NA	0	\$0
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$260,848.62			\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$323,513.63		0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%		\$0.00	NA		
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49			\$0.00	NA		
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00	NA	0	\$0
	NTFN	3	\$629,636.31	4.24%	0	\$0.00	NA	77	
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00	NA	0	\$C
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00	NA	0	\$0
Total		83	\$14,837,284.78	100%	0	\$0.00		0	\$0
3138X6LG8		1	\$160,000.00	0.99%	, 0	\$0.00	NA	0	\$(

	HOMEOWNERS MTG ENTERPRISE								
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00	NA	0	\$0.
Total		76	\$16,233,671.73	100%	0	\$0.00		0	<b>\$0</b> .
					Ш				
3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,533,078.15	100%	0	\$0.00		0	<b>\$0</b> .
		<u> </u>			Ц			-	
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$264,000.00	2%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK	1	\$220,500.00	1.67%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	42	\$12,169,120.00	92.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS INC	1	\$248,944.00	1.89%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$294,000.00	2.23%	0	\$0.00	NA		
Total		46	\$13,196,564.00	100%	0	\$0.00		0	<b>\$0</b> .
					Ш				
3138X6LX1	INTERBANK MORTGAGE COMPANY	4	\$1,102,513.01	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,102,513.01	100%	0	\$0.00		0	<b>\$0</b> .
					Ш				
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$182,000.00	3.18%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$154,800.00	2.7%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	25	\$5,392,589.00	94.12%	0	\$0.00	NA	.0	\$0.
Total		27	\$5,729,389.00	100%	0	\$0.00		0	<b>\$0</b> .
					Ц				<u> </u>
3138X6LZ6	AUSTIN FIRST MORTGAGE	1	\$163,788.30	13.97%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	5	\$869,978.45	74.18%	0	\$0.00	NA	.0	\$0.
	UNITED HOME LOANS, INC	1	\$138,978.50		-	\$0.00	NA	_	1
Total		7	\$1,172,745.25	100%	0	\$0.00		0	<b>\$0</b> .
	INTERBANK MORTGAGE				H			-	
3138X6Q32	COMPANY	8	\$2,532,198.00	100%	0	\$0.00	NA	. 0	\$0.
Total		8	\$2,532,198.00	100%	0	\$0.00		0	<b>\$0</b> .
	INTERD AND ACCUSE A CE				dash			-	_
3138X6Q40	INTERBANK MORTGAGE COMPANY	3	\$1,111,600.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,111,600.00	100%	0	\$0.00		0	<b>\$0</b> .

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3138X6Q57	INTERBANK MORTGAGE COMPANY	7	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$3,939,500.00	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6Q65	INTERBANK MORTGAGE COMPANY	6	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,391,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X6Q73	INTERBANK MORTGAGE COMPANY	5	\$1,305,981.00	100%	0	\$0.00	NA	Ш	
Total		5	\$1,305,981.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X6Q99	INTERBANK MORTGAGE COMPANY	3	\$1,432,550.47	100%	0	\$0.00	NA	.0	\$0.
Total		3	\$1,432,550.47	100%	0_	\$0.00		0	<b>\$0.</b>
3138X6QC2	BUSINESS FIRST BANK	1	\$87,169.51	5.86%	0	\$0.00	NA	0	\$0.
	CITY SAVINGS BANK & TRUST	1	\$109,000.00			\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	8	\$535,404.83	35.99%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,000.00	5.38%	0	\$0.00	NA	0	\$0.
<u> </u>	CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00	NA	0	\$0.
	FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00	NA	0	\$0.
<u> </u>	JD BANK	1	\$60,503.42	4.07%	0	\$0.00	NA	0	\$0.
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00		₩	\$0.00	NA	Н	
<u> </u>	LEADERS CREDIT UNION	1	\$80,000.00			\$0.00	NA	_	
<u> </u>	PINNACLE BANK	1	\$79,342.10			\$0.00	NA		
<u> </u>	SOUTHEAST BANK	1	\$82,500.00			\$0.00	NA		
<u> </u>	UNITED BANK	1	\$45,125.00			\$0.00	NA	$\overline{}$	
<u> </u>	WHITAKER BANK INC	1	\$53,529.35	3.58%	-	\$0.00	NA	-	_
Total	+	20	\$1,487,724.21	100%	0	\$0.00		0	<b>\$0</b> .
3138X6QE8	CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$823,271.00	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6QG3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	Ш	\$0.00	NA	Ш	
Total		1	\$161,766.82	100%	0	\$0.00		0	<b>\$0</b>
3138X6QH1	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$147,343.00	100%	0 \$0.00	1	0	0 \$0.
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3138X6QJ7	BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0 \$0.00	) NA	7 (	<b>\$</b> C
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29% (	0 \$0.00	) NA	, 0	\$0
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0 \$0.00	) NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58					
Total		8	\$1,054,128.12	100%	0 \$0.00	4	0	\$0.
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100% 0	0 \$0.00	) NA	C	\$0.
Total		1	\$105,754.35	100%	0 \$0.00	,	0	\$0.
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100% 0	0 \$0.00	) NA	<b>7</b> C	\$0.
Total		1	\$153,875.00	100%	0 \$0.00	/	0	\$0.
							1	
3138X6QM0	ACOPIA	2	\$586,563.65				-	\$0.
	ALLEN TATE	1	\$155,480.62				_	\$0.
<u> </u>	AMERICAN SOUTHWEST	5	\$1,074,931.02				-	_
<u> </u>	BRAND MORTGAGE	1	\$416,734.00		_		_	_
<u> </u>	DRAPER AND KRAMER MTG	3	\$762,349.75				_	_
<u> </u>	FBC MORTGAGE LLC	2	\$355,196.56	1 1			$\neg$	_
<u> </u>	FLORIDA CAPITAL	1	\$417,000.00	2.65%	0 \$0.00		_	_
	GOLDSTAR	1	\$147,796.10	0.94%	0 \$0.00	) NA	<b>1</b> 0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24					
<u> </u>	LOAN DEPOT	19	\$2,688,113.89	17.05%	0 \$0.00	) NA	<u>, 0</u>	\$0
	MILLENIUM HOME MORTGAGE	1	\$211,694.55					
	MSA MORTGAGE, LLC	1	\$343,515.30			1		
<u> </u>	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%			_	_
	NTFN	1	\$145,294.99	0.92%	0 \$0.00	) NA	•0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61					
	WR STARKEY	3	\$600,841.22	1				_
Total		73	\$15,764,351.41	100%	0 \$0.00	4	0	<b>)</b> \$0
		<b>←</b>		<del></del>	'		+	$\downarrow$
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58				$\bot$	
	AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0 \$0.00	) NA	10	)\$(

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FBC MORTGAGE LLC	3	\$501,319.11	3.86% 0	\$0.00	NA 0 \$0
FLORIDA CAPITAL	4	\$1,017,184.12	7.83% 0	\$0.00	NA 0 \$0
GREENLIGHT LOANS	1	\$192,502.17	1.48% 0	\$0.00	NA 0 \$0
LOAN DEPOT	8	\$1,307,386.33	10.07% 0	\$0.00	NA 0 \$0
MANN MORTGAGE	1		1.44% 0	\$0.00	NA 0 \$0
NATIONSTARMORTGAGE	31	\$7,838,093.26		\$0.00	NA 0 \$0
	1				NA 0 \$0
		·			
MORTGAGE	1	\$203,749.17	1.57% 0	\$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3% 0	\$0.00	NA 0 \$0
WR STARKEY	2	\$264,792.84	2.04% 0	\$0.00	NA 0 \$0
Unavailable	1	\$120,251.96	0.92% 0	\$0.00	NA 0 \$0
	58	\$12,986,185.77	100% 0	\$0.00	0 \$0
ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$185,592.00	5.58% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LEND	1	\$221,653.37	6.66% 0	\$0.00	NA 0 \$0
EVERGREEN MORTGAGE	1	\$254,600.00	7.65% 0	\$0.00	NA 0 \$0
GUILD	1	\$154,622.61	4.65% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE	8	\$1,513,645.00	45.51% 0	\$0.00	NA 0 \$0
LEGACY GROUP	1	\$219,613.72	6.6% 0	\$0.00	NA 0 \$0
NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92% 0	\$0.00	NA 0 \$0
REPUBLIC MORTGAGE	1	\$215,910.00	6.49% 0	\$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55% 0	\$0.00	NA 0 \$0
	17	\$3,326,065.17	100% 0	\$0.00	0 \$0
ALLEN TATE	1	\$203,685.91	0.89% 0	\$0.00	NA 0 \$0
ALLIANCE FINANCIAL	2	\$564,498.62	2.47% 0	\$0.00	NA 0 \$0
AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79% 0	\$0.00	NA 0 \$0
AMERIS	3	\$878,061.51	3.84% 0	\$0.00	NA 0 \$0
AMERISAVE	1	\$460,100.00	2.01% 0	\$0.00	NA 0 \$0
FBC MORTGAGE LLC	2	\$286,562.21	1.25% 0	\$0.00	NA 0 \$0
FLORIDA CAPITAL	6	\$1,629,186.16	7.13% 0	\$0.00	NA 0 \$0
HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36% 0	\$0.00	NA 0 \$0
LOAN DEPOT	2	\$445,185.46	1.95% 0	\$0.00	NA 0 \$0
MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82% 0	\$0.00	NA 0 \$0
MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59% 0	\$0.00	NA 0 \$0
MSA MORTGAGE, LLC	1	\$272,579.67	1.19% 0	\$0.00	NA 0 \$0
NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11% 0	\$0.00	NA 0 \$0
NTFN	1	\$257,220.50	1.13% 0	\$0.00	NA 0 \$0
PEOPLES BANK	2	\$332,686.98	1.46% 0	\$0.00	NA 0 \$0
	FLORIDA CAPITAL GREENLIGHT LOANS LOAN DEPOT MANN MORTGAGE NATIONSTARMORTGAGE NTFN PINNACLE CAPITAL MORTGAGE RELIANCE FIRST CAPITAL WR STARKEY Unavailable  ACADEMY MORTGAGE CORP COBALT MORTGAGE CORNERSTONE HOME LEND EVERGREEN MORTGAGE GUILD GUILD MORTGAGE LEGACY GROUP NETWORK MORTGAGE SERVICES REPUBLIC MORTGAGE REPUBLIC MORTGAGE REPUBLIC MORTGAGE HOME LOANS  ALLEN TATE ALLIANCE FINANCIAL AMERISA VE FBC MORTGAGE LLC FLORIDA CAPITAL HOMEOWNERS MTG ENTERPRISE LOAN DEPOT MILLENIUM HOME MORTGAGE MORIA DBA PEOPLES MORTGAGE MSA MORTGAGE, LLC NATIONSTARMORTGAGE NTFN	FLORIDA CAPITAL   4     GREENLIGHT LOANS   1     LOAN DEPOT   8     MANN MORTGAGE   1     NATIONSTARMORTGAGE   31     NTFN   1     PINNACLE CAPITAL   MORTGAGE   1     RELIANCE FIRST CAPITAL   2     WR STARKEY   2     Unavailable   1     S8     ACADEMY MORTGAGE CORP   1     COBALT MORTGAGE   1     CORNERSTONE HOME LEND   1     EVERGREEN MORTGAGE   1     GUILD   1     GUILD   1     GUILD   1     GUILD MORTGAGE   8     LEGACY GROUP   1     NETWORK MORTGAGE   1     REPUBLIC MORTGAGE   1     REPUBLIC MORTGAGE   1     REPUBLIC MORTGAGE   1     REPUBLIC MORTGAGE   1     ALLEN TATE   1     ALLIANCE FINANCIAL   2     AMERIS   3     AMERISAVE   1     FBC MORTGAGE LLC   2     FLORIDA CAPITAL   6     HOMEOWNERS MTG   2     ENTERPRISE   2     LOAN DEPOT   2     MILLENIUM HOME   1     MORTGAGE   1     MORT	FLORIDA CAPITAL   4   \$1,017,184.12     GREENLIGHT LOANS   1   \$192,502.17     LOAN DEPOT   8   \$1,307,386.33     MANN MORTGAGE   1   \$186,808.68     NATIONSTARMORTGAGE   31   \$7,838,093.26     NTFN   1   \$138,517.35     PINNACLE CAPITAL   MORTGAGE   1   \$203,749.17     RELIANCE FIRST CAPITAL   2   \$558,432.32     WR STARKEY   2   \$264,792.84     Unavailable   1   \$120,251.96     S8   \$12,986,185.77     ACADEMY MORTGAGE CORP   1   \$179,228.47     COBALT MORTGAGE   1   \$185,592.00     CORNERSTONE HOME LEND   1   \$221,653.37     EVERGREEN MORTGAGE   1   \$154,622.61     GUILD   GUILD   1   \$154,622.61     GUILD MORTGAGE   8   \$1,513,645.00     LEGACY GROUP   1   \$219,613.72     NETWORK MORTGAGE   1   \$219,613.72     NETWORK MORTGAGE   1   \$215,910.00     REPUBLIC MORTGAGE   1   \$217,600.00     FBC MORTGAGE LLC   2   \$286,562.21     FLORIDA CAPITAL   6   \$1,629,186.16     HOMEOWNERS MTG   2   \$310,536.37     LOAN DEPOT   2   \$445,185.46     MILLENIUM HOME   1   \$416,343.73     MORTGAGE   1   \$362,365.37     MORTGAGE   1   \$362,365.37     MORTGAGE   1   \$319,63,840.43     NTFN   1   \$257,220.50	FLORIDA CAPITAL   4	FLORIDA CAPITAL

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	PERL MORTGAGE	1	\$401,339.22	1.76% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL	2	\$710,661.29	3.11% 0	\$0.00	NA 0 \$0
	MORTGAGE		·			
	WR STARKEY	1	\$260,836.42	1.14% 0		NA 0 \$0
Total		87	\$22,849,102.26	100% 0	\$0.00	0 \$0
		—				
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78% 0		NA 0 \$0
<u> </u>	ALLIANCE FINANCIAL	1	\$201,303.00	0.9% 0	·	NA 0 \$0
<u> </u>	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22% 0		NA 0 \$0
<u> </u>	AMERISAVE	1	\$172,228.53	0.77% 0		NA 0 \$0
	BRAND MORTGAGE	1	\$417,000.00	1.87% 0	\$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57% 0	\$0.00	NA 0 \$0
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57% 0	\$0.00	NA 0 \$0
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01% 0	\$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43% 0	\$0.00	NA 0 \$0
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67% 0	\$0.00	NA 0 \$0
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38% 0		NA 0 \$0
	LOAN DEPOT	7	\$957,109.12	4.29% 0	\$0.00	NA 0 \$0
	MERIDIAN	1	\$268,603.71	1.21% 0		NA 0 \$0
	MI FINANCIAL	1	\$353,967.22	1.59% 0		NA 0 \$0
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11% 0		NA 0 \$0
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36% 0	\$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56% 0		NA 0 \$0
	NTFN	4	\$1,003,225.24	4.5% 0		NA 0 \$0
	ON Q FINANCIAL	2	\$748,249.04	3.36% 0		NA 0 \$0
	PEOPLES BANK	1	\$210,115.00	0.94% 0		NA 0 \$0
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65% 0	\$0.00	NA 0 \$0
	RMC MORTGAGE	1	\$231,917.37	1.04% 0	\$0.00	NA 0 \$0
	WR STARKEY	7	\$2,087,318.73	9.37% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$411,351.61	1.85% 0	\$0.00	NA 0 \$0
Total		81	\$22,287,657.31	100% 0	\$0.00	0 \$0
3138X6QW8	ACOPIA	1	\$175,000.00	0.76% 0	\$0.00	NA 0 \$0
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48% 0	\$0.00	NA 0 \$0
	AMERISAVE	2	\$493,000.00	2.15% 0	\$0.00	NA 0 \$0
	BRAND MORTGAGE	5	\$1,531,680.00	6.68% 0	\$0.00	NA 0 \$0
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8% 0	\$0.00	NA 0 \$0
	FLORIDA CAPITAL	2	\$686,000.00	2.99% 0	\$0.00	NA 0 \$0
	GOLDSTAR	1	\$240,000.00	1.05% 0	\$0.00	NA 0 \$0
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54% 0	\$0.00	NA 0 \$0
		9	\$1,425,354.00	6.21% 0	\$0.00	NA 0 \$0

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	HOMEOWNERS MTG ENTERPRISE						
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94% 0	\$0.00	NA 0	\$0.
	LOAN DEPOT	22	\$3,501,131.70	15.26% 0	\$0.00	NA 0	1 1
	MAGNOLIA BANK	3	\$760,000.00	3.31% 0	\$0.00	NA 0	\$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13% 0	\$0.00	NA 0	\$0.
	NATIONS RELIABLE	1	\$188,000.00	0.82% 0	\$0.00	NA 0	\$0.
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65% 0	\$0.00	NA 0	
	NTFN	2	\$617,000.00	2.69% 0	\$0.00	NA 0	1 1
	ON Q FINANCIAL	1	\$332,500.00	1.45% 0	\$0.00	NA 0	1 1
	OPES ADVISORS	1	\$323,522.40		\$0.00	NA 0	1 1
	PEOPLES BANK	2	\$372,600.00	1.62% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95		\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING	1	\$281,250.00		\$0.00	NA 0	
	VANDYK MORTGAGE	4	\$675,868.00		\$0.00	NA 0	
<u> </u>	WR STARKEY	7	\$1,352,904.04	5.9% 0	\$0.00	NA 0	
	Unavailable	1	\$243,000.00		\$0.00	NA 0	
Total		104	\$22,946,420.23	100% 0	\$0.00	0	<b>\$0.</b>
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100% 0	\$0.00	NA 0	\$0.
Total		89	\$20,129,887.08	100% 0	\$0.00	0	<b>\$0.</b>
							<u> </u>
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00		\$0.00	NA 0	-
Total		96	\$22,101,739.00	100% 0	\$0.00	0	<b>\$0.</b>
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,023,697.00	100% 0	\$0.00	0	<b>\$0.</b>
							Ĺ
3138X6R31	ACOPIA	5	\$1,382,200.00		\$0.00	NA 0	_
	ALLIANCE FINANCIAL	4	\$1,052,400.00		\$0.00	NA 0	1
<u> </u>	AMERICAN PORTFOLIO	2	\$289,950.00		\$0.00	NA 0	1
<u> </u>	AMERICAN SOUTHWEST	1	\$114,400.00	0.68% 0	\$0.00	NA 0	1
<u> </u>	BM REAL ESTATE	1	\$570,248.08	3.38% 0	\$0.00	NA 0	+
<u> </u>	BRAND MORTGAGE	1	\$250,312.00		\$0.00	NA 0	
<u> </u>	FIRST OPTION	1	\$150,000.00	0.89% 0	\$0.00	NA 0	
<u> </u>	FLORIDA CAPITAL	4	\$1,306,735.95	7.74% 0	\$0.00	NA 0	+
Ī	GOLDSTAR	2	\$261,900.00		\$0.00	NA 0	
							100
	GVC MORTGAGE	1	\$199,750.00		\$0.00	NA 0	
	GVC MORTGAGE HOMEBANC	1	\$199,750.00 \$417,000.00	1.18% 0 2.47% 0	\$0.00 \$0.00	NA 0	
	GVC MORTGAGE	1 1 1 2	,	2.47% 0 0.78% 0	i i		\$0. \$0.

INTEGRATED FINANCIAL GROUP	3					
	3	\$622,750.00	3.69% 0	\$0.00	NA	0 \$0
LEGACY MORTGAGE	1	\$149,850.00	0.89% 0	\$0.00	NA	0\$0
LOAN DEPOT	11	\$2,176,366.44	12.89% 0	\$0.00	NA	
MAGNOLIA BANK	1	\$140,000.00	0.83% 0	\$0.00	NA	_
MANN MORTGAGE	2	\$326,325.00	1.93% 0	\$0.00	NA	0\$0
MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	3	\$742,651.74	4.4% 0	\$0.00	NA	0\$0
NTFN	3	\$480,900.00	2.85% 0	\$0.00	NA	0\$0
PEOPLES BANK	3	\$709,867.66	4.2% 0	\$0.00	NA	0\$0
PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51% 0	\$0.00	NA	0\$0
POLARIS HOME FUNDING	1	\$167,200.00	0.99% 0	\$0.00	NA (	0\$0
RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42% 0	\$0.00	NA	0\$0
RMK-MAJESTIC	1	\$360,000.00	2.13% 0	\$0.00	NA	0\$0
SOUTHEAST MORTGAGE	1	\$119,920.00	0.71% 0	\$0.00	NA	0\$0
SUMMIT MTG BANKERS	1	\$229,500.00	1.36% 0	\$0.00	NA	0\$0
THE LENDING COMPANY	4	\$683,600.00	4.05% 0	\$0.00	NA	0\$0
WR STARKEY	3	\$673,150.00	3.99% 0	\$0.00		_
Unavailable	1	\$150,000.00	0.89% 0	\$0.00	NA	0\$0
	<b>79</b>	\$16,885,512.64	100% 0	\$0.00		0 \$0
	$\perp$					
WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100% 0	\$0.00		
	11	\$2,140,030.52	100% 0	\$0.00		0 \$0
	$\longrightarrow$					$oldsymbol{\perp}$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE						
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32% 0	\$0.00	NA	)\$0
CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$574,000.00 \$152,000.00	30.32% 0 8.03% 0	\$0.00 \$0.00	NA (	
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY					NA	
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$152,000.00	8.03% 0	\$0.00	NA	0 \$0
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$152,000.00	8.03% 0 100% 0	\$0.00	NA	0 \$0
	MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE NTFN PEOPLES BANK PINNACLE CAPITAL MORTGAGE POLARIS HOME FUNDING RELIANCE FIRST CAPITAL RMK-MAJESTIC SOUTHEAST MORTGAGE SUMMIT MTG BANKERS THE LENDING COMPANY WR STARKEY Unavailable  WEICHERT FINANCIAL SERVICES  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	MORIA DBA PEOPLES MORTGAGE  NATIONSTARMORTGAGE  NTFN  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE  POLARIS HOME FUNDING RELIANCE FIRST CAPITAL  RMK-MAJESTIC  SOUTHEAST MORTGAGE  SUMMIT MTG BANKERS 1 THE LENDING COMPANY 4 WR STARKEY 3 Unavailable 1  WEICHERT FINANCIAL SERVICES 11  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  5	MORIA DBA PEOPLES       3       \$418,728.00         MORTGAGE       3       \$742,651.74         NTFN       3       \$480,900.00         PEOPLES BANK       3       \$709,867.66         PINNACLE CAPITAL       10       \$2,113,000.00         MORTGAGE       10       \$2,113,000.00         POLARIS HOME FUNDING       1       \$167,200.00         RELIANCE FIRST CAPITAL       1       \$240,582.77         RMK-MAJESTIC       1       \$360,000.00         SOUTHEAST MORTGAGE       1       \$119,920.00         SUMMIT MTG BANKERS       1       \$229,500.00         THE LENDING COMPANY       4       \$683,600.00         WR STARKEY       3       \$673,150.00         Unavailable       1       \$150,000.00         WEICHERT FINANCIAL SERVICES       11       \$2,140,030.52         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY       5       \$1,166,950.00	MORIA DBA PEOPLES MORTGAGE         3         \$418,728.00         2.48% 0           NATIONSTARMORTGAGE         3         \$742,651.74         4.4% 0           NTFN         3         \$480,900.00         2.85% 0           PEOPLES BANK         3         \$709,867.66         4.2% 0           PINNACLE CAPITAL MORTGAGE         10         \$2,113,000.00         12.51% 0           POLARIS HOME FUNDING         1         \$167,200.00         0.99% 0           RELIANCE FIRST CAPITAL         1         \$240,582.77         1.42% 0           RMK-MAJESTIC         1         \$360,000.00         2.13% 0           SOUTHEAST MORTGAGE         1         \$119,920.00         0.71% 0           SUMMIT MTG BANKERS         1         \$229,500.00         1.36% 0           THE LENDING COMPANY         4         \$683,600.00         4.05% 0           WR STARKEY         3         \$673,150.00         3.99% 0           Unavailable         1         \$150,000.00         0.89% 0           WEICHERT FINANCIAL SERVICES         11         \$2,140,030.52         100% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         5         \$1,166,950.00         61.65% 0	MORIA DBA PEOPLES   3   \$418,728.00   2.48% 0   \$0.00     NATIONSTARMORTGAGE   3   \$742,651.74   4.4% 0   \$0.00     NTFN   3   \$480,900.00   2.85% 0   \$0.00     PEOPLES BANK   3   \$709,867.66   4.2% 0   \$0.00     PINNACLE CAPITAL   10   \$2,113,000.00   12.51% 0   \$0.00     POLARIS HOME FUNDING   1   \$167,200.00   0.99% 0   \$0.00     RELIANCE FIRST CAPITAL   1   \$240,582.77   1.42% 0   \$0.00     RMK-MAJESTIC   1   \$360,000.00   2.13% 0   \$0.00     SOUTHEAST MORTGAGE   1   \$119,920.00   0.71% 0   \$0.00     SUMMIT MTG BANKERS   1   \$229,500.00   1.36% 0   \$0.00     THE LENDING COMPANY   4   \$683,600.00   4.05% 0   \$0.00     WR STARKEY   3   \$673,150.00   3.99% 0   \$0.00     Unavailable   1   \$150,000.00   0.89% 0   \$0.00     Unavailable   1   \$150,000.00   0.89% 0   \$0.00     WEICHERT FINANCIAL   11   \$2,140,030.52   100% 0   \$0.00     WUR STARLEY   3   \$2,140,030.52   100% 0   \$0.00     WEICHERT FINANCIAL   11   \$2,140,030.52   100% 0   \$0.00     WEICHERT FINANCIAL   5   \$1,166,950.00   61,65% 0   \$0.00     W. J. BRADLEY MORTGAGE   \$1,166,950.00   61,65% 0   \$0.00     W. J. BRADLEY MORTGAGE   \$1,166,950.00   61,65% 0   \$0.00     W. J. BRADLEY MORTGAGE   \$1,166,950.00   61,65% 0   \$0.00	MORIA DBA PEOPLES MORTGAGE         3         \$418,728.00         2.48% 0         \$0.00         NA           NATIONSTARMORTGAGE         3         \$742,651.74         4.4% 0         \$0.00         NA           NTFN         3         \$480,900.00         2.85% 0         \$0.00         NA           PEOPLES BANK         3         \$709,867.66         4.2% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         10         \$2,113,000.00         12.51% 0         \$0.00         NA           POLARIS HOME FUNDING         1         \$167,200.00         0.99% 0         \$0.00         NA           RELIANCE FIRST CAPITAL         1         \$240,582.77         1.42% 0         \$0.00         NA           RMK-MAJESTIC         1         \$360,000.00         2.13% 0         \$0.00         NA           SOUTHEAST MORTGAGE         1         \$119,920.00         0.71% 0         \$0.00         NA           SUMMIT MTG BANKERS         1         \$229,500.00         1.36% 0         \$0.00         NA           WR STARKEY         3         \$673,150.00         3.99% 0         \$0.00         NA           Unavailable         1         \$150,000.00         0.89% 0         \$0.00         NA

	LIMITED LIABILITY COMPANY							
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36% (	\$0.00	NA	0	\$0.
Total		15	\$1,407,975.00	100%	\$0.00		0	<b>\$0.</b>
3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78% (				
Total	EVERBANK	13 14	\$1,320,585.75 <b>\$1,416,585.75</b>	93.22% (			_	\$0. <b>\$0.</b>
3138X6R80 <b>Total</b>	EVERBANK	22 <b>22</b>	\$2,124,165.60 <b>\$2,124,165.60</b>	100% ( 100% (			-	\$0. <b>\$0.</b>
			. ,					
3138X6R98	EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$881,187.79 \$132,400.00	13.06% (				
Total	con ouritor	7	\$1,013,587.79	100%	\$0.00		0	<b>\$0.</b>
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100% (	\$0.00	NA	0	\$0.
Total		6	\$3,355,100.00	100%	\$0.00		0	<b>\$0.</b>
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100% (	\$0.00	NA	0	\$0.
Total		4	\$1,274,000.00	100%	\$0.00		0	<b>\$0.</b>
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59% (	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75% (	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	\$0.00	NA	0	\$0.
Total		6	\$1,740,650.80	100%	\$0.00		0	<b>\$0.</b>
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74% (	\$0.00	NA	0	\$0.
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57% (	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$325,000.00	6.87% (	\$0.00	NA	0	\$0.

CORPORATI   SI MORTGAGE COMPANY, A   MICHIGAN CORPORATION   MICHIGAN CORPORATION   17   \$4,731,519.75   100% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0.00 NA 0 \$0. 0.00 NA 0 \$0. 0.00 O \$0. 0.00 NA 0 \$0. 0.00 NA 0 \$0. 0.00 NA 0 \$0.
MICHIGAN CORPORATION 1 \$416,221.10 8.79% 0 \$0  Total 17 \$4,731,519.75 100% 0 \$0	.00 0 \$0.
FIFTH THIRD MORTGAGE	0.00 NA 0 \$0.
FIFTH THIRD MORTGAGE 17 05 124 025 04 07 200 0	
FIFTH THIRD MORTGAGE   15	
3138X6RH0 COMPANY 17 \$5,136,835.94 97.28% 0 \$0	00 NA 080
SI MORTGAGE COMPANY A 1 \$143,758.14 2.72% 0 \$0	.00
Total 18 \$5,280,594.08 100% 0 \$0	0 \$0.
3138X6RJ6 A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT 1 \$417,000.00 14.28% 0 \$0	0.00 NA 0 \$0.
ACCESS NATIONAL 1 \$191,250.00 6.55% 0 \$0	0.00 NA 0 \$0.
FIFTH THIRD MORTGAGE 8 \$1,877,120.00 64.26% 0 \$0	0.00 NA 0 \$0.
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$150,757.12 5.16% 0 \$0 BANK	0.00 NA 0 \$0.
MORTGAGE MASTER, INC 1 \$285,000.00 9.75% 0 \$0	0.00 NA 0 \$0.
Total 12 \$2,921,127.12 100% 0 \$0	0 \$0.
3138X6RK3 ROUNDPOINT MORTGAGE 22 \$6,911,260.00 100% 0 \$0	0.00 NA 0 \$0.
Total 22 \$6,911,260.00 100% 0 \$0	0 \$0.
3138X6RL1	0.00 NA 0 \$0.
	0.00 NA 0 \$0.
	0.00 NA 0 \$0.
	0.00 NA 0 \$0.
CITIZENS RANK OF	0.00 NA 0 \$0.
CITY SAVINGS BANK &	0.00 NA 0 \$0.
	.00 NA 0 \$0.
CRESCENT MORTGAGE	0.00 NA 0 \$0.
CRESCENT MORTGAGE	0.00 NA 0 \$0.
HIGHI ANDS INDEPENDENT	0.00 NA 0 \$0.
NERRASKALAND NATIONAL	0.00 NA 0 \$0.
	0.00 NA 0 \$0.

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	R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC	2	\$166,200.00	10.41%	-	\$0.00	NA		
Total		21	\$1,598,650.01	100%	-	\$0.00			\$0
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3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,654,352.00	100%	0	\$0.00		0	<b>\$0</b>
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3138X6RN7	ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00	NA		
Total		59	\$18,233,555.00	100%	0	\$0.00		0	<b>\$0</b>
					H				
3138X6RP2	ACOPIA	2	\$268,910.00	1.77%	_	\$0.00	NA		
	AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	$\vdash$	\$0.00	NA		
	AMERISAVE	2	\$418,000.00	2.75%		\$0.00	NA		
	DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	$\vdash$	\$0.00	NA		
	FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00	NA	0	\$0
	NTFN	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
Total		66	\$15,196,547.41	100%	0	\$0.00		0	<b>\$0</b>
3138X6RQ0	ACOPIA	4	\$728,250.00			\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$172,090.62	0.81%	0	\$0.00	NA	0	\$0
	AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00	NA	0	\$0
	NTFN	1	\$156,750.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0

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	POLARIS HOME FUNDING	1	\$70,000.00	0.32% 0	\$0.00	NA 0 \$0.
Total		124	\$21,322,550.16	100% 0	\$0.00	0 \$0.
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43% 0	\$0.00	NA 0 \$0.
	AMERISAVE	2	\$177,600.00	0.83% 0	\$0.00	NA 0 \$0.
	COMMONWEALTH	2	\$614,200.00	2.86% 0	\$0.00	NA 0 \$0.
	MORTGAGE CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92% 0	\$0.00	NA 0 \$0.
	FBC MORTGAGE LLC	1	\$402,204.00		1 1	
	GOLDSTAR	3	\$633,360.00			
	HOMEOWNERS MTG	3	\$033,300.00	2.93% U	\$0.00	ΝΑ υ φυ.
	ENTERPRISE	6	\$818,824.00	3.82% 0	\$0.00	NA 0 \$0.
	LOAN DEPOT	4	\$556,897.31	2.6% 0	\$0.00	NA 0 \$0.
	MAGNOLIA BANK	3	\$592,000.00	2.76% 0	\$0.00	NA 0 \$0.
	MLD MORTGAGE	2	\$585,000.00	2.73% 0	\$0.00	NA 0 \$0.
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00			
	MORTGAGE MASTER	1	\$245,000.00	1.14% 0	\$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	44	\$10,812,602.00		1	
	ON Q FINANCIAL	1	\$302,000.00		1	
	PEOPLES BANK	1	\$221,600.00		1	
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00			
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48% 0	\$0.00	NA 0 \$0.
	WR STARKEY	4	\$1,259,555.00		1 1	11
	Unavailable	5	\$1,954,000.00		1	NA 0 \$0.
Total		88	\$21,458,232.31	100% 0		0 \$0.
		$\Box$		<u> </u>	<u> </u>	
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45% 0	\$0.00	
<u> </u>	AMERICAN PORTFOLIO	1	\$71,903.01	0.33% 0		
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3% 0	\$0.00	
	AMERIS	1	\$296,000.00	1.34% 0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34% 0	\$0.00	NA 0 \$0.
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5% 0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL	1	\$64,000.00	0.29% 0		NA 0 \$0.
	FIRST INDEPENDENCE	1	\$291,000.00	1.32% 0	\$0.00	
	GOLDSTAR	4	\$934,200.00	4.23% 0	\$0.00	NA 0 \$0.
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6% 0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81% 0	\$0.00	NA 0 \$0
	IAPPROVE	1	\$373,600.00	1.69% 0	\$0.00	NA 0 \$0.
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59% 0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16% 0	\$0.00	NA 0 \$0

	LAND HOME MORTGAGE	1	\$300,000.00	1.36% 0	\$0.00	NA	0	\$0.
	LOAN DEPOT	23	\$3,660,790.24	16.58% 0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	3	\$632,600.00	2.87% 0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	4	\$692,165.00	3.14% 0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	3	\$543,200.00	2.46% 0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58% 0	\$0.00	NA	0	\$0.
	NTFN	2	\$394,437.85	1.79% 0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	2	\$597,930.00	2.71% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$627,282.00	2.84% 0	\$0.00	NA	0	\$0.
	PERL MORTGAGE	1	\$94,240.00	0.43% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08% 0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	1	\$144,000.00	0.65% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	3	\$533,550.00	2.42% 0	\$0.00	NA	0	\$0.
	WR STARKEY	4	\$826,100.00	3.74% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$958,750.00	4.33% 0	\$0.00	NA	0.5	\$0.
Total		106	\$22,074,610.17	100% 0	\$0.00		0	<b>\$0.</b>
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91% 0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$544,316.13	8.09% 0	\$0.00	NA	0	\$0.
Total		27	\$6,730,975.13	100% 0	\$0.00		0	<b>\$0.</b>
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64% 0	\$0.00	NA	0.5	\$0.
	GOLDSTAR	1	\$269,600.00	1.84% 0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67% 0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85% 0	\$0.00	NA	0	\$0.
	LOAN DEPOT	4	\$648,368.20	4.43% 0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	2	\$228,150.00	1.56% 0	\$0.00	NA		
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84% 0	\$0.00	NA	0	\$O.
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76% 0	\$0.00	NA	0	\$0.
Total		69	\$14,619,375.64	100% 0	\$0.00		0	<b>\$0.</b>
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100% 0	\$0.00	NA	0 9	08
Total	TATTIONS TANGED ON GARAGE	62	\$13,938,637.00	100% 0	1		_	\$0.
1 otui		02	Ψ10,700,007.00	100 /0 0	Ψυ.συ			<i>,</i> 0.
3138X6RW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$608,300.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$608,300.00	100% 0	\$0.00		0	<b>\$0.</b>
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3138X6RX5		4	\$1,142,368.38	100% 0	\$0.00	NA	0	\$0.

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		4	\$1,142,368.38	100% 0	\$0.00		0 \$	<u> </u>
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93% 0	\$0.00	NA	0 \$	60
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06% 0	\$0.00	NA	0 \$	60
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76	97.01% 0	\$0.00	NA	0 \$	60
Total		71	\$20,244,048.67	100% 0	\$0.00		0 \$	<b>30</b> .
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89% 0	\$0.00	NA	0.5	03
5136716622	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00		\$0.00	NA		
Total		20	\$6,171,983.69	100% 0	\$0.00		0 \$	<u> </u>
3138X6S30	EVERBANK	2	\$703,000.00	100% 0	\$0.00	NA	n 4	-0
Total	E VERDALVIX	2	\$703,000.00	100% 0	\$0.00		0 \$	
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138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7% 0	\$0.00	NA	0 \$	60
	ADMIRALS BANK	1	\$128,000.00	0.53% 0	\$0.00	NA	0 \$	60
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62% 0	\$0.00	NA	0 \$	60
	AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93% 0	\$0.00	NA	0 \$	60.
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63% 0	\$0.00	NA	0 \$	60
	BANK OF ANN ARBOR	1	\$150,000.00	0.62% 0	\$0.00	NA	0 \$	60
	BCB COMMUNITY BANK	1	\$195,000.00	0.81% 0	\$0.00	NA		
	BERKSHIRE BANK	1	\$245,000.00	1.02% 0	\$0.00	NA	0 \$	30
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21% 0	\$0.00	NA	0 \$	30
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73% 0	\$0.00	NA	0 \$	30
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15% 0	\$0.00	NA	0 \$	60
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71% 0	\$0.00	NA	0 \$	60
	COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3% 0	\$0.00	NA	0 \$	60
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72% 0	\$0.00	NA	0 \$	60
	CS FINANCIAL, INC	1	\$392,000.00	1.63% 0	\$0.00	NA	0 \$	60
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51% 0	\$0.00	NA		
	DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25% 0	\$0.00	NA	0 \$	60

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EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00						
FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	H			-	
GREENWAY MORTGAGE FUNDING CORP	2	\$649,000.00						
HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$367,250.00	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,800.00	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.
NMF, INC. DBA NFM CONSULTANTS, INC	1	\$263,000.00	1.09%	0	\$0.00	NA	0	\$0.
PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$130,200.00	0.54%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE CO	1	\$128,400.00	0.53%	0	\$0.00	NA	0	\$0.
SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC	1	\$238,000.00	0.99%	0	\$0.00	NA	0	\$0.
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	TOWNSTONE FINANCIAL, INC	1	\$214,500.00	0.89%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$550,000.00	2.31%	0	\$0.00	NA	0	\$0
Total	,	114	\$24,106,870.05	100%	0	\$0.00		0	<b>\$0</b> .
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00	NA	_	-
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00	NA	_	
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00	NA	0	\$0
	SPECTRA FUNDING, INC	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0
Total		44	\$3,082,425.16	100%	0	\$0.00		0	<b>\$0</b>
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	2.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$97,500.00	2.56%	0	\$0.00	NA	0	\$0.
Total		40	\$3,800,294.53	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00	NA	0	\$0.
_	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00	NA	_	-
Total		18	\$2,108,121.09	100%	0	\$0.00		0	<b>\$0</b> .
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	5.58%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	-	\$0.00	NA	-	
Total		19	\$2,600,653.88	100%	$\boldsymbol{T}$	\$0.00		_	<b>\$0</b>
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3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,323,869.86	100%	-	\$0.00		_	<b>\$0</b> .
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3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00	NA	n	\$0

Total		16	\$2,033,238.30	100%	0	\$0.00		0	<b>\$0</b>
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00	NA	_	
Total		19	\$3,087,438.95	100%	0	\$0.00		0	\$0
		-	40	0		+0.00			4.0
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		7	\$1,137,721.20	100%	0	\$0.00		0	<b>\$</b> 0
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,596,392.49	100%	0	\$0.00		0	<b>\$0</b>
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%		\$0.00	NA	Λ	<b>የ</b> ብ
D136X0SF3	HOUSTON HOME LOAN, INC	1	\$63,583.18		+	\$0.00	NA NA		
Total		26	\$1,657,269.78		-	\$0.00		_	<b>\$0</b>
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3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,426.75	100%	0	\$0.00		0	<b>\$0</b>
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3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00	NA	0	\$0
Total		34	\$5,508,977.31	100%	0	\$0.00		0	<b>\$0</b>
2120776975		40	Φ10 022 140 42	1000		Φ0.00			Φ.Ο.
3138X6SJ5	EVERBANK	40 <b>40</b>	\$10,933,449.43	100% <b>100</b> %		\$0.00	NA		\$0 <b>\$0</b>
Total		40	\$10,933,449.43	100%	V	\$0.00		V	Þυ
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,074,115.53	100%		\$0.00		-	<b>\$0</b>
2120V651.0	EVEDD A NIZ	10	\$000 477 CT	00.640		\$0.00	NT A	0	<sub>ው</sub>
3138X6SL0	EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	10	\$929,477.67 \$96,000.00	90.64%		\$0.00 \$0.00	NA NA		
Total		11	\$1,025,477.67	100%	0	\$0.00		0	<b>\$0</b>
					$\prod$				
3138X6SM8	EVERBANK	52	\$3,389,045.56	95.76%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	1.98%	0	\$0.00	NA	0	\$0

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m . 1	HOUSTON HOME LOAN, INC	1	\$80,000.00	2.26%		\$0.00	NA		
Total		54	\$3,539,045.56	100%	U	\$0.00		U	<b>\$0</b> .
21203/(03/(	EVEDDANIZ	1.4	Φ1 022 527 20	1000	0	Φ0.00	NT A	$\circ$	¢Ω
3138X6SN6	EVERBANK	14	\$1,023,527.28	100%	_	\$0.00	NA	_	\$0.
Total		14	\$1,023,527.28	100%	U	\$0.00		V	Þυ
+	AMERISOUTH MORTGAGE								
3138X6SP1	COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.
	EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,750.00	1.16%	0	\$0.00	NA	0	\$0.
Total		85	\$10,935,137.60	100%	0	\$0.00		0	<b>\$0.</b>
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$897,529.15	77.11%	0	\$0.00	NA	0	<b>\$</b> 0.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00	NA	0	\$0.
Total		9	\$1,163,979.15	100%	0	\$0.00		0	<b>\$0.</b>
3138X6SR7	EVERBANK	6	\$1,375,765.62	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,375,765.62	100%	0	\$0.00		0	<b>\$0.</b>
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3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00	NA	0	\$0.
Total		34	\$6,398,852.51	100%	0	\$0.00		0	<b>\$0.</b>
3138X6ST3	EVERBANK	6	\$1,641,881.97	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,641,881.97	100%	+	\$0.00		_	<b>\$0.</b>
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3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,503,545.88	100%	0	\$0.00		0	<b>\$0</b> .
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0	\$0.
Total	CICLDII CIVIOIV	12	\$1,591,709.39	100%	0	\$0.00		0	<b>\$0</b> .
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3138X6SW6		21	\$2,201,053.38	100%	0	\$0.00	NA	0	\$0.

	FORT CAMPBELL FEDERAL CREDIT UNION							
Total		21	\$2,201,053.38	100% 0	\$0.00		0	<b>\$0</b>
3138X6SY2	EVERBANK	11	\$2,054,021.83	100% 0	\$0.00	NA		
Total		11	\$2,054,021.83	100% 0	\$0.00		0	<b>\$0</b>
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100% 0	\$0.00	NA	0	\$0
Total		28	\$7,351,608.24	100% 0	\$0.00		0	<b>\$0</b> .
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84% 0	\$0.00	NA	Ш	
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93% 0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07% 0	\$0.00	NA	Ш	
Total		8	\$2,023,709.59	100% 0	\$0.00		0	<b>\$0.</b>
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100% 0	\$0.00	NA		
Total		12	\$1,728,796.26	100% 0	\$0.00		0	<b>\$0.</b>
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94% 0	\$0.00	NA	0	\$0.
	APL FCU	1	\$390,000.00	5.44% 0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39% 0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$413,000.00	5.76% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74% 0	\$0.00	NA	Ш	
	GREEN TREE SERVICING LLC	6	\$2,261,400.00		\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$413,250.00	5.76% 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$347,059.73	4.84% 0	\$0.00	NA	_	
	SAGE BANK	1	\$396,000.00	5.52% 0	\$0.00	NA	0	<b>\$</b> 0.
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08% 0	\$0.00	NA	0	\$0.
Total		22	\$7,173,143.74	100% 0	\$0.00		0	<b>\$0.</b>
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55% 0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	8	\$3,149,120.00	37.52% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32% 0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83% 0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94% 0	\$0.00	NA	0	\$0.
		5	\$1,949,700.00	23.23% 0	\$0.00	NA	0	\$0.

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	LENOX FINANCIAL MORTGAGE CORPORATION						ł
	MORTGAGE MASTER, INC	1	\$220,000.00	2.61% 0	\$0.00	NA 0	\$0
Total		22	\$8,394,113.07	100% 0	\$0.00		\$0
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18% 0	\$0.00	NA 0	\$0
	CITIBANK,N.A	45	\$13,207,385.16	90.39% 0	\$0.00	NA 0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64% 0	\$0.00	NA 0	\$0
	SIRVA MORTGAGE	1	\$360,000.00	2.46% 0	\$0.00	NA 0	\$0
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33% 0	\$0.00	NA 0	\$0
Гotal		50	\$14,612,334.07	100% 0	\$0.00	0	<b>\$0</b>
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3138X6Z65	EVERBANK	9	\$1,532,587.45	100% 0	\$0.00	NA 0	\$0
Гotal		9	\$1,532,587.45	100% 0	\$0.00	0	<b>\$0</b>
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3138X6Z73	EVERBANK	8	\$1,268,422.83	100% 0	\$0.00	NA 0	
<u> Fotal</u>		8	\$1,268,422.83	100% 0	\$0.00	0	<b>\$0</b>
· <b>-</b>			*2:5.425.44	- 10 7 0	+		<del> </del>
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19% 0	\$0.00	NA 0	
	ACCESS NATIONAL	1	\$532,571.42	1.43% 0	\$0.00	NA 0	
	ACOPIA	1	\$99,546.06	0.27% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78% 0	\$0.00	NA 0	
	AMERICASH	2	\$593,384.66	1.59% 0	\$0.00	NA 0	
	AMERIS	4	\$775,839.21	2.08% 0	\$0.00	NA 0	
	AMERISAVE	3	\$883,163.24	2.37% 0	\$0.00	NA 0	
	AVEX	1	\$522,766.56	1.4% 0	\$0.00	NA 0	_
	BRAND MORTGAGE	2	\$710,456.40	1.9% 0	\$0.00	NA 0	<u>\$0</u>
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95% 0	\$0.00	NA 0	
	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01% 0	\$0.00	NA 0	
	FLORIDA CAPITAL	3	\$895,890.82	2.4% 0	\$0.00	NA 0	
	GOLDSTAR	1	\$307,400.00	0.82% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73% 0	\$0.00	NA 0	\$0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16		\$0.00	NA 0	
	MAGNOLIA BANK	2	\$180,610.21	0.48% 0	\$0.00	NA 0	
	MCLEAN MORTGAGE	1	\$352,393.05	0.94% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01% 0	\$0.00	NA 0	
	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1% 0	\$0.00	NA 0	
	ONY GLO	1	\$397,319.36	1.06% 0	\$0.00	NA 0	
	PEOPLES BANK	2	\$499,708.05	1.34% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38% 0	\$0.00	NA 0	\$(

	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$105,621.55	0.28%		\$0.00	NA		
	Unavailable	3	\$643,354.53	1.74%	0	\$0.00	NA		
Total		128	\$37,318,151.14	100%	0	\$0.00			<b>\$0</b> .
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00	NA	0	\$0.
Total		66	\$13,703,954.34	100%	0	\$0.00		0	<b>\$0</b> .
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00	NA	0	\$0.
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%		\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00	NA		
Total		60	\$14,184,120.45	100%	0	\$0.00		0	<b>\$0.</b>
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3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00	NA	0	<u>\$0</u> .
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00	NA	0	\$0.
Total		70	\$15,790,603.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$496,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00	NA		
Total		1	\$453,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138X6ZG3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,235,343.73	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,235,343.73	100%	0	\$0.00		0	<b>\$0</b> .
3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	6.48%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$833,253.26	11.27%	0	\$0.00	NA	0	\$0.

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	CITIBANK,N.A	13	\$3,931,196.97	53.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$107,000.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$540,000.00	7.3%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$367,676.92	4.97%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$345,000.00			\$0.00	NA		
Total		25	\$7,393,421.39	100%	0	\$0.00		0	\$0
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC	3	\$1,219,400.00	43.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	3	\$943,000.00	33.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,828,400.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00	NA	0	\$0
	LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00	NA	_	-
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00	NA	_	_
Total		68	\$16,550,039.53	100%	0	\$0.00		0	<b>\$0</b>
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3138X7AB9	ACOPIA	4	\$804,352.74	9.45%		\$0.00	NA	_	-
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32%		\$0.00	NA		
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	-	\$0.00	NA		
	FLORIDA CAPITAL HOMEOWNERS MTG	1	\$329,518.92 \$124,460.21	3.87% 1.46%		\$0.00 \$0.00			
-	ENTERPRISE IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00	NA	0	<u>ቁ</u> ብ
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00			\$0.00	NA NA		
	LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	1	\$199,000.00	2.34%		\$0.00	NA	_	
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%		\$0.00	NA		
	NTFN	3	\$675,000.00	7.93%		\$0.00	NA		
	ON Q FINANCIAL	1	\$203,127.88	2.39%		\$0.00	NA	1	
	PEOPLES BANK	1	\$290,278.75	3.41%		\$0.00	NA		_
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31%		\$0.00	NA	_	
	Unavailable	1	\$246,000.00			\$0.00	NA	1	
Total		42	\$8,509,358.47	100%		\$0.00		-	\$0
				_			_	_	_

3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00	NA	0.5
	EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00	NA	0.5
	MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00	NA	0.5
	NTFN	1	\$280,000.00	7.34%	0	\$0.00	NA	0.5
	POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00	NA	_
Total		23	\$3,816,753.77	100%	0	\$0.00		0 5
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3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0	\$0.00	NA	0 5
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00	NA	_
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00	NA	0.5
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00	NA	0 5
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00	NA	0.5
	MAGNOLIA BANK	1	\$230,000.00	3.76%		\$0.00	NA	
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%		\$0.00	NA	
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00	NA	0.5
	THE LENDING COMPANY	1	\$299,413.26	4.89%	_	\$0.00	NA	
Total		25	\$6,120,692.18	100%		\$0.00		0 5
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3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00	NA	0.5
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00	NA	0.5
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00	NA	0.5
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00	NA	0 5
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00	NA	0.5
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00	NA	0 5
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00	NA	05
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00	NA	0.5
	NTFN	1	\$100,000.00	3.82%	0	\$0.00	NA	0.5
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00	NA	0.5
Total		31	\$2,621,070.50	100%	0	\$0.00		0
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00	NA	0.5
Total		8	\$1,314,383.20	100%	0	\$0.00		0 5
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3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06%		\$0.00	NA	_
	NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00	NA	05
	PEOPLES BANK	1	\$63,800.00	4.21%	_	\$0.00	NA	_
Total		19	\$1,512,716.74	100%	0	\$0.00		0 5
3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00	NA	0 5
	LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00	NA	0 5
				_	_		_	_

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	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06% 0	\$0.00	NA	0	\$0
	NTFN	1	\$416,385.67	4.11% 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$279,559.34	2.76% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36% 0	\$0.00	NA	0	\$0
Total		40	\$10,138,281.77	100% 0	\$0.00		0	\$0
							L	
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51% 0	\$0.00	NA	Ц	
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7% 0	\$0.00	NA	_	
	ALARION BANK	2	\$403,200.00		\$0.00	NA	_	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00		\$0.00	NA		
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67% 0	\$0.00	NA	0	<b>\$</b> C
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00		\$0.00	NA	Н	
<u> </u>	AMERICAN BANK, N.A	2	\$386,000.00		\$0.00	NA	_	
<u> </u>	BANK OF AMERICAN FORK	1	\$230,000.00		\$0.00	NA		
<u> </u>	BANK OF JACKSON HOLE	1	\$412,000.00	0.87% 0	\$0.00	NA	0	\$(
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46% 0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46% 0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	2	\$566,500.00	1.19% 0	\$0.00	NA	0	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00		\$0.00	NA		
<u></u>	CAPSTONE BANK	1	\$204,000.00	0.43% 0	\$0.00	NA	0	\$(
	CASON HOME LOANS, CORPORATION	2	\$491,750.00		\$0.00	NA	0.5	\$(
<u> </u>	CELTIC BANK CORPORATION	1	\$279,631.28	0.59% 0	\$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45% 0	\$0.00	NA	0	\$( _
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62% 0	\$0.00	NA	0	\$1
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52% 0	\$0.00	NA	0	\$1
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67% 0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46% 0	\$0.00	NA	0	\$

DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0 \$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$478,395.00	1% (	0 \$0.00	NA	0 \$0
FIRST BANK	2	\$618,277.39	1.3% (	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	+	\$191,000.00	0.4%			0 \$0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	\$0.00	NA	0 \$0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94% (	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	\$0.00	NA	0 \$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	\$0.00	NA	0 \$0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48% (	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63% (	\$0.00	NA	0 \$0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC	2	\$630,188.30	1.32% (	0 \$0.00	NA	0 \$0
JEFFERSON BANK & TRUST	1 -	\$179,000.00	0.38%	\$0.00		0 \$0

COMPANY						
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,681.62	0.61%	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	\$0.00	NA	0 \$0
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	\$0.00	NA	0 \$0
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	\$0.00	NA	0 \$0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	\$0.00		0 \$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	\$0.00	NA	0 \$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	\$0.00	NA	0 \$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, N.A	1	\$212,000.00	0.45%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	\$0.00	NA	0 \$0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	\$0.00	NA	0 \$0
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	\$0.00	NA	0 \$0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	\$0.00	NA	0 \$0
PATRIOT BANK	1	\$308,284.18	0.65%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$465,178.17	0.98%	\$0.00		0 \$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	\$0.00	NA	0 \$0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	\$0.00	NA	0 \$0
	1	\$268,755.00	0.56%	\$0.00	NA	0 \$0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						   		
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48% (	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$240,960.00			\$0.00			1
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00			\$0.00		Н	
SCBT	2	\$576,900.00	1.21%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00	NA	0	\$0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45% (	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$332,651.00	0.7% (	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00	NA	0	\$0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00			\$0.00			
THE WASHINGTON TRUST COMPANY	1	\$417,000.00		4	\$0.00		+	
U.S. BANK N.A	62	\$17,906,123.00	37.6% (	0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00		4	\$0.00		Ш	_
VALLEY MORTGAGE, INC	1	\$266,000.00	0.56% (	0	\$0.00	NA	0	\$0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00	NA	0	\$0

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	WEST BANK	1	\$194,750.00	0.41% 0	\$0.00	NA (	) \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1% 0	\$0.00	NA	
Total		170	\$47,621,493.87	100% 0	\$0.00	(	0 \$0
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68% 0	\$0.00	NA	)\$(
	ALARION BANK	4	\$256,684.69	2.56% 0	\$0.00	NA (	)\$0
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66% 0	\$0.00	NA	) \$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52% 0	\$0.00	NA	
	BANK'34, A CORPORATION	1	\$37,288.83	0.37% 0	\$0.00	NA (	_
	BANKPLUS	1	\$49,935.64	0.5% 0	\$0.00	NA (	
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59% 0	\$0.00	NA (	) \$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83% 0	\$0.00	NA	) \$0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62% 0	\$0.00	NA	)\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83% 0	\$0.00	NA	)\$0
	CAPTIAL CITY BANK	1	\$77,000.00	0.77% 0	\$0.00	NA (	) \$0
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41% 0	\$0.00	NA	) \$0
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33% 0	\$0.00	NA	) \$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73% 0	\$0.00	NA	) \$0
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68% 0	\$0.00	NA (	) \$0
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26% 0	\$0.00	NA (	) \$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65% 0	\$0.00	NA	) \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56% 0	\$0.00	NA	) \$0
	DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57% 0	\$0.00	NA	) \$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7% 0	\$0.00	NA	) \$0
		1	\$83,000.00	0.83% 0	\$0.00	NA	) \$0

FIRST COMMUNITY BANK, A STATE CHARTERED BANK								
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC	3	\$209,300.00	2.09%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00	NA	0	\$0.
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00	NA	0	\$0.
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00	NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00	NA	0	\$0.

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	NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$77,450.00	0.77%	0	\$0.00	NA	0	\$(
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$(
	PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00	NA	0	\$(
	PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%		\$0.00	NA	Ц	
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00	NA		
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00	NA	1	
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00	NA	0	\$(
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	О	\$0.00	NA	0	\$(
	RESOURCE BANK, N.A	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00	NA		
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00	NA	Н	
	U.S. BANK N.A	80	\$5,060,053.00	50.54%		\$0.00	NA	т	
<u> </u>	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%		\$0.00	NA	Ш	
<u> </u>	V.I.P. MORTGAGE, INC	1	\$76,800.00	0.77%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	╙	\$0.00	NA	Н	
<u> </u>	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00	NA	Ш	
<u>Fotal</u>		158	\$10,012,317.23	100%	0	\$0.00		0	\$
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY	1	\$129,000.00	0.76%	0	\$0.00	NA	0	\$

COMPANY			- 11		П
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83% 0	\$0.00	NA 0 \$0.
AMERICAN BANK, N.A	1	\$128,000.00	0.75% 0	\$0.00	NA 0 \$0.
AMERICAN LENDING SOLUTIONS, LLC	1	\$134,432.90	0.79% 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$143,800.00	0.85% 0	\$0.00	NA 0 \$0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84% 0	\$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$146,800.00	0.87% 0	\$0.00	NA 0 \$0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54% 0	\$0.00	NA 0 \$0
BARTLETT MORTGAGE INC	1	\$142,308.06	0.84% 0	\$0.00	NA 0 \$0
CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78% 0	\$0.00	NA 0 \$0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85% 0	\$0.00	NA 0 \$0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78% 0	\$0.00	NA 0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84% 0	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83% 0	\$0.00	NA 0 \$0.
COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77% 0	\$0.00	NA 0 \$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76% 0	\$0.00	NA 0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83% 0	\$0.00	NA 0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79% 0	\$0.00	NA 0 \$0.
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8% 0	\$0.00	NA 0 \$0.
EMC HOLDINGS LLC	1	\$143,818.83	0.85% 0	\$0.00	NA 0 \$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$407,000.00	2.4% 0	\$0.00	NA 0 \$0
FIRST BANK	1	\$134,814.01	0.79% 0	\$0.00	NA 0 \$0
	1	\$142,375.00	0.84% 0	\$0.00	NA 0 \$0.

1	\$131,318.83	0.77%	0	\$0.00	NA	0	\$0.
1	\$126,890.16	0.75%	0	\$0.00	NA	0	\$0.
1	\$139,600.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$146,500.00	0.86%	0	\$0.00	NA	0	\$0.
1	\$131,575.00	0.78%	0	\$0.00	NA	0	\$0.
1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$149,802.48	0.88%	0	\$0.00	NA	0	\$0.
1	\$141,000.00	0.83%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$132,380.00	0.78%	0	\$0.00	NA	0	\$0.
2	\$280,611.43	1.65%	0	\$0.00	NA	0	\$0.
1	\$148,800.00	0.88%	0	\$0.00	NA	0	\$0.
1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$145,600.00	0.86%	0	\$0.00	NA	0	\$0.
1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$135,721.04	0.8%	0	\$0.00	NA	0	\$0.
1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$143,920.00	0.85%	0	\$0.00	NA	0	\$0.
1	\$131,929.00	0.78%	0	\$0.00	NA	0	\$0.
	1	1 \$126,890.16 1 \$139,600.00 1 \$146,500.00 1 \$131,575.00 1 \$129,600.00 1 \$149,802.48 1 \$141,000.00 1 \$140,000.00 1 \$132,380.00 2 \$280,611.43 1 \$148,800.00 1 \$138,000.00 1 \$138,000.00 1 \$135,721.04 1 \$125,700.00 1 \$143,920.00	1       \$126,890.16       0.75%         1       \$139,600.00       0.82%         1       \$146,500.00       0.86%         1       \$131,575.00       0.78%         1       \$129,600.00       0.76%         1       \$149,802.48       0.88%         1       \$141,000.00       0.83%         1       \$140,000.00       0.82%         1       \$128,000.00       0.75%         1       \$132,380.00       0.78%         2       \$280,611.43       1.65%         1       \$148,800.00       0.88%         1       \$138,000.00       0.81%         1       \$145,600.00       0.86%         1       \$135,721.04       0.8%         1       \$125,700.00       0.74%         1       \$143,920.00       0.85%	1 \$126,890.16 0.75% 0 1 \$139,600.00 0.82% 0 1 \$146,500.00 0.86% 0 1 \$131,575.00 0.78% 0 1 \$129,600.00 0.76% 0 1 \$149,802.48 0.88% 0 1 \$141,000.00 0.83% 0 1 \$140,000.00 0.82% 0 1 \$132,380.00 0.75% 0 1 \$132,380.00 0.78% 0 2 \$280,611.43 1.65% 0 1 \$148,800.00 0.88% 0 1 \$138,000.00 0.81% 0 1 \$138,000.00 0.81% 0 1 \$135,721.04 0.8% 0 1 \$125,700.00 0.74% 0 1 \$125,700.00 0.74% 0	1       \$126,890.16       0.75% 0       \$0.00         1       \$139,600.00       0.82% 0       \$0.00         1       \$146,500.00       0.86% 0       \$0.00         1       \$131,575.00       0.78% 0       \$0.00         1       \$129,600.00       0.76% 0       \$0.00         1       \$149,802.48       0.88% 0       \$0.00         1       \$141,000.00       0.83% 0       \$0.00         1       \$140,000.00       0.82% 0       \$0.00         1       \$128,000.00       0.75% 0       \$0.00         1       \$132,380.00       0.78% 0       \$0.00         2       \$280,611.43       1.65% 0       \$0.00         1       \$148,800.00       0.88% 0       \$0.00         1       \$145,600.00       0.86% 0       \$0.00         1       \$126,350.00       0.74% 0       \$0.00         1       \$125,700.00       0.74% 0       \$0.00         1       \$143,920.00       0.85% 0       \$0.00	1 \$126,890.16 0.75% 0 \$0.00 NA  1 \$139,600.00 0.82% 0 \$0.00 NA  1 \$146,500.00 0.86% 0 \$0.00 NA  1 \$131,575.00 0.78% 0 \$0.00 NA  1 \$129,600.00 0.76% 0 \$0.00 NA  1 \$149,802.48 0.88% 0 \$0.00 NA  1 \$141,000.00 0.83% 0 \$0.00 NA  1 \$1440,000.00 0.82% 0 \$0.00 NA  1 \$128,000.00 0.75% 0 \$0.00 NA  1 \$132,380.00 0.75% 0 \$0.00 NA  2 \$280,611.43 1.65% 0 \$0.00 NA  1 \$148,800.00 0.88% 0 \$0.00 NA  1 \$148,800.00 0.88% 0 \$0.00 NA  1 \$145,600.00 0.86% 0 \$0.00 NA  1 \$135,721.04 0.8% 0 \$0.00 NA  1 \$135,721.04 0.8% 0 \$0.00 NA  1 \$125,700.00 0.74% 0 \$0.00 NA	1 \$126,890.16 0.75% 0 \$0.00 NA 0 1 \$139,600.00 0.82% 0 \$0.00 NA 0 1 \$146,500.00 0.86% 0 \$0.00 NA 0 1 \$131,575.00 0.78% 0 \$0.00 NA 0 1 \$129,600.00 0.76% 0 \$0.00 NA 0 1 \$149,802.48 0.88% 0 \$0.00 NA 0 1 \$141,000.00 0.83% 0 \$0.00 NA 0 1 \$1440,000.00 0.82% 0 \$0.00 NA 0 1 \$128,000.00 0.75% 0 \$0.00 NA 0 1 \$132,380.00 0.75% 0 \$0.00 NA 0 2 \$280,611.43 1.65% 0 \$0.00 NA 0 1 \$1448,800.00 0.88% 0 \$0.00 NA 0 1 \$133,000.00 0.81% 0 \$0.00 NA 0 1 \$135,721.04 0.86% 0 \$0.00 NA 0 1 \$125,700.00 0.74% 0 \$0.00 NA 0 1 \$125,700.00 0.74% 0 \$0.00 NA 0 1 \$125,700.00 0.74% 0 \$0.00 NA 0 1 \$125,700.00 0.74% 0 \$0.00 NA 0

1	\$146,250.00	0.86%	\$0.00	NA	0 \$0
1	\$125,600.00	0.74%	\$0.00	NA	0 \$0
1	\$145,798.86	0.86%	\$0.00	NA	0 \$0
1	\$138,422.48	0.82%	\$0.00	NA	0 \$0
1	\$137,000.00	0.81%	\$0.00	NA	0 \$0
1	\$137,600.00	0.81%	\$0.00	NA	0 \$0
1	\$142,500.00	0.84%	\$0.00	NA	0 \$0
1	\$145,070.00	0.85%	\$0.00	NA	0 \$0
1	\$128,000.00	0.75% (	\$0.00	NA	0 \$0
1	\$138,260.00	0.81%	\$0.00	NA	0 \$0
1	\$146,500.00	0.86%	\$0.00	NA	0 \$0
1	\$140,125.00	0.83%	\$0.00	NA	0 \$0
1	\$135,200.00	0.8%	\$0.00	NA	0 \$0
1	\$148,950.00	0.88%	\$0.00	NA	0 \$0
1	\$138,000.00	0.81%	\$0.00	NA	0 \$0
1	\$140,000.00	0.82%	\$0.00	NA	0 \$0
53	\$7,214,021.00	42.51%	\$0.00	NA	0 \$0
1	\$140,000.00	0.82%	\$0.00	NA	0 \$0
1	\$141,400.00	0.83%	\$0.00	NA	0 \$0
1	\$133,510.00	0.79% (	\$0.00	NA	0 \$0
1	\$134,000.00	0.79% (	\$0.00	NA	0 \$0
1	\$132,000.00	0.78%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,600.00 1 \$145,798.86 1 \$138,422.48 1 \$137,000.00 1 \$137,600.00 1 \$142,500.00 1 \$145,070.00 1 \$128,000.00 1 \$138,260.00 1 \$140,125.00 1 \$135,200.00 1 \$138,000.00 1 \$148,950.00 1 \$138,000.00 1 \$140,000.00 1 \$140,000.00 1 \$141,400.00 1 \$133,510.00 1 \$134,000.00	1       \$125,600.00       0.74%         1       \$145,798.86       0.86%         1       \$138,422.48       0.82%         1       \$137,000.00       0.81%         1       \$137,600.00       0.81%         1       \$142,500.00       0.84%         1       \$145,070.00       0.85%         1       \$128,000.00       0.75%         1       \$138,260.00       0.81%         1       \$146,500.00       0.86%         1       \$140,125.00       0.83%         1       \$135,200.00       0.88%         1       \$148,950.00       0.88%         1       \$140,000.00       0.82%         53       \$7,214,021.00       42.51%         1       \$140,000.00       0.82%         1       \$133,510.00       0.79%         1       \$134,000.00       0.79%	1       \$125,600.00       0.74% 0       \$0.00         1       \$145,798.86       0.86% 0       \$0.00         1       \$138,422.48       0.82% 0       \$0.00         1       \$137,000.00       0.81% 0       \$0.00         1       \$137,600.00       0.81% 0       \$0.00         1       \$142,500.00       0.84% 0       \$0.00         1       \$145,070.00       0.85% 0       \$0.00         1       \$128,000.00       0.75% 0       \$0.00         1       \$138,260.00       0.81% 0       \$0.00         1       \$146,500.00       0.86% 0       \$0.00         1       \$140,125.00       0.83% 0       \$0.00         1       \$148,950.00       0.88% 0       \$0.00         1       \$148,950.00       0.88% 0       \$0.00         1       \$140,000.00       0.82% 0       \$0.00         1       \$140,000.00       0.82% 0       \$0.00         1       \$141,400.00       0.83% 0       \$0.00         1       \$141,400.00       0.83% 0       \$0.00         1       \$141,400.00       0.79% 0       \$0.00         1       \$133,510.00       0.79% 0       \$0.00	1 \$125,600.00 0.74% 0 \$0.00 NA  1 \$1345,798.86 0.86% 0 \$0.00 NA  1 \$138,422.48 0.82% 0 \$0.00 NA  1 \$137,000.00 0.81% 0 \$0.00 NA  1 \$137,600.00 0.81% 0 \$0.00 NA  1 \$142,500.00 0.84% 0 \$0.00 NA  1 \$145,070.00 0.85% 0 \$0.00 NA  1 \$128,000.00 0.75% 0 \$0.00 NA  1 \$138,260.00 0.81% 0 \$0.00 NA  1 \$146,500.00 0.86% 0 \$0.00 NA  1 \$1440,125.00 0.83% 0 \$0.00 NA  1 \$148,950.00 0.88% 0 \$0.00 NA  1 \$148,950.00 0.88% 0 \$0.00 NA  1 \$148,950.00 0.88% 0 \$0.00 NA  1 \$140,000.00 0.82% 0 \$0.00 NA  1 \$140,000.00 0.82% 0 \$0.00 NA  1 \$141,400.00 0.83% 0 \$0.00 NA  1 \$141,400.00 0.83% 0 \$0.00 NA

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	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,000.00	0.79% 0	\$0.00	NA	0	\$0
Total	A STATE DAINE	124	\$16,970,486.45	100% 0	\$0.00		0	<b>\$0</b>
								_
3138X7DK6	4TRUST MORTGAGE, INC	1	\$159,779.57	0.9% 0	\$0.00	NA		
	ABI MORTGAGE INC	1	\$173,500.00	0.98% 0	\$0.00	NA	-	
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86% 0	\$0.00	NA	0	<u>\$0</u>
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93% 0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87% 0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97% 0	\$0.00	NA	0	<u>\$0</u>
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,050.00	0.94% 0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87% 0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$175,000.00	0.99% 0	\$0.00	NA	0	<u>\$0</u>
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86% 0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86% 0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91% 0	\$0.00	NA		
	CITYWIDE BANKS	1	\$151,200.00	0.85% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88% 0	\$0.00	NA	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86% 0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79% 0	\$0.00	NA	Ш	
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97% 0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$173,500.00	0.98% 0	\$0.00	NA	0	<u>\$0</u>
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99% 0	\$0.00	NA		
	FIRST FEDERAL BANK	1	\$171,773.50	0.97% 0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE	1	\$161,405.00	0.91% 0	\$0.00	NA	0	\$0

CORPORATION						Ш
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	\$0.00	NA	0 \$0
FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	\$0.00	NA	0 \$0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$155,900.00	0.88%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97% (	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97% (	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79% (	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	\$0.00	NA	0 \$0
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	\$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97% (	\$0.00	NA	0 \$0
JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	\$0.00	NA	0 \$0
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	\$0.00	NA	0 \$0
MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	\$0.00	NA	0 \$0
MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97% (	\$0.00	NA	0 \$0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	\$0.00	NA	0 \$0
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	\$0.00	NA	0 \$0
NEW FED MORTGAGE CORP.,	1	\$169,000.00	0.96%	\$0.00	NA	0 \$0

	A MASSACHUSETTS CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91% 0	\$0.00	NA	0	\$0
	PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98% 0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93% 0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94% 0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88% 0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$152,800.00	0.86% 0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$173,000.00	0.98% 0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A	41	\$6,739,634.00	38.1% 0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89% 0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$155,785.07	0.88% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.93% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84% 0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$151,799.84	0.86% 0	\$0.00	NA	0	<u>\$0</u>
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83% 0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91% 0	\$0.00	NA	Ш	
Total		108	\$17,690,017.31	100% 0	\$0.00		0	<b>\$0</b> .
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,750.00	1.15% 0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15% 0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96% 0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98% 0	\$0.00	NA	0	\$0

BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	\$0.00	NA	0 \$0
BARTLETT MORTGAGE INC	1	\$103,200.00	1.09% 0	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91% 0			
BRYANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.06% 0	\$0.00	NA	0 \$0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06% 0	\$0.00	NA	0 \$0
CAPSTONE BANK	1	\$98,800.00	1.05% 0	\$0.00	NA	0 \$0
CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93% 0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06% 0	\$0.00	NA	0 \$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	1.16% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$93,000.00	0.98% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$193,744.53	2.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97% 0	\$0.00	NA	0 \$0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08% 0	\$0.00	NA	0 \$0
FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING,	2	\$194,800.00	2.06% 0	\$0.00	NA	0 \$0
LLC				1		1 1

HOMESTEAD MORTGAGE								
COMPANY, LLC DBA HOMESITE MORTGAGE, A MI								
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$109,500.00		-			_	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00			·			
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00	NA	0	\$0.
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
PREMIER COMMERICAL BANK, A CORPORATION	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	38	\$3,761,709.00	39.84%	0	\$0.00	NA	0	<b>\$</b> 0.
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE, INC	1	\$97,621.29	1.03%	0	\$0.00	NA	0	\$0.

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,750.00	1.15% 0	\$0.00	NA 0 \$0.
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93% 0	\$0.00	NA 0 \$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06% 0	\$0.00	NA 0 \$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01% 0	\$0.00	NA 0 \$0.
	WISCONSIN MORTGAGE CORPORATION		\$100,000.00	1.09% 0	\$0.00	NA 0 \$0.
Total		96	\$9,442,039.57	100% 0	\$0.00	0 \$0.
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63% 0	\$0.00	NA 0 \$0.
	ALARION BANK	1	\$115,000.00	1.56% 0	\$0.00	NA 0 \$0.
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62% 0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63% 0	\$0.00	NA 0 \$0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57% 0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54% 0	\$0.00	NA 0 \$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66% 0	\$0.00	NA 0 \$0.
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2% 0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52% 0	\$0.00	NA 0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54% 0	\$0.00	NA 0 \$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16% 0	\$0.00	NA 0 \$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56% 0	\$0.00	NA 0 \$0.
	FIRST BANK	1	\$120,591.00	1.63% 0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54% 0	\$0.00	NA 0 \$0.
	FIRST SECURITY BANK	1	\$123,500.00	1.67% 0	\$0.00	NA 0 \$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,028.41	1.65% 0	\$0.00	NA 0 \$0.
		1	\$110,071.00	1.49% 0	\$0.00	NA 0 \$0.

	GOLDWATER BANK, N.A., A CORPORATION						<u> </u>	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58% 0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68% 0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69% 0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52% 0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69% 0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2% 0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5% 0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$115,000.00	1.56% 0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55% 0	\$0.00	NA	П	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57% 0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,250.00	1.49% 0	\$0.00	NA	Ш	
	SOUTHWEST BANK	1	\$110,960.00	1.5% 0	\$0.00	NA	_	
	U.S. BANK N.A	29	\$3,400,307.00	46.1% 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65% 0	\$0.00	NA	Ш	
Total		63	\$7,376,292.66	100% 0	\$0.00		0	<b>\$0</b>
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3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$77,640.45	1.11% 0	\$0.00	NA	Ш	
	ALARION BANK	1	\$60,000.00	0.86% 0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83% 0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96% 0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$71,250.00	1.02% 0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	1	\$80,883.29	1.16% 0	\$0.00	NA	Ш	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$63,920.00	0.91% 0	\$0.00	NA	0	\$0

LIABILITY COMPAN						I	1
DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0 \$0.	00 NA	0	\$0.
F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0 \$0.			\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$80,319.09	1.15%	0 \$0.	00 NA	0	\$0.
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00				4	\$0.
FIRST FEDERAL BANK	1	\$68,646.82	0.98%			_	\$0.
FIRST FINACIAL BANK, N.A	1	\$75,440.00	1.08%			_	
FIRST FINANCIAL BANK, N.A	1	\$56,316.92	0.81%			_	
FIRST HARRISON BANK	1	\$66,189.57	0.95%	0 \$0.	00 NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0 \$0.		╀	\$0.
FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0 \$0.	00 NA	0	\$0.
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0 \$0.	00 NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0 \$0.	00 NA	0	\$0.
HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0 \$0.	00 NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK INC	1	\$73,500.00	1.05%	0 \$0.	00 NA	0	\$0.
LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0 \$0.	00 NA	0	\$0.
MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0 \$0.	00 NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0 \$0.0	00 NA	0	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0 \$0.0	00 NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0 \$0.0	00 NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0 \$0.0	00 NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0 \$0.	00 NA	0	\$0.
NBC OKLAHOMA, A CORPORATION	1	\$80,478.61	1.15%	0 \$0.0	00 NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$45,000.00	0.64%	0 \$0.	00 NA	0	\$0.
PEOPLES BANK	1	\$66,743.94	0.96%	0 \$0.	00 NA	0	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0 \$0.0	00 NA	0	\$0.
	1	\$45,058.53	0.64%	0 \$0.	00 NA	0	\$0.

1	DHH HOME LOANS LLC DRA	. [		11	l	1.1	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PINNACLE BANK	3	\$177,375.00	2.54% 0	\$0.00	NA 0 \$	\$0.
	PRIORTYONE BANK, A STATE CHARTED BANK	1	\$61,000.00	0.87% 0	\$0.00	NA 0 \$	80.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09% 0	\$0.00	NA 0 \$	60.
	RCB BANK A CORPORATION	1	\$49,000.00	0.7% 0	\$0.00	NA 0 \$	50.
	SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2% 0	\$0.00	NA 0 \$	\$0.
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11% 0	\$0.00	NA 0 \$	50.
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03% 0	\$0.00	NA 0 \$	50.
	SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY	1	\$82,275.89	1.18% 0	\$0.00	NA 0	80.
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05% 0	\$0.00	NA 0 \$	\$0.
	U.S. BANK N.A	47	\$3,157,033.33	45.18% 0	\$0.00	NA 0 \$	50.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99% 0	\$0.00	NA 0 \$	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03% 0	\$0.00	NA 0 \$	50.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63% 0	\$0.00	NA 0 \$	\$0.
	US NEW MEXICO FCU	1	\$53,172.60	0.76% 0	\$0.00	NA 0 \$	60.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98% 0	\$0.00	NA 0 \$	50.
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01% 0	\$0.00	NA 0 \$	60.
Total		103	\$6,988,181.82	100% 0	\$0.00	0 \$	50.
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$	\$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1% 0	\$0.00	NA 0 \$	50.
	ALARION BANK	3	\$507,000.00	0.47% 0	\$0.00	NA 0 \$	50.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17% 0	\$0.00	NA 0 \$	50.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64% 0	\$0.00	NA 0 \$	
		1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$	60.

ALLEGHENY MORTGAGE COPR., A CORPORATION						
ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0 \$0.00	0 NA	0 \$0
AMERICAN BANK, N.A	1	\$105,301.43	0.1%	0 \$0.00	0 NA	0 \$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0 \$0.00	0 NA	0 \$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0 \$0.00	0 NA	0 \$0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0 \$0.00	0 NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0 \$0.00	0 NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0 \$0.00	0 NA	0 \$0
AMERIFIRST FINANCIAL, INC	1	\$155,338.34	0.14%	0 \$0.00	0 NA	0 \$0.
AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0 \$0.00	0 NA	0 \$0
ANN ARBOR STATE BANK, A STATE BANK	2	\$517,000.00	0.48%	0 \$0.00	0 NA	0 \$0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0 \$0.00	0 NA	0 \$0
ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0 \$0.00	0 NA	0 \$0
AUGUSTA MORTAGE CO	1	\$150,000.00	0.14%	0 \$0.00	0 NA	0 \$0.
AVENUE BANK	1	\$132,999.38	0.12%	0 \$0.00		0 \$0.
BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0 \$0.00	0 NA	0 \$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%	0 \$0.00	0 NA	0 \$0.
BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0 \$0.00	0 NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0 \$0.00	) NA	0 \$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0 \$0.00	) NA	0 \$0.
BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0 \$0.00	) NA	0 \$0.
BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0 \$0.00	0 NA	0 \$0.
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00				0 \$0.
BANKIOWA	1	\$105,000.00	0.1%	0 \$0.00	0 NA	0 \$0.
BANKPLUS	4	\$820,731.18				0 \$0.

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$718,625.00	0.66%	\$0.00	NA	0 \$0.
BANKVISTA	4	\$537,745.04	0.5%	0 \$0.00	NA	0 \$0.
BANKWEST INC	2	\$266,000.00	0.25%			0 \$0.
BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	1		0 \$0.
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	\$0.00	NA	0 \$0.
BERKSHIRE BANK	1	\$245,000.00	0.23%	\$0.00	NA	0 \$0.
BLACKRIDGEBANK	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0.
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.
C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	\$0.00	NA	0 \$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
CAPSTONE BANK	1	\$157,500.00	0.15%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	\$0.00	NA	0 \$0.
CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	\$0.00	NA	0 \$0.
CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	\$0.00	NA	0 \$0.
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	\$0.00	NA	0 \$0.
CLEAR MOUNTAIN BANK	1	\$130,750.00	0.12%	0 \$0.00	NA	0 \$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$319,029.31	0.29%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	\$0.00	NA	0 \$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	\$0.00	NA	0 \$0.
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1	\$153,378.70	0.14%	0	\$0.00	NA	0	\$0.
1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$1,172,452.04	1.08%	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$314,820.75	0.29%	0	\$0.00	NA	0	\$0.
1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$138,141.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$401,990.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$228,425.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$99,698.29	0.09%	0	\$0.00	NA	0	\$0.
1	\$103,850.16	0.1%	0	\$0.00	NA	0	\$0.
1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$479,921.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$353,600.00	0.33%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 2 2 2 2	1 \$186,750.00 1 \$125,400.00 1 \$138,700.00 1 \$94,000.00 5 \$1,172,452.04 1 \$96,000.00 1 \$314,820.75 1 \$126,500.00 2 \$303,500.00 2 \$303,500.00 1 \$138,141.00 2 \$401,990.00 1 \$148,800.00 2 \$228,425.00 1 \$100,000.00 1 \$99,698.29 1 \$103,850.16 1 \$178,250.00 2 \$479,921.00	1       \$186,750.00       0.17%         1       \$125,400.00       0.12%         1       \$138,700.00       0.13%         1       \$94,000.00       0.09%         5       \$1,172,452.04       1.08%         1       \$96,000.00       0.09%         1       \$314,820.75       0.29%         1       \$126,500.00       0.12%         2       \$303,500.00       0.28%         1       \$138,141.00       0.13%         2       \$401,990.00       0.37%         1       \$144,000.00       0.11%         1       \$148,800.00       0.14%         2       \$228,425.00       0.21%         1       \$100,000.00       0.09%         1       \$199,698.29       0.09%         1       \$178,250.00       0.16%         2       \$479,921.00       0.44%         2       \$318,500.00       0.29%	1 \$186,750.00 0.17% 0 1 \$125,400.00 0.12% 0 1 \$138,700.00 0.13% 0 1 \$94,000.00 0.09% 0 5 \$1,172,452.04 1.08% 0 1 \$96,000.00 0.09% 0 1 \$314,820.75 0.29% 0 1 \$126,500.00 0.12% 0 2 \$303,500.00 0.28% 0 1 \$138,141.00 0.13% 0 2 \$401,990.00 0.37% 0 1 \$114,000.00 0.11% 0 1 \$148,800.00 0.14% 0 2 \$228,425.00 0.21% 0 1 \$199,698.29 0.09% 0 1 \$199,698.29 0.09% 0 1 \$178,250.00 0.16% 0 2 \$479,921.00 0.44% 0	1       \$186,750.00       0.17% 0       \$0.00         1       \$125,400.00       0.12% 0       \$0.00         1       \$138,700.00       0.13% 0       \$0.00         1       \$94,000.00       0.09% 0       \$0.00         5       \$1,172,452.04       1.08% 0       \$0.00         1       \$96,000.00       0.09% 0       \$0.00         1       \$314,820.75       0.29% 0       \$0.00         1       \$126,500.00       0.12% 0       \$0.00         2       \$303,500.00       0.28% 0       \$0.00         2       \$401,990.00       0.37% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         1       \$148,800.00       0.14% 0       \$0.00         1       \$148,800.00       0.14% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$199,698.29       0.09% 0       \$0.00         1       \$178,250.00       0.16% 0       \$0.00         2       \$479,921.00       0.44% 0       \$0.00         2       \$318,500.00       0.29% 0       \$0.00	1 \$186,750.00 0.17% 0 \$0.00 NA 1 \$125,400.00 0.12% 0 \$0.00 NA 1 \$138,700.00 0.13% 0 \$0.00 NA 1 \$94,000.00 0.09% 0 \$0.00 NA 5 \$1,172,452.04 1.08% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$314,820.75 0.29% 0 \$0.00 NA 1 \$126,500.00 0.12% 0 \$0.00 NA 2 \$303,500.00 0.28% 0 \$0.00 NA 2 \$401,990.00 0.37% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$148,800.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$178,250.00 0.16% 0 \$0.00 NA 2 \$479,921.00 0.44% 0 \$0.00 NA	1       \$186,750.00       0.17% 0       \$0.00       NA 0         1       \$125,400.00       0.12% 0       \$0.00       NA 0         1       \$138,700.00       0.13% 0       \$0.00       NA 0         1       \$94,000.00       0.09% 0       \$0.00       NA 0         5       \$1,172,452.04       1.08% 0       \$0.00       NA 0         1       \$96,000.00       0.09% 0       \$0.00       NA 0         1       \$314,820.75       0.29% 0       \$0.00       NA 0         2       \$303,500.00       0.28% 0       \$0.00       NA 0         2       \$303,500.00       0.28% 0       \$0.00       NA 0         2       \$401,990.00       0.37% 0       \$0.00       NA 0         1       \$114,000.00       0.11% 0       \$0.00       NA 0         1       \$148,800.00       0.14% 0       \$0.00       NA 0         2       \$228,425.00       0.21% 0       \$0.00       NA 0         1       \$100,000.00       0.09% 0       \$0.00       NA 0         1       \$103,850.16       0.1% 0       \$0.00       NA 0         1       \$178,250.00       0.16% 0       \$0.00       NA 0

FIRST FEDERAL BANK	6	\$885,560.34	0.82%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK N.A	1	\$416,399.18	0.38%	\$0.00	1	0 \$0
FIRST FINANCIAL BANK, N.A	5	\$660,420.11	0.61%			0 \$0
FIRST FINANCIAL BANK,		·				
NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	_	<b>\$100.100.00</b>	0.40~	40.00	27.	0 00
GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF		#0 <b>.</b> # 000 00	0.00~	40.00	27.	0.00
PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF		Ф204 000 00	0.100	φο οο	27.4	0.00
SANTA FE	1	\$204,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	¢115 000 00	0.1107	\$0.00	NT A	0.00
SHELBY	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK,						
LAS CRUCES, A NEW MEXICO	2	\$245,965.45	0.23%	\$0.00	NA	0 \$0
CORPORATION						
FIRST NEW MEXICO BANK,						
LAS CRUCES,A NEW MEXICO	2	\$203,853.24	0.19%	\$0.00	NA	0 \$0
CORPORATION						$\vdash$
FIRST OPTION LENDING, A		Ф241 144 22	0.000	40.00		0.00
LIMITED LIABILITY	1	\$241,144.23	0.22%	\$0.00	NA	0 \$0
COMPANY						
FIRST REPUBLIC MORTGAGE	2	\$358,900.00	0.33%	\$0.00	NA	0 \$0
CORPORATION FIRST SAVINGS MORTGAGE						H
CORPORATION, A VIRGINIA	1	\$257,120.66	0.24%	\$0.00	NΛ	0 \$0
CORPORATION, A VIRGINIA  CORPORATION	1	\$237,120.00	0.2470	, şu.uu	INA	0 30
FIRST SECURITY BANK	1	\$112,300.00	0.1%	\$0.00	NΔ	0 \$0
FIRST SECURITY BANK, A	1					
CORPORATION	1	\$125,400.00	0.12%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$101,856.29	0.09%	\$0.00	NA	0 \$0
FIRSTBANK SOUTHWEST	3	·			NA	0 \$0
FIRSTCAPITAL BANK OF		. ,				
TEXAS, N.A	2	\$392,570.27	0.36%	\$0.00	NA	0 \$0
FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	\$0.00	NA	0 \$0
FORCHT BANK, N.A	1	\$87,873.21	0.08%	1		0 \$0
FOREST PARK NATIONAL		φοτ,στοι21	0.0070	φο.σο	1,112	σφσ
BANK & TRUST CO., A	1	\$166,250.00	0.15%	\$0.00	NA	0 \$0
NATIONAL BANKING A		. ,				
FRANKLIN LOAN CENTER, A		<b>4206 777</b> 60	0.000	40.00	27.	0 00
CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	\$0.00	NA	0 \$0
FRANLIN LOAN CENTER, A	4	ф2 <b>7</b> 0 44 <b>7</b> 60	0.250	Φ0.00	NT A	0.00
CALIFORNIA CORPORATION	I	\$379,447.60	0.35%	\$0.00	NA NA	0 \$0
GEORGIA BANK & TRUST	_	¢062.056.10	0.000	φο οο	TA.T.A	$0 \oplus 0$
COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP,						
INC. DBA MORTGAGE	1	\$450,315.00	0.42%	\$0.00	NA	0 \$0
ADVISORY GROUP						

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MACATAWA BANK, A MICHIGAN CORPORATION								
MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	3	\$437,000.00				NA		
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00						
MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION,KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$299,567.76	0.28%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$803,998.00	0.74%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$590,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$136,806.97	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	3	\$449,408.38	0.41%	0	\$0.00	NA	0	\$0.
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$319,566.27	0.29%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.

NOTHNAGLE HOME SECURITIES						
NOTHNAGLE HOME SECURITIES CORP	6	\$743,125.29	0.69%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$136,260.00	0.13%	\$0.00	NA	0 \$0
OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	\$0.00	NA	0 \$0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	\$0.00	NA	0 \$0
PARAGON NATIONAL BANK,A NATIONAL BANK	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0
PARK STERLING BANK, A CORPORATION	1	\$114,227.70	0.11%	\$0.00	NA	0 \$0
PATRIOT BANK	2	\$439,275.00	0.41%	\$0.00	NA	0 \$0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$306,787.59	0.28%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	\$0.00	NA	0 \$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	\$0.00	NA	0 \$0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	\$0.00	NA	0 \$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	\$0.00	NA	0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,200.00	0.26%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,215.65	0.11%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77% (	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$147,250.00	0.14%	\$0.00	NA	0 \$0

PIONEER BANK & TRUST, A   S91,120.00   0.08% 0   \$0.00   NA 0							
CORPORATION	PIONEER BANK	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
NORPORATION   PRESIDENTIAL BANK, FSB   1   \$365,000.00   0.34%-0   \$0.00   NA0 \$50.		1	\$91 120 00	0.08%	\$0.00	NΔ	080
PRIORITYONEBANK, STATE   1   \$136,000.00   0.13% 0   \$0.00   NA0   \$0.00   PROSPERITY BANK   3   \$496,769.11   0.46% 0   \$0.00   NA0   \$0.00   PROSPERITY MORTGAGE   1   \$364,000.00   0.34% 0   \$0.00   NA0   \$0.		1	·				
CHARTERED BANK		1	\$365,000.00	0.34% (	\$0.00	NA	0 \$0.
PROSPERITY BANK PROSPERITY MORTGAGE COMPANY QUEENSBOROUGH NATIONAL BANK AND TRUST REPUBLIC BANK, INC., A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE BANK, NA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK SANTA CRUZ HOME FINANCE SILVER STATE SCHOOLS MORTGAGE COMPANY, A SISSISSISSISSISSISSISSISSISSISSISSISSIS		1	\$136,000.00	0.13% (	\$0.00	NA	0.80
PROSPERITY MORTGAGE   1   \$364,000.00   0.34%   0   \$0.00   NA   \$0.00			·				
COMPANY		3	\$496,769.11	0.46% (	\$0.00	NA	0 \$0.
QUEENSBOROUGH   NATIONAL BANK AND TRUST   1   \$129,716.34   0.12%   0   \$0.00   NA   \$0.00   N		1	\$364,000.00	0.34%	\$0.00	NA	0 \$0.
NATIONAL BANK AND TRUST   S129,716.34   0.12%   S0.00   NA 0 S0.							
REPUBLIC BANK, INC., A   MINNESOTA CORPORATION   1   \$150,224.00   0.14%   0   \$0.00   NA   0 \$0.00   RESIDENTIAL MORTGAGE   1   \$277,250.00   0.26%   0   \$0.00   NA   0		1	\$129,716.34	0.12%	\$0.00	NA	0 \$0.
MINNESOTA CORPORATION   S130,224.00   0.14%   0   \$0.00   NA   080.							
RESIDENTIAL MORTGAGE SERVICES, INC  RESOURCE BANK, N.A  1 \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.  RIVER TOWN BANK, A CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAGE BANK  CALIFORNIA CORPORATION  SAGE BANK  SANTA CRUZ HOME FINANCE  SILVER TATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC  SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION  SIMMONS FIRST BANK OF NE AR SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  SOUTHEANST MORTGAGE OF GEORGIA, INC.  SOUTHERN FIRST BANK, CORPORATION  1 \$2,306,456.68 2.13% 0 \$0.00 NA 0 \$0.  SOUTHERN FIRST BANK, CORPORATION  1 \$135,799.65 0.13% 0 \$0.00 NA 0 \$0.  NA 0 \$0.  SOUTHERN FIDELITY MORTGAGE OF GEORGIA, INC.  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN FIRST BANK  2 \$244,448.71 0.23% 0 \$0.00 NA 0 \$0.  SOUTHERN FIRST BANK CORPORATION  SOUTHERN FIRST BANK  2 \$244,448.71 0.23% 0 \$0.00 NA 0 \$0.  SOUTHERN FIRST BANK CORPORATION  SOUTHERN FIRST BANK  2 \$244,448.71 0.23% 0 \$0.00 NA 0 \$0.  SOUTHERN STATES BANK  2 \$266,825.71 0.25% 0 \$0.00 NA 0 \$0.  SOUTHERN STATES BANK  2 \$266,825.71 0.25% 0 \$0.00 NA 0 \$0.		1	\$150,224.00	0.14%	\$0.00	NA	0 \$0.
SERVICES, INC   1   \$277,250.00   0.26%0   \$0.00   NA   080.			44	0.5.4			0 4 0
RIVER TOWN BANK, A CORPORATION   2   \$221,379.49   0.2% 0   \$0.00   NA 0 \$0.		1	\$277,250.00	0.26%	\$0.00	NA	0 \$0.
CORPORATION   2   \$221,379,49   0.2%   0   \$0.00   NA   0   \$0.00   RPM MORTGAGE   INC., A CALIFORNIA CORPORATION   1   \$563,000.00   0.52%   0   \$0.00   NA	RESOURCE BANK, N.A	1	\$118,750.00	0.11%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$563,000.00   0.52%   0   \$0.00   NA   0 \$0.	RIVER TOWN BANK, A	2	¢221 270 40	0.207	\$0.00	NIA	0.00
CALIFORNIA CORPORATION   S503,000.00   0.52% 0   \$0.00   NA 0   \$0.00	CORPORATION		\$221,379.49	0.2%	\$0.00	NA	0 30.
RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   CALIFORNIA CRUZ HOME FINANCE   CALIFORNIA CRUZ HOME FINANCIAL CORP., A CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORA		1	\$563,000,00	0.52%	\$0.00	NΔ	080
CALIFORNIA CORPORATION   4   \$2,300,456.68   2.13%   \$0   \$0.00   NA   \$0.50			ψ303,000.00	0.5270	φ0.00	11/1	Ο ΦΟ.
SAGE BANK   2   \$645,600.00   0.6% 0   \$0.00   NA 0   \$0.		4	\$2,306,456,68	2.13% (	\$0.00	NA	0 \$0.
SANTA CRUZ HOME FINANCE   1   \$625,500.00   0.58%   0   \$0.00   NA   0   \$0.00					·		
SCBT   3   \$381,097.03   0.35%   0   \$0.00   NA   0   \$0.00     SILVER STATE SCHOOLS   MORTGAGE COMPANY, A   1   \$135,799.65   0.13%   0   \$0.00   NA   0   \$0.00     NEVADA LLC   SILVERTON MORTGAGE   SPECIALISTS, INC. A   1   \$415,000.00   0.38%   0   \$0.00   NA   0   \$0.00     SIMMONS FIRST BANK OF NE   2   \$499,500.00   0.46%   0   \$0.00   NA   0   \$0.00     SKYLINE FINANCIAL CORP., A CALIFORNIA   1   \$372,000.00   0.34%   0   \$0.00   NA   0   \$0.00     SOLERA NATIONAL BANK, A   1   \$125,693.64   0.12%   0   \$0.00   NA   0   \$0.00     SOUTHEAST MORTGAGE OF   GEORGIA, INC   1   \$165,000.00   0.15%   0   \$0.00   NA   0   \$0.00     SOUTHERN FIDELITY   1   \$474,324.57   0.44%   0   \$0.00   NA   0   \$0.00     SOUTHERN FIRST BANK,   2   \$244,448.71   0.23%   0   \$0.00   NA   0   \$0.00     SOUTHERN STATES BANK   2   \$266,825.71   0.25%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     SOUTHERN STATES BANK   2   \$266,825.71   0.25%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   0   \$0.00     STEARNS BANK NATIONAL   1   \$130,000.00   0.12%   0   \$0.00   NA   \$0.00     STEARNS BANK NATIONAL   1   \$10000000   0.12%   0   \$0.00   NA   \$0		2			1		
SILVER STATE SCHOOLS   MORTGAGE COMPANY, A   1   \$135,799.65   0.13% 0   \$0.00   NA 0 \$0.		<u>l</u>	·				_
MORTGAGE COMPANY, A   1   \$135,799.65   0.13%   0   \$0.00   NA   0 \$0.		3	\$381,097.03	0.35%	\$0.00	NA	0 \$0.
NEVADA LLC   SILVERTON MORTGAGE   SPECIALISTS, INC. A   1   \$415,000.00   0.38%   0   \$0.00   NA   0 \$0.			ф125 <b>7</b> 00 65	0.120/.0	Φ0.00	NT A	0.00
SILVERTON MORTGAGE   SPECIALISTS, INC. A   1   \$415,000.00   0.38%   0   \$0.00   NA   0 \$0.	· ·	1	\$135,/99.65	0.13%	\$0.00	NA	0 50.
SPECIALISTS, INC. A         1         \$415,000.00         0.38% 0         \$0.00         NA 0 \$0.           GEORGIA CORPORATION         2         \$499,500.00         0.46% 0         \$0.00         NA 0 \$0.           SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         1         \$372,000.00         0.34% 0         \$0.00         NA 0 \$0.           SOLERA NATIONAL BANK, A CORPORATION         1         \$125,693.64         0.12% 0         \$0.00         NA 0 \$0.           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$165,000.00         0.15% 0         \$0.00         NA 0 \$0.           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$474,324.57         0.44% 0         \$0.00         NA 0 \$0.           SOUTHERN FIRST BANK, CORPORATION         2         \$244,448.71         0.23% 0         \$0.00         NA 0 \$0.           SOUTHERN STATES BANK         2         \$266,825.71         0.25% 0         \$0.00         NA 0 \$0.           STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL         1         \$130,000.00         0.12% 0         \$0.00         NA 0 \$0.							
GEORGIA CORPORATION   SIMMONS FIRST BANK OF NE   AR   2   \$499,500.00   0.46% 0   \$0.00   NA 0 \$0.		1	\$415,000,00	0.38%(	\$0.00	NA	080
SIMMONS FIRST BANK OF NE AR   2   \$499,500.00   0.46% 0   \$0.00   NA 0 \$0.	·		Ψ113,000.00	0.5070	ψο.σσ	1411	σφο
AR 2 \$499,500.00 0.46% 0 \$0.00 NA 0 \$0.  SKYLINE FINANCIAL CORP., A CALIFORNIA 1 \$372,000.00 0.34% 0 \$0.00 NA 0 \$0.  CORPORATION 5 SOLERA NATIONAL BANK, A CORPORATION 1 \$125,693.64 0.12% 0 \$0.00 NA 0 \$0.  SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$165,000.00 0.15% 0 \$0.00 NA 0 \$0.  SOUTHERN FIDELITY 1 \$474,324.57 0.44% 0 \$0.00 NA 0 \$0.  SOUTHERN FIRST BANK, CORPORATION 2 \$244,448.71 0.23% 0 \$0.00 NA 0 \$0.  SOUTHERN STATES BANK 2 \$266,825.71 0.25% 0 \$0.00 NA 0 \$0.  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.			\$ 400 <b>7</b> 00 00	0.4624	40.00	27.	0.00
A CALIFORNIA 1 \$372,000.00 0.34% 0 \$0.00 NA 0 \$0. CORPORATION		2	\$499,500.00	0.46%	\$0.00	NA	0 \$0.
CORPORATION         1         \$125,693.64         0.12% 0         \$0.00         NA 0 \$0.           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$165,000.00         0.15% 0         \$0.00         NA 0 \$0.           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$474,324.57         0.44% 0         \$0.00         NA 0 \$0.           SOUTHERN FIRST BANK, CORPORATION         2         \$244,448.71         0.23% 0         \$0.00         NA 0 \$0.           SOUTHERN STATES BANK         2         \$266,825.71         0.25% 0         \$0.00         NA 0 \$0.           STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL         1         \$130,000.00         0.12% 0         \$0.00         NA 0 \$0.	SKYLINE FINANCIAL CORP.,						
SOLERA NATIONAL BANK, A CORPORATION         1         \$125,693.64         0.12% 0         \$0.00         NA 0 \$0.           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$165,000.00         0.15% 0         \$0.00         NA 0 \$0.           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$474,324.57         0.44% 0         \$0.00         NA 0 \$0.           SOUTHERN FIRST BANK, CORPORATION         2         \$244,448.71         0.23% 0         \$0.00         NA 0 \$0.           SOUTHERN STATES BANK         2         \$266,825.71         0.25% 0         \$0.00         NA 0 \$0.           STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL         1         \$130,000.00         0.12% 0         \$0.00         NA 0 \$0.	A CALIFORNIA	1	\$372,000.00	0.34%	\$0.00	NA	0 \$0.
CORPORATION         1         \$125,693.64         0.12% 0         \$0.00         NA 0 \$0.           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$165,000.00         0.15% 0         \$0.00         NA 0 \$0.           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$474,324.57         0.44% 0         \$0.00         NA 0 \$0.           SOUTHERN FIRST BANK, CORPORATION         2         \$244,448.71         0.23% 0         \$0.00         NA 0 \$0.           SOUTHERN STATES BANK         2         \$266,825.71         0.25% 0         \$0.00         NA 0 \$0.           STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL         1         \$130,000.00         0.12% 0         \$0.00         NA 0 \$0.							
SOUTHEAST MORTGAGE OF GEORGIA, INC   1   \$165,000.00   0.15% 0   \$0.00   NA 0 \$0.	· ·	1	\$125,693,64	0.12% (	\$0.00	NA	0.80
GEORGIA, INC  SOUTHERN FIDELITY MORTGAGE, LLC  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHERN STATES BANK  SOUTHERN STATES BANK  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL  ASSOCIATION, A NATIONAL  SOUTHERN STATES BANK  STEARNS BANK NATIONAL  ASSOCIATION, A NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL  STEARNS BANK NATIONAL			Ψ1 <b>2</b> Ε,05Ε.0.	0,12,6	40.00	- 1,11	σ φ σ.
SOUTHERN FIDELITY MORTGAGE, LLC       1       \$474,324.57       0.44% 0       \$0.00       NA 0 \$0.         SOUTHERN FIRST BANK, CORPORATION       2       \$244,448.71       0.23% 0       \$0.00       NA 0 \$0.         SOUTHERN STATES BANK       2       \$266,825.71       0.25% 0       \$0.00       NA 0 \$0.         STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL       1       \$130,000.00       0.12% 0       \$0.00       NA 0 \$0.		1	\$165,000.00	0.15%	\$0.00	NA	0 \$0.
MORTGAGE, LLC  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN STATES BANK  2 \$244,448.71 0.23% 0 \$0.00 NA 0 \$0.  SOUTHERN STATES BANK  2 \$266,825.71 0.25% 0 \$0.00 NA 0 \$0.  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL  1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.							
SOUTHERN FIRST BANK,   2   \$244,448.71   0.23%   0   \$0.00   NA   0 \$0.		1	\$474,324.57	0.44%	\$0.00	NA	0 \$0.
CORPORATION 2 \$244,448.71 0.23% 0 \$0.00 NA 0 \$0.  SOUTHERN STATES BANK 2 \$266,825.71 0.25% 0 \$0.00 NA 0 \$0.  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.							
SOUTHERN STATES BANK         2         \$266,825.71         0.25% 0         \$0.00         NA 0 \$0.           STEARNS BANK NATIONAL         1         \$130,000.00         0.12% 0         \$0.00         NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	2	\$244,448.71	0.23%	\$0.00	NA	0 \$0.
STEARNS BANK NATIONAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.		2	\$266 825 71	0.25%	\$0.00	NA	0.\$0
ASSOCIATION, A NATIONAL 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.			Ψ200,023.71	0.25 /0	ψ0.00	11/1	3 40.
		1	\$130,000.00	0.12% (	\$0.00	NA	0 \$0.
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STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$266,320.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.
TAXAS LOAN STAR, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00	NA	0	\$0.
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	255	\$38,784,898.17	35.8%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00	NA	0	\$0.
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.
US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73						
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
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	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08% 0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19% 0			_	
	VISIONBANK	1	\$214,400.00	0.2% 0	\$0.00		-	
	WASHITA MORTGAGE, INC	2	\$297,968.77	0.28% 0	\$0.00			
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59% 0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1% 0	\$0.00	NA	0	\$0
	WEST BANK	1	\$146,100.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00		Ш	
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35% 0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29% 0	\$0.00	NA	. 0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35% 0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31% 0	\$0.00	NA	.0	\$0.
	Unavailable	1	\$391,409.59	0.26% 0	\$0.00	NA	0	\$0.
Total		619	\$108,339,469.17	100% 0	\$0.00		0	<b>\$0</b> .
21207755			<b>**</b> **********************************	<b>7</b> 0 4 0 0	40.00	37.		<b>.</b>
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84% 0	\$0.00	NA	. (0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55% 0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87% 0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21% 0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$184,209.64	4.2% 0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$172,622.08	3.93% 0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89% 0	\$0.00	NA	. 0	\$0.
	PINNACLE BANK	1	\$151,600.00	3.46% 0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48% 0	\$0.00	NA	. 0	\$0.
	THE CITIZENS BANK	1	\$189,119.73	4.31% 0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71% 0				
	U.S. BANK N.A	12	\$1,602,989.38	36.54% 0	\$0.00	NA	$\boldsymbol{+}$	

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	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$351,450.00	8.01%	0	\$0.00	NA	.0	\$0
Total	CHARTERED STATIOS BAIL	25	\$4,386,872.46	100%	0	\$0.00		0	\$0
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3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	+	·	NA	1	
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%					
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	1		NA	+	_
	NTFN	1	\$157,130.69	2.55%	1	1	NA	_	
Total		31	\$6,136,826.62	100%	_		1111	_	<b>\$0</b>
Total			ψ0,120,020.02	100 /0	Ť	φυ.συ		Ī	Ψυ
3138X7EB5	NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	NA	0	\$0
Total		153	\$33,328,993.00	100%	_			_	\$0
			, ,						
3138X7ED1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	NA	. 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	NA	. 0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	NA	. 0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	NA	.0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC	1	\$129,621.17	2.87%	0	\$0.00	NA	0	\$0
Total		29	\$4,516,678.14	100%	0	\$0.00		0	<b>\$0</b>
3138X7EE9	FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	NA	. 0	\$0
	GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%			NA		
Total		26	\$5,127,790.88	100%	0	\$0.00		0	<b>\$0</b> .
3138X7EF6	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	NA	. 0	\$0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$0

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HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	NA	0	\$0.
	55	\$3,615,289.96	100%	0	\$0.00		0	<b>\$0</b> .
ACCESS NATIONAL MORTAGAGE	1	\$86,838.00	2.08%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE	38	\$3,686,471.55	88.18%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00	NA	0	\$0.
	43	\$4,180,709.55	100%	0	\$0.00		0	<b>\$0.</b>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00	NA	0	\$0.
	4	\$1,083,413.71	100%	0	\$0.00		0	<b>\$0</b> .
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00	NA	0	\$0.
	19	\$5,638,989.00	100%	0	\$0.00		0	<b>\$0</b>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00	NA	0	\$0
	17	\$1,264,005.00	100%	0	\$0.00		0	<b>\$0</b> .
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00			
	9	\$1,482,044.00	100%	0	\$0.00		0	<b>\$0</b>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00	NA	0	\$0
	INC., A FLORIDA CORPORATIO  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  ACCESS NATIONAL MORTAGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP  FIFTH THIRD MORTGAGE COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MILEND, INC., A GEORGIA CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	INC., A FLORIDA CORPORATIO  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  55  ACCESS NATIONAL MORTAGAGE  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP FIFTH THIRD MORTGAGE COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MILEND, INC., A GEORGIA CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  17	INC., A FLORIDA   CORPORATIO   S63,350.90	INC., A FLORIDA   CORPORATIO   S63,350.90   1.75%	INC., A FLORIDA CORPORATIO  MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$41,200.00 1.15% 0 BANK 55 \$3,615,289.96 100% 0  ACCESS NATIONAL MORTAGAGE 1 \$86,3350.90 2.08% 0 AMERICAN NEIGHBORHOOD MORTAGAGE ACCEPTANCE 1 \$88,000.00 2.1% 0 COMPANY 38 \$3,686,471.55 88.18% 0 CORP FIFTH THIRD MORTGAGE COMPANY 38 \$3,686,471.55 88.18% 0 JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MILEND, INC., A GEORGIA CORPORATION 43 \$4,180,709.55 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 4 \$1,083,413.71 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$5,638,989.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 2 \$1,264,005.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 4 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,482,044.00 100% 0	INC., A FLORIDA   1   \$63,350.90   1.75%   0   \$0.00   CORPORATIO	NC., A FLORIDA   1   \$63,350,90   1.75% 0   \$0.00   NA	INC., A FLORIDA   1   \$63,350.90   1.75%   0   \$0.00   NA   0

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	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0	\$0
Total		15	\$4,422,000.00	100%	0	\$0.00		0	\$0
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,606,026.00	100%	0	\$0.00		0	\$(
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%		\$0.00	NA		
Total		9	\$2,080,210.00	100%	0	\$0.00		0	\$0
3138X7H22	DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00	NA	0	\$0
	FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00	NA	0	\$0
	FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00	NA	0	\$(
	FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00	NA	-	
	LIBERTY FIRST C.U	2	\$182,500.00	10.67%		\$0.00	NA		
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%		\$0.00	NA		
	PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	oxdot	\$0.00	NA	-	
	PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	_	\$0.00	NA		
	SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	-	\$0.00	NA NA	-	_
	SECKEL CAPITAL LLC SECURITY STATE BANK & TRUST	1	\$102,500.00 \$107,540.00	5.99% 6.29%		\$0.00 \$0.00	NA NA		
	SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$75,075.00	4.39%	-	\$0.00	NA	_	
	WATERFORD BANK N.A	1	\$75,000.00	4.39%	-	\$0.00	NA	_	
Total		20	\$1,710,372.16	100%	0	\$0.00		0	\$(
3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00	NA	0	\$0

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	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16% 0	\$0.00	NA	.0	\$0.
	CHOICEONE BANK	2	\$281,600.00	9.37% 0	\$0.00	NA	.0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49% 0	\$0.00	NA	. 0	\$0.
	COMMERCIAL BANK	1	\$120,000.00	3.99% 0	\$0.00	0.00 NA 0.00 NA	. 0	\$0.
	FIRST BANK TEXAS	1	\$135,750.00	4.52% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69% 0	\$0.00	NA	. 0	\$0.
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26% 0	\$0.00	NA	.0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66% 0	\$0.00	NA	.0	\$0.
	HOUSTON CAPITAL	1	\$129,500.00	4.31% 0	\$0.00			
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99% 0	\$0.00	NA	.0	\$0.
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08% 0	\$0.00		Ш	
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81% 0	\$0.00	NA	. 0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63% 0	\$0.00	NA	.0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82% 0	\$0.00	NA	.0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76% 0	\$0.00	NA	. 0	\$0.
	UNITED HOME LOANS INC	1	\$139,920.00	4.66% 0	\$0.00			
Total		23	\$3,004,673.49	100% 0	\$0.00		0	<b>\$0.</b>
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03% 0	\$0.00	NA	.0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16% 0	\$0.00	NA	.0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67% 0	\$0.00	NA	.0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54% 0	\$0.00	NA	.0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72% 0	\$0.00	NA	. 0	\$0.
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63% 0	\$0.00	NA	.0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29% 0	\$0.00	NA	.0	\$0.
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12% 0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67% 0	\$0.00	NA	.0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63% 0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92% 0	\$0.00	NA	0	\$0.

						_	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$150,000.00	2.17% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54% 0	\$0.00	NA	0	\$0
SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8% 0	\$0.00	NA	0	\$0
SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33% 0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$203,120.00	2.94% 0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12% 0	\$0.00	NA	0	\$0
	30	\$6,913,698.01	100% 0	\$0.00		0	<b>\$0</b> .
							<u> </u>
CORPORATION	1	\$84,000.00	7.16% 0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7% 0	\$0.00	NA	0	\$0
DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$82,000.00	6.99% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34% 0	\$0.00	NA	0	\$0
THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93% 0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96% 0	\$0.00			
	12	\$1,173,320.00	100% 0	\$0.00		0	<b>\$0</b> .
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39% 0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5% 0	\$0.00	NA	0	\$0
	MORTGAGES USA NATIONS LENDING CORPORATION ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC SECURITY STATE BANK & TRUST SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  3RD FINANCIAL SERVICE CORPORATION AMERICA'S CHOICE HOME LOANS LP DAMASCUS COMMUNITY BANK FIRST STATE BANK OF ST CHARLES MO LINCOLN SAVINGS BANK MORTGAGE INVESTMENT SERVICES CORPORATION REGENT FINANCIAL GROUP INC ROYAL UNITED MORTGAGE LLC THE FARMERS CITIZENS BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  AMERICAN HEARTLAND BANK AND TRUST AMERICAN MIDWEST MORTGAGE CORPORATION DAS ACQUISITION COMPANY	MORTGAGES USA  NATIONS LENDING CORPORATION  ROYAL UNITED MORTGAGE LLC  SAGAMORE HOME MTG LLC  SECURITY STATE BANK & TRUST  SOMERVILLE NATIONAL BANK  STONEGATE MORTGAGE CORPORATION  TOWN SQUARE MORTGAGE AND INVESTMENTS, INC  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  30  3RD FINANCIAL SERVICE CORPORATION  AMERICA'S CHOICE HOME LOANS LP DAMASCUS COMMUNITY BANK  FIRST STATE BANK OF ST CHARLES MO LINCOLN SAVINGS BANK MORTGAGE INVESTMENT SERVICES CORPORATION  REGENT FINANCIAL GROUP INC  ROYAL UNITED MORTGAGE LLC  THE FARMERS CITIZENS BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  1  AMERICAN HEARTLAND BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  12  AMERICAN HEARTLAND BANK AND TRUST AMERICAN MIDWEST MORTGAGE CORPORATION  1  AMERICAN HEARTLAND BANK AND TRUST AMERICAN MIDWEST MORTGAGE CORPORATION  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1  AMERICAN MIDWEST MORTGAGE CORPORATION  1  1	MORTGAGES USA   3   \$563,477,00     NATIONS LENDING   1   \$150,000.00     ROYAL UNITED MORTGAGE   2   \$383,000.00     LLC   SAGAMORE HOME MTG LLC   2   \$428,571.99     SECURITY STATE BANK &   1   \$193,600.00     SOMERVILLE NATIONAL   1   \$232,750.00     BANK   STONEGATE MORTGAGE   6   \$1,613,150.00     TOWN SQUARE MORTGAGE   AND INVESTMENTS, INC   TRUSTED FINANCIAL   \$203,120.00     TRUSTED FINANCIAL   \$203,120.00     TRUSTED FINANCIAL   \$242,600.00     LENDING CONSULTANTS INC   \$442,600.00     AMERICA'S CHOICE HOME   1   \$125,520.00     AMERICA'S CHOICE HOME   1   \$125,520.00     LOANS LP   DAMASCUS COMMUNITY   BANK   \$60,000.00     FIRST STATE BANK OF ST   CHARLES MO   \$107,100.00     LINCOLN SAVINGS BANK   1   \$82,000.00     MORTGAGE INVESTMENT   \$65,000.00     REGENT FINANCIAL GROUP   1   \$107,100.00     REGENT FINANCIAL GROUP   1   \$107,100.00     ROYAL UNITED MORTGAGE   2   \$180,000.00     TRUSTED FINANCIAL   \$107,100.00     ROYAL UNITED MORTGAGE   2   \$180,000.00     AMERICAN HEARTLAND   1   \$93,450.00     AMERICAN HEARTLAND   1   \$123,450.22     AMERICAN HEARTLAND   1   \$123,450.22     AMERICAN MIDWEST   1   \$158,400.00     DAS ACQUISITION COMPANY   1   \$111,790.57	MORTGAGES USA   3   \$563,477.00   8.15%   0     NATIONS LENDING   1   \$150,000.00   2.17%   0     ROYAL UNITED MORTGAGE   2   \$383,000.00   5.54%   0     LLC   SAGAMORE HOME MTG LLC   2   \$428,571.99   6.2%   0     SECURITY STATE BANK & TRUST   1   \$193,600.00   2.8%   0     TRUST   SOMERVILLE NATIONAL   BANK   1   \$232,750.00   3.37%   0     STONEGATE MORTGAGE   6   \$1,613,150.00   23.33%   0     TOWN SQUARE MORTGAGE   AND INVESTMENTS, INC   TRUSTED FINANCIAL SERVICES INC DBA LIBERTY   2   \$423,600.00   6.12%   0     ABERICA'S CHOICE HOME   1   \$125,520.00   10.7%   0     LOANS LP   DAMASCUS COMMUNITY   BANK   1   \$60,000.00   5.11%   0     FIRST STATE BANK OF ST   2   \$236,250.00   20.14%   0     LINCOLN SAVINGS BANK   1   \$82,000.00   6.99%   0     MORTGAGE INVESTMENT   565,000.00   5.54%   0     REGENT FINANCIAL GROUP   INC   \$110,000   9.13%   0     ROYAL UNITED MORTGAGE   2   \$180,000.00   15.34%   0     LLC   THE FARMERS CITIZENS   BANK   1   \$93,450.00   7.96%   0     AMERICAN HEARTLAND   BANK AND TRUST   1   \$123,450.22   9.39%   0     AMERICAN HEARTLAND   BANK AND TRUST   1   \$158,400.00   12.05%   0     DAS ACQUISITION COMPANY   1   \$111,790.57   8.5%   0     STUDENT OF TRUSTON INC   1   \$158,400.00   12.05%   0     STUDENT OF TRUSTON INC   1   \$158,400.00   12.05%   0     STUDENT OF TRUSTON INC   1   \$158,400.00   12.05%   0     LINCOLN SAUGUSTION   1   \$158,400.00   12.05%   0     AMERICAN MIDWEST   MORTGAGE CORPORATION   1   \$158,400.00   12.05%   0     AMERICAN MIDWEST   MORTGAGE CORPORATION   1   \$158,400.00   12.05%   0     DAS ACQUISITION COMPANY   1   \$111,790.57   8.5%   0	MORTGAGES USA   3   \$563,477.00   \$8.15%   \$0   \$0.00     NATIONS LENDING   1   \$150,000.00   2.17%   0   \$0.00     ROYAL UNITED MORTGAGE   LLC   \$383,000.00   5.54%   0   \$0.00     SAGAMORE HOME MTG LLC   2   \$428,571.99   6.2%   0   \$0.00     SECURITY STATE BANK &   1   \$193,600.00   2.8%   0   \$0.00     SOMERVILLE NATIONAL   1   \$232,750.00   3.37%   0   \$0.00     STONEGATE MORTGAGE   CORPORATION   1   \$203,120.00   2.94%   0   \$0.00     TOWN SQUARE MORTGAGE   1   \$203,120.00   2.94%   0   \$0.00     TOWN SQUARE MORTGAGE   3   \$423,600.00   6.12%   0   \$0.00     TRUSTED FINANCIAL   58RVICES INC DBA LIBERTY   2   \$423,600.00   6.12%   0   \$0.00     STONEGATE MORTGAGE   1   \$84,000.00   7.16%   0   \$0.00     AND INVESTMENTS, INC   1   \$84,000.00   7.16%   0   \$0.00     STONEGATE MORTGAGE   1   \$125,520.00   10.7%   0   \$0.00     STONEGATE MORTGAGE   2   \$236,250.00   20.14%   0   \$0.00     STONEGATE MORTGAGE   2   \$180,000.00   5.54%   0   \$0.00     STONEGATE MORTGAGE   2   \$180,000.00   15.34%   0   \$0.00     STONEGATE MORTGAGE   2   \$180,000	MORTGAGES USA   3   S505,477.00   8.15% 0   S0.00   NA	MORTGAGES USA   3   \$563,477.00   \$1.5% 0   \$0.00   \$NA 0   NATIONS LEDNING   CORPORATION   1   \$150,000.00   2.17% 0   \$0.00   \$NA 0   \$0.0

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46% 0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1% 0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92% 0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$108,000.00	8.21% 0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$116,500.00	8.86% 0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$73,000.00	5.55% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73% 0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23% 0	\$0.00	NA	0	\$0.
Total		11	\$1,314,890.79	100% 0	\$0.00		0	<b>\$0.</b>
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$274,550.00	4.27% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99% 0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91% 0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68% 0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44% 0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51% 0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55% 0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98% 0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49% 0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11% 0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	1	\$179,752.01	2.8% 0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78% 0	\$0.00			
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19% 0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22% 0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$244,909.27				┡	
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94% 0	\$0.00	NA	0	\$0

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	PARK STERLING BANK	1	\$228,600.00	3.56% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$553,200.00	8.61% 0	\$0.00	NA	0 \$0
Total		22	\$6,426,082.28	100% 0	\$0.00		0 \$0
							floor
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61% 0	\$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9% 0	\$0.00	NA	0 \$0
	GSB MORTGAGE INC	1	\$200,000.00	9.45% 0	\$0.00	NA	_
	HOMETRUST BANK	2	\$598,500.00	28.29% 0	\$0.00	NA	0 \$0
	PARK STERLING BANK	1	\$266,856.49	12.61% 0	\$0.00	NA	0 \$0
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38% 0	\$0.00	NA	0 \$0
Total		8	\$2,115,873.96	100% 0	\$0.00		0 \$0
3138X7HM8	AMERICAN EAGLE OF OHIO LLC	1	\$66,420.00	3.4% 0	\$0.00	NA	0 \$0
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37% 0	\$0.00	NA	0 \$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76% 0	\$0.00	NA	0 \$0
	LIBERTY FIRST C.U	1	\$51,200.00	2.62% 0	\$0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59% 0	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$106,017.27	5.42% 0	\$0.00	NA	0 \$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12% 0	\$0.00	NA	
	PINE COUNTRY BANK	1	\$94,000.00		\$0.00	NA	0 \$0
	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08% 0	\$0.00	NA	0 \$0
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36% 0	\$0.00	NA	0 \$0
<u> </u>	RESOURCE BANK, N.A	1	\$80,000.00	4.09% 0	\$0.00	NA	0 \$0
<u> </u>	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63% 0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59% 0	\$0.00	NA	0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66% 0	\$0.00	NA	0 \$0
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES	1	\$90,250.00	4.62% 0	\$0.00	NA	0 \$0

	CORPORATION						L	<u>.                                    </u>
	UNION NATIONAL MORTGAGE CO	1	\$52,347.11	2.68% 0	\$0.00	NA	0	\$(
	WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36% 0	\$0.00	NA	0	\$(
Total		22	\$1,954,862.70	100% 0	\$0.00		0	\$0
3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61% 0	\$0.00	NA	0	\$(
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,500.00	2.8% 0	\$0.00	NA	0	\$(
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35% 0	\$0.00	NA	0	\$(
	AMERITRUST MORTGAGE INC	1	\$140,000.00	2.81% 0	\$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55% 0	\$0.00	NA	0	<u>\$(</u>
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51% 0	\$0.00	NA	0	\$(
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86% 0	\$0.00	NA	0	\$(
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87% 0	\$0.00	NA	0	\$(
	FAMILY FIRST MORTGAGE, INC	1	\$124,500.00	2.5% 0	\$0.00	NA	0	\$(
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86% 0	\$0.00	NA	0	\$(
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39% 0	\$0.00	NA	Н	
<u> </u>	FIRST HARRISON BANK	1	\$113,000.00	2.27% 0	\$0.00	NA	0	<u>\$(</u>
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74% 0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56% 0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14% 0	\$0.00	NA	0	\$(
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84% 0	\$0.00	NA	0	\$(
	LIBERTY FIRST C.U	1	\$125,000.00	2.51% 0	\$0.00	NA	0	\$(
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58% 0	\$0.00	NA	0	\$(
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07% 0	\$0.00	NA	0	\$(
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96% 0	\$0.00	NA	0	\$(
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52% 0	\$0.00	NA		
	PREMIER COMMERCIAL	1	\$113,250.00	2.27% 0	\$0.00	NA	0	\$(

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	BANK						Ш	
	PROSPERITY BANK	1	\$135,200.00	2.71% 0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86% 0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47% 0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95% 0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$280,400.00	5.62% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52% 0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97% 0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$126,800.00	2.53% 0	\$0.00	NA	0	\$0
Total		38	\$4,985,070.00	100% 0	\$0.00		0	<b>\$0</b>
							Ц	
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83% 0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$161,025.00	4.52% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7% 0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9% 0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99% 0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95% 0	\$0.00	NA	o	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3% 0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91% 0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43% 0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6% 0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98% 0	\$0.00	NA	Ц	
	NORTHPOINTE BANK	1	\$163,728.00	4.6% 0	\$0.00	NA		
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37% 0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69% 0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82% 0	\$0.00	NA	0	\$0
Total		22	\$3,559,789.44	100% 0	\$0.00		0	<b>\$</b> 0
3138X7HQ9		1	\$360,000.00	0.67% 0	\$0.00	NA		

1ST COLONIAL COMMUNITY BANK					
AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.
AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66% 0	\$0.00	NA 0 \$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7% 0	\$0.00	NA 0 \$0.
ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57% 0	\$0.00	NA 0 \$0.
AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05% 0	\$0.00	NA 0 \$0.
BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$183,900.00	0.34% 0	\$0.00	NA 0 \$0.
BRAZOS NATIONAL BANK	3	\$681,308.00	1.27% 0	\$0.00	NA 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32% 0	\$0.00	NA 0 \$0.
BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6% 0	\$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44% 0	\$0.00	NA 0 \$0.
CAPITAL CITY BANK	1	\$239,586.94	0.45% 0	\$0.00	NA 0 \$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$580,000.00	1.08% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5% 0	\$0.00	NA 0 \$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54% 0	\$0.00	NA 0 \$0.
CITIZENS BANK NA	1	\$385,000.00	0.72% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58% 0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$356,250.00	0.67% 0	\$0.00	NA 0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76% 0	\$0.00	NA 0 \$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28% 0	\$0.00	NA 0 \$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48% 0	\$0.00	NA 0 \$0.
EQUITY BANK	2	\$483,975.00	0.91% 0	\$0.00	NA 0 \$0.
FAMILY FIRST MORTGAGE, INC	1	\$185,250.00	0.35% 0	\$0.00	NA 0 \$0.
FARMERS BANK AND TRUST	1	\$265,000.00	0.5% 0	\$0.00	NA 0 \$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75% 0	\$0.00	NA 0 \$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66% 0	\$0.00	NA 0 \$0.

FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56% 0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37% 0	\$0.00	NA	0\$
FM LENDING SERVICES, LLC	3	\$871,905.00	1.63% 0	\$0.00	NA	0\$
FRONTIER BANK	1	\$246,103.00	0.46% 0	\$0.00	NA	0\$
GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53% 0	\$0.00	NA	0\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12% 0	\$0.00	NA	0 \$
GSB MORTGAGE INC	1	\$355,800.00	0.67% 0	\$0.00	NA	0\$
HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7% 0	\$0.00	NA	0\$
HERRING BANK	1	\$215,200.00	0.4% 0	\$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04% 0	\$0.00	NA	0 \$
HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96% 0	\$0.00	NA	0\$
HOMETRUST BANK	2	\$664,800.00	1.24% 0	\$0.00	NA	0\$
HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62% 0	\$0.00	NA	0\$
HOUSTON CAPITAL	1	\$207,713.44	0.39% 0	\$0.00	NA	0\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46% 0	\$0.00	NA	0\$
HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72% 0	\$0.00	NA	0\$
INDEPENDENT BANK	1	\$380,238.00	0.71% 0	\$0.00	NA	0\$
INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75% 0			Щ
INWOOD NATIONAL BANK	3	\$973,050.00	1.82% 0	\$0.00	NA	0\$
JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47% 0	\$0.00	NA	0\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63% 0	\$0.00	NA	0 \$
LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72% 0	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	1	\$299,164.00	0.56% 0	\$0.00	NA	0 \$
MAIN STREET HOME LOANS	2	\$738,100.00	1.38% 0	\$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,707,703.00	3.19% 0	\$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$360,491.35	0.67% 0	\$0.00	NA	0\$
	1	\$184,203.00	0.34% 0	\$0.00	NA	0 \$

MIDLAND MORTGAGE CORPORATION						
MILLENNIUM BANK	1	\$281,250.00	0.53% 0	\$0.00	NA	0 \$0.
MORTGAGE FACTORY INC	2	\$834,000.00	1.56% 0			0 \$0.
MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61% 0			0 \$0.
MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83% 0			0 \$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54% 0			0 \$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57% 0	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE GROUP, INC	1	\$188,575.00	0.35% 0	\$0.00	NA	0 \$0.
PARK STERLING BANK	2	\$628,694.55	1.18% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59% 0	\$0.00	NA	0 \$0.
PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51% 0	\$0.00	NA	0 \$0.
PLATTE VALLEY BANK	1	\$210,900.00	0.39% 0	\$0.00	NA	0 \$0.
PREMIER BANK	1	\$203,500.00	0.38% 0	\$0.00	NA	0 \$0.
PREMIER BANK & TRUST NA	1	\$194,000.00	0.36% 0	\$0.00	NA	0 \$0.
PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0 \$0.
PRIORITY BANK FSB	1	\$210,900.00	0.39% 0	\$0.00	NA	0 \$0.
PROSPERITY BANK	2	\$527,801.00	0.99% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01% 0	\$0.00	NA	0 \$0.
SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38% 0	\$0.00	NA	0 \$0.
SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56% 0	\$0.00	NA	0 \$0.
SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5% 0	\$0.00	NA	0 \$0.
SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88% 0	\$0.00	NA	0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35% 0	\$0.00	NA	0 \$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35% 0	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42% 0	\$0.00	NA	0 \$0.
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48% 0	\$0.00		0 \$0.
THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17% 0	\$0.00	NA	0 \$0.
THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38% 0	\$0.00	NA	0 \$0.
TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12% 0	\$0.00	NA	0 \$0.
UNITED HOME LOANS INC	5	\$1,492,200.00	2.79% 0	\$0.00	NA	0 \$0.
	2	\$544,615.94	1.02% 0	\$0.00	NA	0 \$0.

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	VANTAGESOUTH BANK/CRESCENT STATE BANK						
	VISIONBANK	1	\$301,750.00	0.56% 0	\$0.00	NA 0	\$0.
	WATERFORD BANK N.A	1	\$211,195.27	0.39% 0	\$0.00	NA 0	
Total		189	\$53,474,674.23	100% 0	\$0.00		<b>\$0.</b>
3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27% 0	\$0.00	NA 0	\$0.
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65% 0	\$0.00	NA 0	\$0.
	FIRST BANK TEXAS	1	\$58,500.00	4.86% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01% 0	\$0.00	NA 0	\$0.
	HOMETRUST BANK	1	\$56,000.00	4.66% 0	\$0.00	NA 0	\$0.
	INSIGHT BANK	1	\$45,000.00	3.74% 0	\$0.00	NA 0	\$0.
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32% 0	\$0.00	NA 0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61% 0	\$0.00	NA 0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29% 0	\$0.00	NA 0	\$0.
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48% 0	\$0.00	NA 0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99% 0	\$0.00	NA 0	\$0.
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81% 0	\$0.00	NA 0	\$0.
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83% 0	\$0.00	NA 0	
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49% 0	\$0.00	NA 0	
Total		19	\$1,202,521.77	100% 0	\$0.00	0	<b>\$0.</b>
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE INC	1	\$92,100.00	4.85% 0	\$0.00	NA 0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92% 0	\$0.00	NA 0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$99,000.00	5.22% 0	\$0.00	NA 0	\$0.
	HOUSTON CAPITAL	1	\$94,900.00	5% 0	\$0.00	NA 0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62% 0	\$0.00	NA 0	
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67% 0	\$0.00	NA 0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69% 0	\$0.00	NA 0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06% 0	\$0.00	NA 0	\$0.

	RESIDENTIAL BANCORP	1	\$108,750.00	5.73% 0	\$0.00	NA 0 \$0.
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85% 0	\$0.00	NA 0 \$0.
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9% 0	\$0.00	NA 0 \$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29% 0	\$0.00	NA 0 \$0.
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6% 0	\$0.00	NA 0 \$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	5.48% 0	\$0.00	NA 0 \$0.
	US HOME MORTGAGE, INC	1	\$103,000.00	5.43% 0	\$0.00	NA 0 \$0.
Total		19	\$1,898,115.00	100% 0	\$0.00	0 \$0.
3138X7HT3	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56% 0	\$0.00	NA 0 \$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,500.00	4.54% 0	\$0.00	NA 0 \$0.
	CAPITAL CITY BANK	1	\$111,550.00	4.14% 0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4% 0	\$0.00	NA 0 \$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08% 0	\$0.00	NA 0 \$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4% 0	\$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58% 0	\$0.00	NA 0 \$0.
	MORTGAGE FACTORY INC	1	\$114,000.00	4.23% 0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3% 0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37% 0	\$0.00	NA 0 \$0.
	OPEN MORTGAGE LLC	2	\$231,800.00	8.59% 0	\$0.00	NA 0 \$0.
	SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37% 0	\$0.00	NA 0 \$0.
	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6% 0	\$0.00	NA 0 \$0.
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54% 0	\$0.00	NA 0 \$0.
	STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1% 0	\$0.00	NA 0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2% 0	\$0.00	NA 0 \$0.
Total		23	\$2,697,050.63	100% 0	\$0.00	0 \$0.
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66% 0	\$0.00	NA 0 \$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85% 0	\$0.00	NA 0 \$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$148,000.00	2.85% 0	\$0.00	NA 0 \$0.
		1	\$143,450.00	2.76% 0	\$0.00	NA 0 \$0.

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	AMERITRUST MORTGAGE INC							
	BENCHMARK BANK	1	\$135,000.00	2.6% 0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$135,000.00	2.6% 0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49% 0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$138,400.00	2.67% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54% 0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45% 0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85% 0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$140,985.00	2.72% 0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52% 0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82% 0	\$0.00	NA	Ш	
	LEGACY BANK	1	\$139,195.00	2.68% 0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6% 0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53% 0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49% 0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53% 0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$133,000.00	2.56% 0	\$0.00	NA		
	PROSPERITY BANK	1	\$127,800.00	2.46% 0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06% 0	\$0.00	NA	Ш	
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67% 0	\$0.00	NA		
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79% 0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49% 0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77% 0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,720.00	2.58% 0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58% 0	\$0.00	NA	0	\$0
Total		38	\$5,189,768.00	100% 0	\$0.00		0	\$0
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3138X7HV8		1	\$165,500.00	3.62% 0	\$0.00	NA	0	\$0

	3RD FINANCIAL SERVICE CORPORATION					
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51% 0	\$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$168,150.00	3.68% 0	\$0.00	NA 0 \$0.
	FAMILY FIRST MORTGAGE, INC	1	\$159,080.00	3.48% 0	\$0.00	NA 0 \$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96% 0	\$0.00	NA 0 \$0.
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69% 0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56% 0	\$0.00	NA 0 \$0.
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68% 0	\$0.00	NA 0 \$0.
	HOMETRUST BANK	1	\$164,000.00	3.59% 0	\$0.00	NA 0 \$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75% 0	\$0.00	NA 0 \$0.
	JERSEY MORTGAGE CO	1	\$150,000.00	3.28% 0	\$0.00	NA 0 \$0.
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43% 0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53% 0	\$0.00	NA 0 \$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84% 0	\$0.00	NA 0 \$0.
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67% 0	\$0.00	NA 0 \$0.
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76% 0	\$0.00	NA 0 \$0.
	RELIANCE BANK	1	\$151,000.00	3.3% 0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77% 0	\$0.00	NA 0 \$0.
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06% 0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76% 0	\$0.00	NA 0 \$0.
	TEAM CAPITAL BANK	1	\$150,000.00	3.28% 0	\$0.00	NA 0 \$0.
- ·	VISIONBANK	1	\$172,800.00	3.8% 0	\$0.00	NA 0 \$0.
Total		28	\$4,569,276.18	100% 0	\$0.00	0 \$0.
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC	1	\$191,900.00	0.43% 0	\$0.00	NA 0 \$0.
	ADVISORS CAPITAL, INC	1	\$204,250.00	0.46% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93% 0	\$0.00	NA 0 \$0.
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57% 0	\$0.00	NA 0 \$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54% 0	\$0.00	NA 0 \$0.
		2	\$713,250.00	1.6% 0	\$0.00	NA 0 \$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	\$0.00	NA	0 \$0
BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$316,350.00	0.71% (	\$0.00	NA	0 \$0
BRAZOS NATIONAL BANK	1	\$288,320.00	0.65% (	\$0.00		0 \$0
CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	\$0.00		0 \$0
CENDERA FUNDING	1	\$316,000.00	0.71% (	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$198,606.00		1		0 \$0
CHARTERWEST NATIONAL BANK	2	\$532,865.00				0 \$0
CHRISTENSEN FINANCIAL, INC	1	\$348,000.00	0.78%	\$0.00	NA	0 \$0
CITIZENS BANK NA	1	\$202,825.00	0.46%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	\$0.00	NA	0 \$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64% (	\$0.00	NA	0 \$0
COMMERCIAL BANK	2	\$442,200.00	0.99% (	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	1	\$343,692.00	0.77%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76% (	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	\$0.00	NA	0 \$0
DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75% (	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	\$0.00	NA	0 \$0
FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	\$0.00	NA	0 \$0
FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	\$0.00	NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC	1	\$216,000.00	0.49% (	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES, INC	1	\$242,431.00					
GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	\$0.00	NA	0	\$0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	\$0.00	NA	.0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$360,000.00	0.81%	\$0.00	NA	0	\$0.
GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	\$0.00	NA	0	\$0.
GSB MORTGAGE INC	2	\$484,000.00	1.09%	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	\$0.00	NA	0	\$0
HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	\$0.00		_	
INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	\$0.00	NA	0	\$0.
JERSEY MORTGAGE CO	6	\$1,890,500.00	4.25%	\$0.00	NA	0	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	\$0.00	NA	0	\$0.
MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$369,000.00	0.83%	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$271,605.00	0.61%	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%			0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$206,100.00	0.46%	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$220,400.00				17	

	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$564,300.00	1.27% 0	\$0.00	NA	0 \$0	).
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76% 0	\$0.00	NA	0 \$0	)
	PEOPLES BANK OF COMMERCE	1	\$396,000.00				0 \$0	
<u> </u>	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4% 0	\$0.00	NA	0 \$0	<u> </u>
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.4% 0			0 \$0	-
	PREMIER COMMERCIAL	1						
	BANK	2	\$460,336.00	1.03% 0	\$0.00	NA	0 \$0	).
	PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45% 0	\$0.00	NA	0 \$0	).
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05% 0	\$0.00	NA	0 \$0	).
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55% 0	\$0.00	NA	0 \$0	).
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99% 0	\$0.00	NA	0 \$0	).
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61% 0	\$0.00	NA	0\$0	).
	SOUTHWEST BANK	2	\$484,000.00	1.09% 0	\$0.00	NA	0 \$0	).
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49% 0	\$0.00	NA	0 \$0	).
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62% 0	\$0.00	NA	0 \$0	).
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49% 0	\$0.00	NA	0\$0	).
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19% 0	\$0.00	NA	0 \$0	).
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92% 0	\$0.00	NA	0 \$0	).
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7% 0	\$0.00	NA	0 \$0	).
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$254,600.00	0.57% 0	\$0.00	NA	0\$0	).
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47% 0	\$0.00	NA	0 \$0	).
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67% 0	\$0.00	NA	0 \$0	).
	UNITED HOME LOANS INC	1	\$328,000.00	0.74% 0	\$0.00	NA	0 \$0	).
	VANTAGESOUTH BANK	1	\$369,550.00	0.83% 0	\$0.00	NA	0 \$0	).
_	WATERFORD BANK N.A	1	\$266,000.00	0.54% 0	\$0.00		0 \$0	
Total		165	\$44,503,800.00	100% 0	\$0.00		0 \$0	),
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74% 0	\$0.00	NA	0 \$0	).
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$138,750.00	9.51% 0	\$0.00	NA	0\$0	).
	AMERITRUST MORTGAGE INC	1	\$115,200.00	7.9% 0	\$0.00	NA	0 \$0	).
		1	\$89,250.00	6.12% 0	\$0.00	NA	0 \$0	).

	BUSINESS BANK DBA PRIME MORTGAGE					
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	9.6% 0	\$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85% 0	\$0.00	NA 0 \$0
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77% 0	\$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34% 0	\$0.00	NA 0 \$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45% 0	\$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91% 0	\$0.00	NA 0 \$0
<u> </u>	OPEN MORTGAGE LLC	1	\$91,200.00	6.25% 0	\$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86% 0	\$0.00	NA 0 \$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00		\$0.00	NA 0 \$0
Total		15	\$1,458,472.00	100% 0	\$0.00	0 \$0
3138X7HY2	CHRISTENSEN FINANCIAL, INC	2	\$634,250.00	38.2% 0	\$0.00	NA 0 \$0
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26% 0	\$0.00	NA 0 \$0
<u> </u>	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38% 0	\$0.00	NA 0 \$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$191,900.00		\$0.00	NA 0 \$0
Total		6	\$1,660,200.00	100% 0	\$0.00	0 \$0
3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01% 0	\$0.00	NA 0 \$0
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37% 0	\$0.00	NA 0 \$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00		\$0.00	NA 0 \$0
<u> </u>	LIBERTY FIRST C.U	1	\$144,500.00	3.45% 0	\$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00		\$0.00	NA 0 \$0
<u> </u>	MAIN STREET HOME LOANS	1	\$359,120.00	8.57% 0	\$0.00	NA 0 \$0
<u> </u>	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2% 0	\$0.00	NA 0 \$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45% 0	\$0.00	NA 0 \$0
		1	\$293,333.00	7% 0	\$0.00	NA 0 \$0

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	NORTHEAST EQUITABLE MORTGAGE, LLC						
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77% 0	\$0.00	NA 0	\$0.
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87% 0	\$0.00	NA 0	\$0.
<u> </u>	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1% 0	\$0.00	NA 0	
<u> </u>	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49% 0	\$0.00	NA 0	1
<u> </u>	UNITED HOME LOANS INC	1	\$262,500.00	6.27% 0	\$0.00	NA 0	ī
	WATERFORD BANK N.A	1	\$130,000.00	3.11% 0	\$0.00	NA 0	1
Total		20	\$4,188,741.62	100% 0	\$0.00	0	<b>\$0.</b>
3138X7KE2	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$308,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138X7NJ8	HONOLULU HOMELOANS, INC	3	\$981,404.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$981,404.00	100% 0	\$0.00	0	<b>\$0.</b>
3138X7NR0	ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39% 0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61% 0	\$0.00	NA 0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28% 0	\$0.00	NA 0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5% 0	\$0.00	NA 0	\$0
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75% 0	\$0.00	NA 0	\$0
<u> </u>	AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27% 0	\$0.00	NA 0	_
<u> </u>	AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42% 0	\$0.00	NA 0	\$0
	ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41% 0	\$0.00	NA 0	
<u> </u>	BANK OF THE OZARKS	1	\$208,000.00	1.14% 0	\$0.00	NA 0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27% 0	\$0.00	NA 0	\$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01% 0	\$0.00	NA 0	\$0
	CENTRAL BAN & TRUST CO	1	\$132,000.00	0.72% 0	\$0.00	NA 0	\$0
<u> </u>	CERTUSBANK NA	1	\$347,349.98	1.9% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26% 0	\$0.00	NA 0	\$0

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COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0 \$0.0	00 NA	. 0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0 \$0.0	00 NA	. 0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0 \$0.0	00 NA	. 0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0 \$0.0	00 NA	. 0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0 \$0.0	00 NA	. 0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0 \$0.0	00 NA	. 0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0 \$0.0	00 NA	. 0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0 \$0.0	00 NA	.0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,475.65	1.74%	0 \$0.0	00 NA	.0	\$0.
INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0 \$0.0	0 NA	.0	\$0.
ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0 \$0.0	00 NA	. 0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0 \$0.0	00 NA	.0	\$0.
MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0 \$0.0	00 NA	.0	\$0.
MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0 \$0.0	00 NA	0	\$0.
NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0 \$0.0			
NOBLE HOME LOANS	1	\$252,000.00	1.38%	0 \$0.0	00 NA	0	\$0.
NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0 \$0.0	00 NA	. 0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0 \$0.0	NA NA	. 0	\$0.
ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0 \$0.0	0 NA	0	\$0.
ONE BANK AND TRUST	1	\$157,484.83	0.86%	0 \$0.0	0 NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0 \$0.0	00 NA	.0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,600.00	0.76%	0 \$0.0	00 NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0 \$0.0	00 NA	.0	\$0.
ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0 \$0.0	00 NA	. 0	\$0.
SCBT	1	\$394,262.19	2.16%	0 \$0.0	0 NA	0	\$0.
SECKEL CAPITAL	1	\$271,512.91	1.49%	0 \$0.0	0 NA	0	\$0.
SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0 \$0.0	00 NA	.0	\$0.

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	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0 \$0.00	NA 0 \$0
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0 \$0.00	NA 0 \$0
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0 \$0.00	NA 0 \$0
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0 \$0.00	NA 0 \$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0 \$0.00	NA 0 \$0
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03%	0 \$0.00	NA 0 \$0
	WESTERN BANCORP	2	\$721,494.19	3.95%	0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0 \$0.00	NA 0 \$0
Total		75	\$18,263,422.56	100%	0 \$0.00	0 \$0
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0 \$0.00	NA 0 \$0
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0 \$0.00	NA 0 \$0
	BANK OF UTAH	1	\$211,390.00	1.73%	0 \$0.00	NA 0 \$0
	CERTUSBANK	1	\$195,795.59	1.6%	0 \$0.00	NA 0 \$0
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0 \$0.00	NA 0 \$0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0 \$0.00	NA 0 \$0
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0 \$0.00	NA 0 \$0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$261,060.58	2.13%	0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0 \$0.00	NA 0 \$0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0 \$0.00	NA 0 \$0
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0 \$0.00	NA 0 \$0
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$193,400.00	1.58%	0 \$0.00	NA 0 \$0

	MORTGAGE BROKERS SERVICES, INC	1	\$93,257.25	0.76% 0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16% 0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74% 0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14% 0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83% 0		NA		
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$250,621.96	2.05% 0	\$0.00	NA	0	\$0.
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1% 0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$638,405.11	5.22% 0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94% 0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12% 0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$97,157.74	0.79% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13% 0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$211,886.18	1.73% 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69% 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8% 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39% 0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41% 0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA	1	\$47,927.70	0.39% 0	\$0.00	NA	0	\$0.
	WATERFORD BANK, NA	1	\$94,000.00	0.77% 0	\$0.00	NA	0	\$0.
Total		52	\$12,232,709.79	100% 0	\$0.00		0	<b>\$0.</b>
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6% 0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58% 0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$259,000.00	5.76% 0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87% 0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41% 0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98% 0	\$0.00	NA	0	\$0.
		1	\$201,275.00	4.47% 0	\$0.00	NA	0	\$0.

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	FIRST INTERNATIONAL BANK & TRUST								
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00	NA	Ш	
Total		20	\$4,499,172.00	100%	0	\$0.00		0	<b>\$0.</b>
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00	NI A	0	\$0.
	MORTOAGE		ψ10 0,10 1.00	11.5%	<u> </u>	Ψ0.00	NA	Ц	-
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	$\vdash$	\$0.00	NA NA	H	\$0.
	LEND SMART MORTGAGE	1			0			0	
	LEND SMART MORTGAGE LLC MUSA FINANCIAL LLC D/B/A	1 1 1	\$84,750.00	6.49%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA  SECURITY STATE BANK & TRUST  SOUTHPOINT FINANCIAL SERVICES		\$84,750.00 \$129,000.00	6.49% 9.88%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
	LEND SMART MORTGAGE LLC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA  SECURITY STATE BANK & TRUST SOUTHPOINT FINANCIAL		\$84,750.00 \$129,000.00 \$162,450.00	6.49% 9.88% 12.44%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
	LEND SMART MORTGAGE LLC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA  SECURITY STATE BANK & TRUST  SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE	1	\$84,750.00 \$129,000.00 \$162,450.00 \$122,305.00	6.49% 9.88% 12.44% 9.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0.
Total	LEND SMART MORTGAGE LLC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA  SECURITY STATE BANK & TRUST  SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$84,750.00 \$129,000.00 \$162,450.00 \$122,305.00 \$145,350.00	6.49% 9.88% 12.44% 9.37% 11.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
Total	LEND SMART MORTGAGE LLC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA  SECURITY STATE BANK & TRUST  SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1 1 1	\$84,750.00 \$129,000.00 \$162,450.00 \$122,305.00 \$145,350.00 \$108,000.00	6.49% 9.88% 12.44% 9.37% 11.13% 8.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0.

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	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	3.91% 0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29% 0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,140.00	4.97% 0	\$0.00	NA 0 \$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22% 0	\$0.00	NA 0 \$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76% 0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73% 0	\$0.00	NA 0 \$0.
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63% 0	\$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE, INC	1	\$252,000.00	4.93% 0	\$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03% 0	\$0.00	NA 0 \$0.
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19% 0	\$0.00	NA 0 \$0.
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13% 0	\$0.00	NA 0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78% 0	\$0.00	NA 0 \$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91% 0	\$0.00	NA 0 \$0.
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93% 0	\$0.00	NA 0 \$0.
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38% 0	\$0.00	NA 0 \$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$398,000.00	7.78% 0	\$0.00	NA 0 \$0.
	UNITED HOME LOANS INC	1	\$326,800.00	6.41% 0	\$0.00	NA 0 \$0.
Total		18	\$5,114,532.00	100% 0	\$0.00	0 \$0.
3138X7T29	ATLANTIC HOME LOANS INC	1	\$149,925.00	5.57% 0	\$0.00	NA 0 \$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00		\$0.00	NA 0 \$0.
	GVC MORTGAGE INC	1	\$29,200.00	1.08% 0	\$0.00	NA 0 \$0.
	HOMEWARD RESIDENTIAL INC	2	\$239,600.00	8.9% 0	\$0.00	NA 0 \$0.
	INTEGRATED FINANCIAL GROUP INC	1	\$136,000.00	5.05% 0	\$0.00	NA 0 \$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,950.00	4.27% 0	\$0.00	NA 0 \$0.
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61% 0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL INC	1	\$138,000.00	5.13% 0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL	1	\$142,500.00	5.29% 0	\$0.00	NA 0 \$0.
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	MORTGAGE GROUP INC		<b>_</b>						L
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	3	\$757,150.00	28.12%	0	\$0.00	NA	+-	
Total		16	\$2,692,532.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7T37	AMERICASH	1	\$205,000.00	5.67%	0	\$0.00	NA	0	\$0
515011,157	AMERIFIRST FINANCIAL INC	1	\$148,000.00	4.09%	-	\$0.00	NA	_	
	BRIGHTEN LENDING	1	\$330,000.00	9.12%		\$0.00	NA		
COMMUNITY MORTGAGE CORPORATION	COMMUNITY MORTGAGE	1	\$170,400.00		П	\$0.00	NA		
	CORRIDOR MORTGAGE COMPANY LLC	1	\$175,000.00	4.84%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$738,982.00	20.43%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC	1	\$285,000.00	7.88%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	11.53%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$180,000.00	4.98%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$272,000.00	7.52%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$200,000.00	5.53%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,600.00	6.51%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	7.19%	0	\$0.00	NA	L	
Total		16	\$3,616,982.00	100%	0	\$0.00		0	<b>\$0</b> .
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,000.00	13.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	13.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$74,250.00	6.38%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$310,750.00	26.7%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$97,450.00	8.37%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	2	\$214,000.00	18.39%	0	\$0.00	NA	L	
	ON Q FINANCIAL INC	1	\$147,925.00	12.71%	-	\$0.00	NA		
Total		9	\$1,163,875.00	100%	0	\$0.00		0	<b>\$0</b>
3138X7TZ6		1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0

	AMERICAN INTERBANC MORTGAGE LLC					
	AMERIFIRST FINANCIAL INC	1	\$188,500.00	1.53% 0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	16	\$2,576,534.00	20.86%	\$0.00	NA 0 \$0
	IAPPROVE LENDING	2	\$747,000.00	6.05% 0	\$0.00	NA 0 \$0
	JMAC LENDING INC	1	\$143,000.00	1.16% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	4	\$802,474.50	6.5% 0	\$0.00	NA 0 \$0
	MSA MORTGAGE LLC	1	\$277,400.00	2.25% 0	\$0.00	NA 0 \$0
	NFM INC	1	\$220,000.00	1.78% 0	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.13% 0	\$0.00	NA 0 \$0
	OCWEN LOAN SERVICING LLC	4	\$871,595.00	7.06% 0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC	5	\$648,855.00	5.25% 0	\$0.00	NA 0 \$0
	OPES ADVISORS INCORPORATED	3	\$1,589,750.00	12.87% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$167,500.00	1.36% 0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	4	\$718,500.00	5.82% 0	\$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	1.26% 0	\$0.00	NA 0 \$0
	PINNACLE MORTGAGE INC	1	\$352,000.00	2.85% 0	\$0.00	NA 0 \$0
	POLI MORTGAGE GROUP INC	1	\$290,500.00	2.35% 0	\$0.00	NA 0 \$0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95% 0	\$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13% 0	\$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41% 0	\$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46% 0	\$0.00	NA 0 \$0
	THE LENDING COMPANY INC	2	\$605,849.67	4.9% 0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC	5	\$542,810.00	4.39% 0	\$0.00	NA 0 \$0
	VENTA FINANCIAL GROUP INC	1	\$205,000.00	1.66% 0	\$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4% 0	\$0.00	NA 0 \$0
Total		62	\$12,352,975.48	100% 0	\$0.00	0 \$0
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79% 0	\$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	15	\$1,096,949.40	1.76% 0	\$0.00	NA 0 \$0
		1	\$99,563.81	0.16% 0	\$0.00	NA 0 \$0

BRAND MORTGAGE GROUP, LLC								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00	NA	0	\$0.
CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00	NA	0	\$0.
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$208,725.14	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	32	\$6,888,636.88	11.07%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$397,757.64	0.64%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00	NA	0	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$148,676.61	0.24%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00	NA	0	\$0.
EVERBANK	49	\$9,640,062.37		_	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	\$0.00	NA	0 \$0
HSBC BANK USA, N.A	1	\$347,000.00	0.56%	\$0.00	NA	0 \$0
HSBC BANK USA, N.N	1	\$134,000.00	0.22%	\$0.00	NA	0 \$0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	5	\$509,084.67	0.82%	\$0.00	NA	0 \$0
LADERA LENDING, INC	1	\$243,000.00	0.39%	\$0.00	NA	0 \$0
LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	\$0.00	NA	0 \$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	1	\$114,498.38	0.18%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00				0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$362,296.71	0.58%	\$0.00	NA	0 \$0
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	\$0.00	NA	0 \$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	4	\$983,410.70	1.58%	\$0.00	NA	0 \$0
SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	\$0.00	NA	0 \$0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	\$0.00	NA	0 \$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,166.59	0.66%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47% (	\$0.00	NA	0 \$0

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	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24% 0	\$0.00	NA 0 \$0
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77% 0	\$0.00	NA 0 \$0
	UNITED TEXAS BANK	1	\$122,850.00	0.2% 0	\$0.00	NA 0 \$0
	WESTERN STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0
Total		315	\$62,238,877.75	100% 0	\$0.00	0 \$0
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56		\$0.00	NA 0 \$0
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16		\$0.00	NA 0 \$0
	BANCFIRST	1	\$58,406.77	0.07% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	23	\$2,570,439.55	3.11% 0	\$0.00	NA 0 \$0
<u> </u>	BANK OF THE OZARKS	1	\$88,500.00	0.11% 0	\$0.00	NA 0 \$0
<u> </u>	BAY BANK	1	\$60,500.00	0.07% 0	\$0.00	NA 0 \$0
Total  31418AW79  15  A  C  A  C  B  B  B  B  B  C  C  C  C  C  C  C	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09% 0	\$0.00	NA 0 \$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22% 0	\$0.00	NA 0 \$0
<u> </u>	CENDERA FUNDING, INC	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18% 0	\$0.00	NA 0 \$0
	CMC HOME LENDING	1	\$214,090.08	0.26% 0	\$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	37	\$8,604,208.14	10.42% 0	\$0.00	NA 0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33% 0	\$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.78	0.12% 0	\$0.00	NA 0 \$0
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33% 0	\$0.00	NA 0 \$0
	EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1% 0	\$0.00	NA 0 \$0
	EVERBANK	78	\$19,507,386.40	23.63% 0	\$0.00	NA 0 \$0
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27% 0	\$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58% 0	\$0.00	NA 0 \$0
		1	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00	NA	0	\$0.
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	15	\$1,440,105.93	1.74%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC	1	\$104,500.00		0	\$0.00			
MAJESTY MORTGAGE INC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	4	\$989,595.00	1.2%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.
ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00	NA	0	<u>\$0</u> .
PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00			
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$511,862.52	0.62%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00	NA	0	\$0.
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ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09% 0	\$0.00	NA	0\$0.
SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$255,900.00	0.31% 0	\$0.00	NA	J \$0.
SUN WEST MORTGAGE COMPANY, INC	12	\$2,079,531.98	2.52% 0	\$0.00	NA	0\$0.
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,600.00	0.09% 0	\$0.00	NA	3\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	3\$0.
THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11% 0	\$0.00	NA	3\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22% 0	\$0.00	NA	Э\$0.
UNISON BANK	1	\$92,400.00	0.11% 0	\$0.00	NA (	J <b>\$</b> 0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24% 0	\$0.00	NA	3 \$0.
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$633,624.00	0.77% 0	\$0.00	NA (	3 \$0.
WINTEX GROUP, LLC	2	\$209,703.58	0.25% 0	\$0.00	NA (	J <b>\$0</b> .
ZEUS MORTGAGE, LTD	2	\$184,409.63	0.21% 0	\$0.00	NA (	3 \$0.
	447	\$82,565,871.11	100% 0	\$0.00	(	0 \$0.
IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$371,500.00	0.09% 0	\$0.00	NA	
1ST SOURCE BANK	24	\$3,179,058.70	0.8% 0	\$0.00	NA (	J <b>\$</b> 0.
AAXY LLC	1	\$82,383.75	0.02% 0	\$0.00	NA (	J <b>\$</b> 0.
ACADEMY MORTGAGE CORPORATION	1	\$92,501.53	0.02% 0	\$0.00	NA	3\$0.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12% 0	\$0.00	NA	3\$0.
AFFILIATED BANK	1	\$113,600.00	0.03% 0	\$0.00	NA (	J <b>\$</b> 0.
ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02% 0	\$0.00	NA	Э\$0.
ALL AMERICAN HOME LENDING INC	1	\$133,200.00	0.03% 0	\$0.00	NA	0\$0.
ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08% 0	\$0.00	NA	0\$0.
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02% 0	\$0.00	NA	Э\$0.
	LLC  SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO SUN WEST MORTGAGE COMPANY, INC SWEETWATER HOME FINANCE OF HOUSTON, INC TEXAS TECH FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK UNISON BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WINTEX GROUP, LLC ZEUS MORTGAGE, LTD  IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS IST SOURCE BANK AAXY LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP ALL AMERICAN HOME LENDING INC ALPINE BANK & TRUST CO FKA ALPINE BANK OF	LLC  SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO SUN WEST MORTGAGE COMPANY, INC  SWEETWATER HOME FINANCE OF HOUSTON, INC  TEXAS TECH FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK UNISON BANK UNISON BANK  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WINTEX GROUP, LLC ZEUS MORTGAGE, LTD  1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS IST SOURCE BANK AAXY LLC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK 1 ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP ALL AMERICAN HOME LENDING INC ALPINE BANK & TRUST CO FKA ALPINE BANK OF 2	LLC	LLC	SOUTHERN CAPITAL LLC   SOUTHERN CAPITAL LLC   DBA RELIANCE MORTGAGE   S255,900.00   0.31% 0   \$0.00	SOUTHERN CAPITAL LLC

	1		1	1		
AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC	2	\$330,200.37	0.08%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$295,817.94	0.07%	\$0.00	NA	0 \$0
AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	\$0.00	NA	0 \$0
ANCHOR MORTGAGE SERVICES, INC	8	\$1,881,522.18	0.48%	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$62,611.65	0.02%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	\$0.00	NA	0 \$0
AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	\$0.00	NA	0 \$0
BANK 1ST	1	\$34,079.88				0 \$0
BANK OF AMERICA, N.A	13	\$1,108,394.89	0.28%	1		0 \$0
BANKPLUS	1	\$158,509.55			T .	0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13				0 \$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	\$0.00	NA	0 \$0
BOND STREET MORTGAGE	1	\$320,000.00				0 \$0
BOND STREET MORTGAGE, LLC	1	\$173,765.62				0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	\$0.00	NA	0 \$0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	\$0.00	NA	0 \$0
BUSEY BANK	11	\$1,007,783.12	0.25%	\$0.00	NA	0 \$0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30				0 \$0
C & F MORTGAGE CORP	2	\$332,271.88	0.08%	\$0.00	NA	0 \$0
CAPSTONE DIRECT, INC	1	\$220,000.00				0 \$0
CBC NATIONAL BANK	1	\$211,701.29		1		0 \$0
CDC IMITOTAL DATA		Ψ211,/01.27	J.J.J /U C	, ψυ.υυ	11/1	υψι

CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	\$0.00	NA	0 \$0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$106,845.84	0.03%	0 \$0.00	NA	0 \$0
CENTURY BANK	2	\$445,574.56		1		0 \$0
CITIZENS BANK & TRUST	1	\$35,451.09				0 \$0
CMC HOME LENDING	2	\$605,266.95				0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$84,032.04		0 \$0.00		0 \$0
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	110	\$28,937,429.66	7.32%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$723,930.79	0.18%	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0
DELTA TRUST MORTGAGE, INC	1	\$82,248.95	0.02%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	16	\$3,153,426.16	0.8%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,757,066.09	0.44%	\$0.00	NA	0 \$0
DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	\$0.00	NA	0 \$0
DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	\$0.00	NA	0 \$0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	\$0.00	NA	0 \$0

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1	\$47,631.27	0.01%	0	\$0.00	NA	0	\$0.
28	\$5,244,360.81	1.33%	0	\$0.00	NA	0	\$0.
1							
505	\$121.734.861.37	30.79%	0	\$0.00	NA	0	\$0.
2				·			
1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$99,355.92	0.03%	0	\$0.00	NA	0	\$0.
7	\$1,346,586.00	0.34%	0	\$0.00			
2	\$190,565.04		H	,			
3	\$306,235.07					1	
7	\$1,511,670.71	0.38%	0	\$0.00	NA	0	\$0.
1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.
203	\$44,722,292.43	11.31%	0	\$0.00	NA	0	\$0.
6	\$784,388.97	0.2%	0	\$0.00	NA	0	\$0.
1	\$193,221.20	0.05%	0	\$0.00	NA	0	\$0.
1	\$108,849.83	0.03%	0	\$0.00	NA	0	\$0.
2	\$390,491.70	0.1%	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$589,491.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$99,063.33	0.03%	0	\$0.00	NA	0	\$0.
1	\$61,621.62	0.02%	0	\$0.00	NA	0	\$0.
1	\$245,005.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$532,208.79	0.13%	0	\$0.00	NA	0	\$0.
1	\$195,100.74	0.05%	0	\$0.00	NA	0	\$0.
1	\$413,616.39	0.1%	0	\$0.00	NA	0	\$0.
	1 505 2 1 1 7 2 3 7 1 203 6 1 1 1 1 2	28       \$5,244,360.81         1       \$220,300.00         505       \$121,734,861.37         2       \$552,000.00         1       \$144,000.00         1       \$99,355.92         7       \$1,346,586.00         2       \$190,565.04         3       \$306,235.07         7       \$1,511,670.71         1       \$83,300.00         203       \$44,722,292.43         6       \$784,388.97         1       \$193,221.20         1       \$108,849.83         2       \$390,491.70         1       \$85,000.00         1       \$85,000.00         2       \$390,491.70         1       \$85,000.00         2       \$245,005.00         2       \$245,005.00         2       \$232,208.79         1       \$195,100.74	28       \$5,244,360.81       1.33%         1       \$220,300.00       0.06%         505       \$121,734,861.37       30.79%         2       \$552,000.00       0.14%         1       \$144,000.00       0.04%         1       \$99,355.92       0.03%         7       \$1,346,586.00       0.34%         2       \$190,565.04       0.05%         3       \$306,235.07       0.08%         7       \$1,511,670.71       0.38%         1       \$83,300.00       0.02%         203       \$44,722,292.43       11.31%         6       \$784,388.97       0.2%         1       \$193,221.20       0.05%         1       \$108,849.83       0.03%         2       \$390,491.70       0.1%         1       \$85,000.00       0.02%         1       \$589,491.00       0.15%         1       \$99,063.33       0.03%         1       \$245,005.00       0.06%         2       \$201,000.00       0.05%         2       \$532,208.79       0.13%         1       \$195,100.74       0.05%	28       \$5,244,360.81       1.33% 0         1       \$220,300.00       0.06% 0         505       \$121,734,861.37       30.79% 0         2       \$552,000.00       0.14% 0         1       \$144,000.00       0.04% 0         1       \$99,355.92       0.03% 0         7       \$1,346,586.00       0.34% 0         2       \$190,565.04       0.05% 0         3       \$306,235.07       0.08% 0         7       \$1,511,670.71       0.38% 0         1       \$83,300.00       0.02% 0         203       \$44,722,292.43       11.31% 0         6       \$784,388.97       0.2% 0         1       \$193,221.20       0.05% 0         1       \$108,849.83       0.03% 0         2       \$390,491.70       0.1% 0         1       \$85,000.00       0.02% 0         1       \$589,491.00       0.15% 0         1       \$99,063.33       0.03% 0         1       \$245,005.00       0.06% 0         2       \$532,208.79       0.13% 0         1       \$195,100.74       0.05% 0	28         \$5,244,360.81         1.33% 0         \$0.00           1         \$220,300.00         0.06% 0         \$0.00           505         \$121,734,861.37         30.79% 0         \$0.00           2         \$552,000.00         0.14% 0         \$0.00           1         \$144,000.00         0.04% 0         \$0.00           1         \$99,355.92         0.03% 0         \$0.00           2         \$190,565.04         0.05% 0         \$0.00           3         \$306,235.07         0.08% 0         \$0.00           1         \$83,300.00         0.02% 0         \$0.00           203         \$44,722,292.43         11.31% 0         \$0.00           203         \$44,722,292.43         11.31% 0         \$0.00           1         \$193,221.20         0.05% 0         \$0.00           1         \$193,221.20         0.05% 0         \$0.00           1         \$108,849.83         0.03% 0         \$0.00           1         \$85,000.00         0.02% 0         \$0.00           1         \$589,491.00         0.15% 0         \$0.00           1         \$245,005.00         0.06% 0         \$0.00           2         \$2301,000.00	28 \$5,244,360.81 1.33% 0 \$0.00 NA  1 \$220,300.00 0.06% 0 \$0.00 NA  505 \$121,734,861.37 30.79% 0 \$0.00 NA  2 \$552,000.00 0.14% 0 \$0.00 NA  1 \$144,000.00 0.04% 0 \$0.00 NA  1 \$99,355.92 0.03% 0 \$0.00 NA  2 \$1,346,586.00 0.34% 0 \$0.00 NA  2 \$190,565.04 0.05% 0 \$0.00 NA  3 \$306,235.07 0.08% 0 \$0.00 NA  1 \$83,300.00 0.02% 0 \$0.00 NA  203 \$44,722,292.43 11.31% 0 \$0.00 NA  1 \$193,221.20 0.05% 0 \$0.00 NA  1 \$108,849.83 0.03% 0 \$0.00 NA  2 \$390,491.70 0.1% 0 \$0.00 NA  1 \$589,491.00 0.15% 0 \$0.00 NA  1 \$99,063.33 0.03% 0 \$0.00 NA  1 \$245,005.00 0.06% 0 \$0.00 NA  2 \$201,000.00 0.05% 0 \$0.00 NA  2 \$2532,208.79 0.13% 0 \$0.00 NA  2 \$532,208.79 0.13% 0 \$0.00 NA	28 \$5,244,360.81 1.33% 0 \$0.00 NA 0 1 \$220,300.00 0.06% 0 \$0.00 NA 0 505 \$121,734,861.37 30.79% 0 \$0.00 NA 0 2 \$552,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.04% 0 \$0.00 NA 0 1 \$99,355.92 0.03% 0 \$0.00 NA 0 2 \$1,346,586.00 0.34% 0 \$0.00 NA 0 2 \$190,565.04 0.05% 0 \$0.00 NA 0 3 \$306,235.07 0.08% 0 \$0.00 NA 0 1 \$83,300.00 0.02% 0 \$0.00 NA 0 1 \$83,300.00 0.02% 0 \$0.00 NA 0 1 \$193,221.20 0.05% 0 \$0.00 NA 0 1 \$193,221.20 0.05% 0 \$0.00 NA 0 1 \$108,849.83 0.03% 0 \$0.00 NA 0 1 \$108,849.83 0.03% 0 \$0.00 NA 0 1 \$108,849.83 0.03% 0 \$0.00 NA 0 1 \$2 \$390,491.70 0.1% 0 \$0.00 NA 0 1 \$589,491.00 0.15% 0 \$0.00 NA 0 1 \$245,005.00 0.06% 0 \$0.00 NA 0 2 \$210,000.00 0.06% 0 \$0.00 NA 0 1 \$245,005.00 0.06% 0 \$0.00 NA 0 2 \$210,000.00 0.05% 0 \$0.00 NA 0 1 \$245,005.00 0.06% 0 \$0.00 NA 0 2 \$210,000.00 0.05% 0 \$0.00 NA 0 1 \$245,005.00 0.06% 0 \$0.00 NA 0 1 \$245,005.00 0.06% 0 \$0.00 NA 0

1	\$191,000.00	0.05%	\$0.00	NA	0	\$0.
4	\$985,659.24	0.25%	\$0.00	NA	08	\$0.
4	\$398,418.83	0.1%	\$0.00	NA	0	\$0.
6					П	
4	\$973,705.00	0.25%	\$0.00	NA	0.5	\$0.
1	\$169,330.67	0.04%	\$0.00	NA	0.5	\$0.
10	\$2,654,700.00	0.67%	\$0.00	NA	0.5	\$0.
4	\$269,448.71	0.07%	\$0.00		_	
C 1	\$115,044.82		1		_	
C 3	\$621,694.05	0.16%	\$0.00	NA	05	\$0.
1	\$84,623.12	0.02%	\$0.00	NA	0.5	\$0.
1	\$177,086.46			NA	0.5	\$0.
1	\$207,450.00	0.05%	\$0.00	NA	0	\$0.
3	\$312,445.30	0.08%	\$0.00	NA	0.5	\$0.
2	\$558,948.96	0.14%	\$0.00	NA	05	\$0.
1	\$288,900.00	0.07%	\$0.00	NA	0.5	\$0.
1	\$308,400.00	0.08%	\$0.00	NA	0.5	\$0.
4	\$1,118,267.34	0.28%	\$0.00	NA	0.5	\$0.
2	\$219,777.43	0.06%	\$0.00	NA	0.5	\$0.
1	\$343,800.00	0.09%	\$0.00	NA	0	\$0.
1	\$253,550.00	0.06%	\$0.00	NA	0.5	\$0.
8	\$866,633.29	0.22%	\$0.00	NA	05	\$0.
1	\$166,819.89	0.04%	\$0.00	NA	05	\$0.
1	\$168,000.00	0.04%	\$0.00	NA	05	\$0.
1	\$232,312.25	0.06%	\$0.00	NA	0	\$0.
1	\$75,000.00	0.02%	\$0.00	NA	0.5	\$0.
	4 6 4 1 10 4 2 1 1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$985,659.24 4 \$398,418.83 6 \$1,353,487.24 4 \$973,705.00 1 \$169,330.67 10 \$2,654,700.00 4 \$269,448.71 2 1 \$115,044.82 C 3 \$621,694.05 1 \$84,623.12 1 \$177,086.46 1 \$207,450.00 3 \$312,445.30 2 \$558,948.96 1 \$288,900.00 1 \$308,400.00 4 \$1,118,267.34 2 \$219,777.43 1 \$343,800.00 1 \$253,550.00 8 \$866,633.29 1 \$166,819.89 1 \$168,000.00 1 \$232,312.25	4       \$985,659.24       0.25%         4       \$398,418.83       0.1%         6       \$1,353,487.24       0.34%         1       \$169,330.67       0.04%         1       \$169,330.67       0.04%         1       \$2,654,700.00       0.67%         2       \$115,044.82       0.03%         3       \$621,694.05       0.16%         1       \$177,086.46       0.04%         1       \$207,450.00       0.05%         3       \$312,445.30       0.08%         2       \$558,948.96       0.14%         1       \$288,900.00       0.07%         1       \$308,400.00       0.08%         2       \$219,777.43       0.06%         1       \$343,800.00       0.09%         1       \$253,550.00       0.06%         1       \$166,819.89       0.04%         1       \$168,000.00       0.04%         1       \$232,312.25       0.06%	4       \$985,659.24       0.25% 0       \$0.00         4       \$398,418.83       0.1% 0       \$0.00         6       \$1,353,487.24       0.34% 0       \$0.00         4       \$973,705.00       0.25% 0       \$0.00         1       \$169,330.67       0.04% 0       \$0.00         10       \$2,654,700.00       0.67% 0       \$0.00         2       \$115,044.82       0.03% 0       \$0.00         3       \$621,694.05       0.16% 0       \$0.00         1       \$177,086.46       0.04% 0       \$0.00         1       \$207,450.00       0.05% 0       \$0.00         2       \$558,948.96       0.14% 0       \$0.00         1       \$308,400.00       0.08% 0       \$0.00         2       \$219,777.43       0.06% 0       \$0.00         4       \$1,118,267.34       0.28% 0       \$0.00         2       \$219,777.43       0.06% 0       \$0.00         1       \$253,550.00       0.06% 0       \$0.00         1       \$166,819.89       0.04% 0       \$0.00         1       \$168,000.00       0.04% 0       \$0.00         1       \$168,000.00       0.06% 0       \$0.00     <	4 \$985,659.24 0.25% 0 \$0.00 NA 4 \$398,418.83 0.1% 0 \$0.00 NA 6 \$1,353,487.24 0.34% 0 \$0.00 NA 1 \$169,330.67 0.04% 0 \$0.00 NA 1 \$169,330.67 0.04% 0 \$0.00 NA 1 \$169,330.67 0.04% 0 \$0.00 NA 1 \$2,654,700.00 0.67% 0 \$0.00 NA 2 1 \$115,044.82 0.03% 0 \$0.00 NA 2 1 \$115,044.82 0.03% 0 \$0.00 NA 2 1 \$147,086.46 0.04% 0 \$0.00 NA 1 \$207,450.00 0.05% 0 \$0.00 NA 3 \$312,445.30 0.08% 0 \$0.00 NA 1 \$288,900.00 0.07% 0 \$0.00 NA 1 \$288,900.00 0.07% 0 \$0.00 NA 1 \$3308,400.00 0.08% 0 \$0.00 NA 1 \$3308,400.00 0.08% 0 \$0.00 NA 1 \$343,800.00 0.09% 0 \$0.00 NA 1 \$253,550.00 0.06% 0 \$0.00 NA 1 \$166,819.89 0.04% 0 \$0.00 NA 1 \$166,819.89 0.04% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA	4 \$985,659.24 0.25% 0 \$0.00 NA 0 4 \$398,418.83 0.1% 0 \$0.00 NA 0 6 \$1,353,487.24 0.34% 0 \$0.00 NA 0 1 \$169,330.67 0.04% 0 \$0.00 NA 0 1 \$169,330.67 0.04% 0 \$0.00 NA 0 1 \$2,654,700.00 0.67% 0 \$0.00 NA 0 2 \$215,694,000 0.16% 0 \$0.00 NA 0 2 \$3 \$621,694.05 0.16% 0 \$0.00 NA 0 1 \$177,086.46 0.04% 0 \$0.00 NA 0 1 \$207,450.00 0.05% 0 \$0.00 NA 0 2 \$558,948.96 0.14% 0 \$0.00 NA 0 1 \$288,900.00 0.07% 0 \$0.00 NA 0 1 \$308,400.00 0.08% 0 \$0.00 NA 0 1 \$3308,400.00 0.08% 0 \$0.00 NA 0 1 \$253,550.00 0.06% 0 \$0.00 NA 0 1 \$253,550.00 0.06% 0 \$0.00 NA 0 1 \$253,550.00 0.06% 0 \$0.00 NA 0 1 \$253,550.00 0.06% 0 \$0.00 NA 0 1 \$232,312.25 0.06% 0 \$0.00 NA 0 1 \$166,819.89 0.04% 0 \$0.00 NA 0 1 \$166,819.89 0.04% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0 1 \$168,000.00 0.04% 0 \$0.00 NA 0

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1	\$240,590.06	0.06%	\$0.00	NA	0 \$0
1	·				0 \$0.
4	\$282,135,82	0.07% 0	\$0.00	NA	0 \$0
_	· ·				
1					0 \$0
1	\$77,290.94	0.02%	\$0.00	NA	0 \$0.
1	\$77,890.10	0.02%	\$0.00	NA	0 \$0.
3	\$718,460.00	0.18%	\$0.00	NA	0 \$0.
6	\$1,055,516.34	0.27%	\$0.00	NA	0 \$0.
2	\$129,036.46	0.03%	\$0.00	NA	0 \$0
1	\$291,300.00	0.07%	\$0.00	NA	0 \$0.
5, 1	\$82,650.00	0.02%	\$0.00	NA	0 \$0.
2	\$580,754.86	0.15% 0	\$0.00	NA	0 \$0.
2	\$474,693.54	0.12%	\$0.00	NA	0 \$0.
3	\$202,452.95	0.05%	\$0.00	NA	0 \$0.
6	\$1,292,951.81	0.33%	\$0.00	NA	0 \$0.
1	\$162,502.73	0.04%	\$0.00	NA	0 \$0.
2	\$383,779.98	0.1%	\$0.00	NA	0 \$0.
230	\$58,747,203.84	14.86%	\$0.00	NA	0 \$0.
1	\$137,256.33	0.03%	\$0.00	NA	0 \$0.
1	\$114,641.83	0.03%	\$0.00	NA	0 \$0.
1	\$204,800.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$475,650.00	0.12% 0	\$0.00	NA	0 \$0
1	\$223,250.00	0.06%	\$0.00	NA	0 \$0.
1	\$129,679.61	0.03%	\$0.00	NA	0 \$0.
42	\$11,999,228.01	3.03% 0	\$0.00	NA	0 \$0.
	6 2 2 3 3 6 5 1 1 2 2 3 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,500.00  4 \$282,135.82 3 \$284,819.23  1 \$113,635.08  1 \$77,290.94 1 \$77,890.10 3 \$718,460.00 6 \$1,055,516.34 2 \$129,036.46 2 \$129,036.46 2 \$1291,300.00 6 \$1,055,516.34 2 \$129,036.46 2 \$474,693.54 3 \$202,452.95 6 \$1,292,951.81 2 \$1 \$162,502.73 2 \$383,779.98 230 \$58,747,203.84 1 \$137,256.33 1 \$114,641.83 1 \$204,800.00 2 \$475,650.00 1 \$223,250.00 1 \$129,679.61	1       \$222,500.00       0.06% (         4       \$282,135.82       0.07% (         3       \$284,819.23       0.07% (         1       \$113,635.08       0.03% (         1       \$77,290.94       0.02% (         1       \$77,890.10       0.02% (         3       \$718,460.00       0.18% (         6       \$1,055,516.34       0.27% (         2       \$129,036.46       0.03% (         2       \$129,036.46       0.03% (         3       \$291,300.00       0.07% (         6       \$1,291,300.00       0.02% (         2       \$580,754.86       0.15% (         2       \$474,693.54       0.12% (         3       \$202,452.95       0.05% (         4       \$162,502.73       0.04% (         2       \$383,779.98       0.1% (         2       \$383,779.98       0.1% (         2       \$383,779.98       0.1% (         1       \$114,641.83       0.03% (         1       \$204,800.00       0.05% (         2       \$475,650.00       0.12% (         1       \$223,250.00       0.06% (         1       \$129,679.61	1       \$222,500.00       0.06% 0       \$0.00         4       \$282,135.82       0.07% 0       \$0.00         3       \$284,819.23       0.07% 0       \$0.00         1       \$113,635.08       0.03% 0       \$0.00         1       \$77,290.94       0.02% 0       \$0.00         3       \$718,460.00       0.18% 0       \$0.00         6       \$1,055,516.34       0.27% 0       \$0.00         2       \$129,036.46       0.03% 0       \$0.00         3       \$291,300.00       0.07% 0       \$0.00         3       \$291,300.00       0.07% 0       \$0.00         4       \$291,300.00       0.02% 0       \$0.00         5       1       \$82,650.00       0.02% 0       \$0.00         2       \$580,754.86       0.15% 0       \$0.00         3       \$202,452.95       0.05% 0       \$0.00         2       \$474,693.54       0.12% 0       \$0.00         3       \$202,452.95       0.05% 0       \$0.00         2       \$383,779.98       0.1% 0       \$0.00         2       \$383,779.98       0.1% 0       \$0.00         1       \$114,641.83       0.03% 0       \$0.00 </td <td>1 \$222,500.00 0.06% 0 \$0.00 NA 4 \$282,135.82 0.07% 0 \$0.00 NA 3 \$284,819.23 0.07% 0 \$0.00 NA 1 \$113,635.08 0.03% 0 \$0.00 NA 1 \$77,290.94 0.02% 0 \$0.00 NA 1 \$77,890.10 0.02% 0 \$0.00 NA 3 \$718,460.00 0.18% 0 \$0.00 NA 6 \$1,055,516.34 0.27% 0 \$0.00 NA 2 \$129,036.46 0.03% 0 \$0.00 NA 6 \$1,291,300.00 0.07% 0 \$0.00 NA 7 1 \$291,300.00 0.07% 0 \$0.00 NA 8 1 \$82,650.00 0.02% 0 \$0.00 NA 2 \$580,754.86 0.15% 0 \$0.00 NA 2 \$474,693.54 0.12% 0 \$0.00 NA 3 \$202,452.95 0.05% 0 \$0.00 NA 2 \$383,779.98 0.1% 0 \$0.00 NA 1 \$137,256.33 0.03% 0 \$0.00 NA 1 \$137,256.33 0.03% 0 \$0.00 NA 1 \$137,256.33 0.03% 0 \$0.00 NA 1 \$204,800.00 0.05% 0 \$0.00 NA 1 \$204,800.00 0.05% 0 \$0.00 NA 1 \$224,800.00 0.05% 0 \$0.00 NA</td>	1 \$222,500.00 0.06% 0 \$0.00 NA 4 \$282,135.82 0.07% 0 \$0.00 NA 3 \$284,819.23 0.07% 0 \$0.00 NA 1 \$113,635.08 0.03% 0 \$0.00 NA 1 \$77,290.94 0.02% 0 \$0.00 NA 1 \$77,890.10 0.02% 0 \$0.00 NA 3 \$718,460.00 0.18% 0 \$0.00 NA 6 \$1,055,516.34 0.27% 0 \$0.00 NA 2 \$129,036.46 0.03% 0 \$0.00 NA 6 \$1,291,300.00 0.07% 0 \$0.00 NA 7 1 \$291,300.00 0.07% 0 \$0.00 NA 8 1 \$82,650.00 0.02% 0 \$0.00 NA 2 \$580,754.86 0.15% 0 \$0.00 NA 2 \$474,693.54 0.12% 0 \$0.00 NA 3 \$202,452.95 0.05% 0 \$0.00 NA 2 \$383,779.98 0.1% 0 \$0.00 NA 1 \$137,256.33 0.03% 0 \$0.00 NA 1 \$137,256.33 0.03% 0 \$0.00 NA 1 \$137,256.33 0.03% 0 \$0.00 NA 1 \$204,800.00 0.05% 0 \$0.00 NA 1 \$204,800.00 0.05% 0 \$0.00 NA 1 \$224,800.00 0.05% 0 \$0.00 NA

NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19% 0	\$0.00	NA	0 \$0
ONEWEST BANK, FSB	1	\$124,700.00	0.03% 0	\$0.00	NA	0 \$0
OPTION FINANCIAL	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK, N.A	1	\$43,229.69	0.01% 0	\$0.00	NA	0 \$0
PERL MORTGAGE	1	\$348,000.00	0.09% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC	2	\$210,673.81	0.05% 0	\$0.00	NA	0 \$0
PILGRIM MORTGAGE	2	\$523,229.28	0.13% 0	\$0.00	NA	0 \$0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05% 0	\$0.00		0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,608,681.49	2.94% 0	\$0.00	NA	0 \$0
POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,193.35	0.02% 0	\$0.00	NA	0 \$0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$130,119.13	0.03% 0	\$0.00	NA	0\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03% 0	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05% 0	\$0.00		0 \$0
PRIORITYONE BANK	1	\$164,572.95	0.04% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04% 0	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07% 0	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04% 0	\$0.00	NA	0 \$0
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03% 0	\$0.00	NA	0 \$0
RENEW LENDING INC	1	\$170,759.06	0.04% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,091.06	0.03% 0	\$0.00		0 \$0
		\$266,016.17		\$0.00		0 \$0

RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES								
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,418.19	0.02%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,855.34	0.03%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY AMICHIGAN CORPORATION	1	\$115,539.54	0.03%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00	NA	0	\$0.
STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00	NA	0	\$0.
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC	35	\$7,717,141.44	1.95%	0	\$0.00	NA	0	\$0.
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$133,296.68	0.03%	0	\$0.00	NA	0	\$0.
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00	NA	0	\$0.
TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00	NA	0	\$0.
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00	NA	0	\$0.
	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK, CORPORATION							
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02% 0	\$0.00	NA	. 0	<b>\$</b> C
	TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$187,653.53	0.05% 0	\$0.00	NA	.0	<b>\$</b> C
	TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85% 0	\$0.00	NA		
<u> </u>	U.S. BANK N.A	2	\$315,622.73	0.08% 0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP	1	\$209,224.12	0.05% 0	\$0.00	NA		_
	UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09% 0	\$0.00	NA	$\overline{}$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04% 0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04% 0	\$0.00	NA	.0	<b>\$</b> C
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16% 0	\$0.00	NA	.0	<b>\$</b> C
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03% 0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$59,893.75	0.02% 0	\$0.00	NA	0	\$0
<u> </u>	VALLEY BANK	7	\$621,407.59	0.16% 0	\$0.00	NA	_	_
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03% 0	\$0.00	NA		
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05% 0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$441,087.19	0.11% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19% 0	\$0.00	NA		
	WR STARKEY MORTGAGE,L.L.P	1	\$341,518.13	0.09% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$959,639.69	0.28% 0	\$0.00	NA		
Total		1,792	\$395,389,834.07	100% 0	\$0.00		0	\$0
		$\coprod$					l'	Ĺ
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04% 0	\$0.00	NA	Ш	┺
<u> </u>	1ST SOURCE BANK	8	\$1,126,468.81	0.63% 0	\$0.00	NA	. 0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27% 0	\$0.00	NA	0	\$(

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AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	\$0.00	NA	0 \$0
ANCHOR MORTGAGE SERVICES, INC	3	\$546,495.93	0.31%	\$0.00	NA	0 \$0.
APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.23%	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	\$0.00	NA	0 \$0.
C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	\$0.00	NA	0 \$0.
CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	\$0.00	NA	0 \$0.
CAPITAL ONE, N.A	2	\$590,453.18	0.33%	\$0.00	NA	0 \$0.
CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13% (	\$0.00	NA	0 \$0
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	\$0.00	NA	0 \$0.
CMC HOME LENDING	1	\$252,406.54	0.14%	\$0.00	NA	0 \$0.
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$232,315.00	0.13%	\$0.00	NA	0 \$0.
COMPASS BANK	2	\$373,550.54	0.21%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	18	\$4,583,697.12	2.58%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$227,974.16	0.13%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$334,556.78	0.19%	\$0.00	NA	0 \$0.
DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	C 11	\$1,230,781.88	0.69%	\$0.00	NA	0 \$0.
EQUILANE LENDING LLC	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.
EVERBANK	83	\$24,064,879.27	13.54% (			0 \$0.
F&M BANK, A BANKING CORPORATION	1	\$241,142.00				0 \$0.
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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE								
COMPANY	119	\$26,474,479.28	14.89%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	3	\$532,700.00	0.3%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00	NA	0	\$0.
HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	Ц				
HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	12	\$1,825,300.03	1.03%	0	\$0.00	NA	0	\$0.
				. 7	\$0.00	·	1	\$0.

1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$179,784.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$508,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$177,147.91			\$0.00			
239	\$62,881,126.10	35.37%	0	\$0.00	NA	0	\$0.
7	\$620,650.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$243,600.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$130,777.56	0.07%	0	\$0.00	NA	0	\$0.
1	\$332,500.00			\$0.00	NA	0	\$0.
1	\$132,824.86	0.07%	0	\$0.00	NA	0	\$0.
6	\$866,224.48	0.49%	0	\$0.00	NA	0	\$0.
1	\$161,150.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$116,256.88	0.07%	0	\$0.00	NA	0	\$0.
1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$259,672.89	0.15%	0	\$0.00	NA	0	\$0.
2	\$497,450.00	0.28%	0	\$0.00	NA	0	\$0.
5	\$975,351.42	0.55%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$155,000.00 1 \$240,000.00 1 \$176,000.00 1 \$60,000.00 1 \$196,000.00 1 \$196,000.00 1 \$106,400.00 1 \$179,784.00 1 \$508,000.00 1 \$177,147.91 239 \$62,881,126.10 7 \$620,650.00 1 \$243,600.00 1 \$130,777.56 1 \$332,500.00 1 \$132,824.86 6 \$866,224.48 1 \$161,150.00 1 \$116,256.88 1 \$185,500.00 1 \$259,672.89	2 \$155,000.00 0.09%  1 \$240,000.00 0.14%  1 \$176,000.00 0.1%  1 \$60,000.00 0.03%  1 \$196,000.00 0.11%  1 \$106,400.00 0.06%  1 \$186,400.00 0.1%  1 \$177,147.91 0.1%  239 \$62,881,126.10 35.37%  7 \$620,650.00 0.35%  1 \$122,200.00 0.07%  1 \$130,777.56 0.07%  1 \$132,824.86 0.07%  1 \$132,824.86 0.07%  1 \$132,824.86 0.07%  1 \$132,824.86 0.07%  1 \$1361,150.00 0.09%  1 \$116,256.88 0.07%  1 \$185,500.00 0.1%  2 \$497,450.00 0.28%	2 \$155,000.00 0.09% 0 1 \$240,000.00 0.14% 0 1 \$176,000.00 0.1% 0 1 \$60,000.00 0.11% 0 1 \$196,000.00 0.11% 0 1 \$106,400.00 0.06% 0 1 \$186,400.00 0.1% 0 1 \$179,784.00 0.1% 0 1 \$508,000.00 0.29% 0 1 \$177,147.91 0.1% 0 239 \$62,881,126.10 35.37% 0 7 \$620,650.00 0.35% 0 1 \$243,600.00 0.14% 0 1 \$130,777.56 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$132,824.86 0.07% 0 1 \$135,500.00 0.19% 0 1 \$116,256.88 0.07% 0 1 \$185,500.00 0.19% 0 2 \$497,450.00 0.28% 0	2       \$155,000.00       0.09% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$176,000.00       0.1% 0       \$0.00         1       \$60,000.00       0.03% 0       \$0.00         1       \$196,000.00       0.11% 0       \$0.00         1       \$106,400.00       0.06% 0       \$0.00         1       \$179,784.00       0.1% 0       \$0.00         1       \$508,000.00       0.29% 0       \$0.00         1       \$177,147.91       0.1% 0       \$0.00         239       \$62,881,126.10       35.37% 0       \$0.00         7       \$620,650.00       0.35% 0       \$0.00         1       \$122,200.00       0.07% 0       \$0.00         1       \$130,777.56       0.07% 0       \$0.00         1       \$132,824.86       0.07% 0       \$0.00         1       \$132,824.86       0.07% 0       \$0.00         1       \$161,150.00       0.09% 0       \$0.00         1       \$155,500.00       0.1% 0       \$0.00         1       \$135,500.00       0.1% 0       \$0.00         1       \$135,500.00       0.1% 0       \$0.00	2 \$155,000.00 0.09% 0 \$0.00 NA  1 \$240,000.00 0.14% 0 \$0.00 NA  1 \$176,000.00 0.1% 0 \$0.00 NA  1 \$196,000.00 0.03% 0 \$0.00 NA  1 \$196,000.00 0.11% 0 \$0.00 NA  1 \$106,400.00 0.06% 0 \$0.00 NA  1 \$186,400.00 0.1% 0 \$0.00 NA  1 \$179,784.00 0.1% 0 \$0.00 NA  1 \$177,147.91 0.1% 0 \$0.00 NA  239 \$62,881,126.10 35.37% 0 \$0.00 NA  1 \$243,600.00 0.14% 0 \$0.00 NA  1 \$130,777.56 0.07% 0 \$0.00 NA  1 \$132,824.86 0.07% 0 \$0.00 NA  1 \$132,824.86 0.07% 0 \$0.00 NA  1 \$116,256.88 0.07% 0 \$0.00 NA  1 \$116,256.88 0.07% 0 \$0.00 NA  1 \$185,500.00 0.1% 0 \$0.00 NA  2 \$497,450.00 0.28% 0 \$0.00 NA	2 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$240,000.00 0.14% 0 \$0.00 NA 0  1 \$176,000.00 0.03% 0 \$0.00 NA 0  1 \$196,000.00 0.11% 0 \$0.00 NA 0  1 \$196,000.00 0.11% 0 \$0.00 NA 0  1 \$196,000.00 0.06% 0 \$0.00 NA 0  1 \$186,400.00 0.16% 0 \$0.00 NA 0  1 \$177,147.91 0.1% 0 \$0.00 NA 0  1 \$177,147.91 0.1% 0 \$0.00 NA 0  239 \$62,881,126.10 35.37% 0 \$0.00 NA 0  7 \$620,650.00 0.35% 0 \$0.00 NA 0  1 \$132,200.00 0.07% 0 \$0.00 NA 0  1 \$1330,777.56 0.07% 0 \$0.00 NA 0  1 \$132,824.86 0.07% 0 \$0.00 NA 0  1 \$116,150.00 0.09% 0 \$0.00 NA 0  1 \$116,256.88 0.07% 0 \$0.00 NA 0  1 \$116,256.88 0.07% 0 \$0.00 NA 0  1 \$15259,672.89 0.15% 0 \$0.00 NA 0

1	\$221,000.00	0.12%	\$0.00	NA	0 \$0
1	\$371,000.00	0.21%	\$0.00	NA	0 \$0
1	\$208,000.00	0.12%	\$0.00	NA	0 \$0
	\$385,368.62	0.22%	\$0.00	NA	0 \$0
1	\$80,000.00	0.05%	\$0.00	NA	0 \$0
1	\$254,157.18	0.14%	\$0.00	NA	0 \$0
1	\$216,000.00	0.12%	\$0.00	NA	0 \$0
1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
1	\$159,848.63	0.09%	\$0.00	NA	0 \$0
1	\$56,250.00	0.03%	\$0.00	NA	0 \$0
1	\$772,500.00	0.43%	\$0.00	NA	0 \$0
46	\$12,007,778.00	6.76%	\$0.00	NA	0 \$0
1	\$391,500.00	0.22%	\$0.00	NA	0 \$0
1	\$258,000.00	0.15%	\$0.00	NA	0 \$0
	\$445,500.00	0.25%	\$0.00	NA	0 \$0
A 1	\$183,262.00	0.1%	\$0.00	NA	0 \$0
E 1	\$132,000.00	0.07%	\$0.00	NA	0 \$0
P, 6	\$874,845.41	0.49%	\$0.00	NA	0 \$0
4	\$701,956.71	0.39%	\$0.00	NA	0 \$0
C, 1	\$190,000.00	0.11%	\$0.00	NA	0 \$0
37	\$6,092,335.83	3.43%	\$0.00	NA	0 \$0
	1 1 2 2 A 1 E 1 P, 6 4 C, 1	1 \$371,000.00  1 \$208,000.00  3E 1 \$385,368.62  1 \$80,000.00  1 \$254,157.18  1 \$216,000.00  1 \$105,000.00  1 \$159,848.63  1 \$56,250.00  1 \$772,500.00  46 \$12,007,778.00  1 \$391,500.00  1 \$391,500.00  2 \$445,500.00  A 1 \$183,262.00  E 1 \$132,000.00  O \$874,845.41  4 \$701,956.71  C, 1 \$190,000.00	1 \$208,000.00 0.21% 0 1 \$208,000.00 0.12% 0 1 \$385,368.62 0.22% 0 1 \$80,000.00 0.05% 0 1 \$254,157.18 0.14% 0 1 \$105,000.00 0.06% 0 1 \$159,848.63 0.09% 0 1 \$159,848.63 0.09% 0 1 \$56,250.00 0.03% 0 1 \$772,500.00 0.43% 0 46 \$12,007,778.00 6.76% 0 1 \$391,500.00 0.22% 0 1 \$258,000.00 0.15% 0 6 \$12,007,778.00 0.25% 0 6 \$1 \$183,262.00 0.1% 0 6 \$874,845.41 0.49% 0 6 \$701,956.71 0.39% 0 7 \$190,000.00 0.11% 0	1 \$371,000.00 0.21% 0 \$0.00  1 \$208,000.00 0.12% 0 \$0.00  1 \$385,368.62 0.22% 0 \$0.00  1 \$80,000.00 0.05% 0 \$0.00  1 \$254,157.18 0.14% 0 \$0.00  1 \$216,000.00 0.12% 0 \$0.00  1 \$105,000.00 0.06% 0 \$0.00  1 \$159,848.63 0.09% 0 \$0.00  1 \$56,250.00 0.03% 0 \$0.00  1 \$772,500.00 0.43% 0 \$0.00  46 \$12,007,778.00 6.76% 0 \$0.00  1 \$391,500.00 0.22% 0 \$0.00  1 \$258,000.00 0.15% 0 \$0.00  2 \$445,500.00 0.25% 0 \$0.00  A 1 \$183,262.00 0.1% 0 \$0.00  A 1 \$132,000.00 0.07% 0 \$0.00  C \$874,845.41 0.49% 0 \$0.00  C \$190,000.00 0.11% 0 \$0.00  C \$190,000.00 0.11% 0 \$0.00  C \$190,000.00 0.11% 0 \$0.00	1 \$371,000.00 0.21% 0 \$0.00 NA  1 \$208,000.00 0.12% 0 \$0.00 NA  1 \$385,368.62 0.22% 0 \$0.00 NA  1 \$80,000.00 0.05% 0 \$0.00 NA  1 \$254,157.18 0.14% 0 \$0.00 NA  1 \$216,000.00 0.12% 0 \$0.00 NA  1 \$105,000.00 0.06% 0 \$0.00 NA  1 \$159,848.63 0.09% 0 \$0.00 NA  1 \$159,848.63 0.09% 0 \$0.00 NA  1 \$772,500.00 0.43% 0 \$0.00 NA  1 \$772,500.00 0.43% 0 \$0.00 NA  1 \$391,500.00 0.22% 0 \$0.00 NA  1 \$391,500.00 0.22% 0 \$0.00 NA  2 \$445,500.00 0.25% 0 \$0.00 NA  3 \$183,262.00 0.1% 0 \$0.00 NA  4 \$1183,262.00 0.1% 0 \$0.00 NA  5 \$874,845.41 0.49% 0 \$0.00 NA  C \$1 \$190,000.00 0.11% 0 \$0.00 NA

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	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09% 0	\$0.00	NA 0 \$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15% 0	\$0.00	NA 0 \$0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12% 0	\$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14% 0	\$0.00	NA 0 \$0
Total		753	\$177,759,204.81	100% 0	\$0.00	0 \$0
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98% 0	\$0.00	NA 0 \$0
DIFIOAW WT	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06% 0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$372,622.84	0.18% 0	\$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46% 0	\$0.00	NA 0 \$0
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07% 0	\$0.00	NA 0 \$0
	ANCHOR MORTGAGE SERVICES, INC	4	\$707,010.79	0.33% 0	\$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15% 0	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	8	\$815,570.53	0.38% 0	\$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2% 0	\$0.00	NA 0 \$0
	BANKERS TRUST COMPANY N.A	1	\$112,322.95	0.05% 0	\$0.00	NA 0 \$0
	BAY CITIES BANK	1	\$415,685.55	0.2% 0	\$0.00	NA 0 \$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21% 0	\$0.00	NA 0 \$0
	BURKE & HERBERT BANK & TRUST COMPANY	3	\$996,000.00	0.47% 0	\$0.00	NA 0 \$0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16% 0	\$0.00	NA 0 \$0
	BUSEY BANK	1	\$67,691.78	0.03% 0	\$0.00	NA 0 \$0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08% 0	\$0.00	NA 0 \$0
	C & F MORTGAGE CORP	1	\$210,275.75	0.1% 0	\$0.00	NA 0 \$0
	CENTURY BANK	7	\$1,190,397.90	0.56% 0	\$0.00	NA 0 \$0
	CMC HOME LENDING	1	\$222,913.75	0.1% 0	\$0.00	NA 0 \$0
		1	\$66,988.00	0.03% 0	\$0.00	NA 0 \$0

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COMMAND CAPITAL MORTGAGE SERVICES LLC								
COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	63	\$17,991,283.33	8.46%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$240,620.72	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	10	\$1,887,708.74	0.89%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,375,765.85	0.65%	0	\$0.00	NA	0	\$0.
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	20	\$4,257,911.47	2%	0	\$0.00	NA	0	\$0.
EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00	NA	0	\$0.
EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00	NA	0	\$0.
FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00	NA	0	\$0.

N.A BA	ORIDA CAPITAL BANK, DBA FLORIDA CAPITAL NK MORTGAGE, A ORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	. 0	\$0
FRI	EEDOM HOME MORTGAGE RPORATION	2	\$279,956.00	0.13%	0	\$0.00	NA	0	\$0.
	EEDOM MORTGAGE RPORATION	6	\$1,426,882.79	0.67%	0	\$0.00	NA	0	\$0.
GE	ORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00	NA	0	\$0.
GR	EAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00	NA	0	\$0.
	F MORTGAGE RPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ARANTEED RATE, INC., A LAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00	NA	0	\$0.
	NSCOM FEDERAL CREDIT ION	3	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.
НО	MEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.
НО	USTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00	NA	0	\$0.
HSI	BC BANK USA, N.A	2	\$730,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AND HOME MORTGAGE MPANY, LLC	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.
GRO MO PEN	EGRATED FINANCIAL OUP, INC. DBA IFG RTGAGE CORP., A INSYLVANIA RPORATION	1	\$378,700.00	0.18%	0	\$0.00	NA	. 0	\$0.
	VA BANKERS MORTGAGE RPORATION	3	\$367,312.57	0.17%	0	\$0.00	NA	0	\$0.
J PI	HILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.
	HILIPS MORTGAGE DBA JP RTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00	NA		
JPM	IORGAN CHASE BANK, N.A	1	\$79,515.74	0.04%	0	\$0.00	NA	0	\$0.
LEV BA	VEL ONE BANK, A STATE NK	1	\$147,561.08	0.07%	0	\$0.00	NA	0	\$0.
INC	ANLEADERS OF AMERICA, , A CALIFORNIA RPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	. 0	\$0.
MC LLC	GOWIN-KING MORTGAGE,	2	\$496,653.59	0.23%	0	\$0.00	NA	0	\$0.
ME	CHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00	NA	0	\$0.
	RIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST R	1	\$355,451.88	0.17%	0	\$0.00			
ME	TRO MORTGAGE RPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00	NA	0	\$0.
ME	TROPOLITAN BANK, A SSISSIPPI CHARTERED	1	\$417,000.00	0.2%		\$0.00		+	

BANK					<u> </u>	Ш
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,910.00	0.11% 0	\$0.00	NA	0 \$0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$137,533.21	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$106,323.46	0.05% 0			
MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	1	\$306,052.59	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08% 0	•		Ш.
MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49% 0			
MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08% 0			_
MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15% 0	\$0.00	NA	0 \$0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08% 0	\$0.00		
NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55% 0	\$0.00	NA	0 \$0
NEWTOWNE MORTGAGE	1	\$268,915.64	0.13% 0	\$0.00	NA	0 \$0
NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	48	\$12,984,104.46	6.1% 0	\$0.00	NA	0 \$0
ONEWEST BANK, FSB	5	\$1,468,317.39	0.69% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11% 0	·		Ш.
PIONEER BANK & TRUST	2	\$251,526.17	0.12% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$141,552.40	0.07% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17% 0	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,028,466.05	5.19% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07% 0	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1% 0	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$279,256.28	0.13% 0	\$0.00	NA	0 \$0

MASSACHUSETTS CORPORATION						
RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	\$0.00	NA	0 \$0
SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	\$0.00	NA	0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$138,781.24	0.07%	\$0.00	NA	0 \$0
SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, INC	2	\$312,548.53	0.15%	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	\$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$109,543.50	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	\$0.00	NA	0 \$0
STEARNS LENDING INC	19	\$5,205,457.25	2.45%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	\$0.00		
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	7	\$1,541,583.00	0.72%	\$0.00	NA	0 \$0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	\$0.00	NA	0 \$0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	\$0.00	NA	0 \$0
TBI MORTGAGE COMPANY,A CORPORATION	1	\$384,000.00	0.18%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11%	\$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,739.25	0.14%	\$0.00	NA	0 \$0
	1	\$152,080.18	0.07%	\$0.00	NA	0 \$0

	TOWNE MORTGAGE, A LIMITED LIABLITY COMPANY						
	TOWNEBANK MORTGAGE	4	\$699,844.15	0.33% 0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14% 0	\$0.00		0 \$0.
	TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A	1	\$83,219.95	0.04% 0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP	3	\$555,447.76	0.26% 0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$300,285.71	0.14% 0	\$0.00	NA	0 \$0.
	VALLEY BANK	3	\$318,123.13	0.15% 0	\$0.00	NA	0 \$0.
	VILLAGE BANK MORTGAGE CORP	4	\$725,720.04	0.34% 0	\$0.00	NA	0 \$0.
	VINTAGE LENDING	1	\$187,600.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06% 0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$356,380.54	0.15% 0	\$0.00	NA	0 \$0.
Total		872	\$212,681,171.43	100% 0	\$0.00		0 \$0.
31418AWX2	1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03% 0	\$0.00	NA	0 \$0.
	1ST SOURCE BANK	2	\$256,898.90	0.02% 0	\$0.00	NA	0 \$0.
	4 TRUST MORTGAGE, INC	1	\$149,884.42	0.01% 0	\$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,501.07	0.03% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1% 0	\$0.00	NA	0 \$0.
	ACADIA MORTGAGE LLC	1	\$183,361.34	0.02% 0	\$0.00		0 \$0.
	ACCESS NATIONAL	1	\$157,100.19	0.01% 0	\$0.00		0 \$0.
	ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09% 0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01% 0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01% 0	\$0.00	NA	0 \$0.
	ACOPIA	7	\$902,136.29	0.08% 0	\$0.00	NA	0 \$0.
	ACOPIA, LLC	2	\$557,860.34	0.05% 0	\$0.00	NA	0 \$0.
		1	\$157,000.00	0.01% 0	\$0.00	NA	0 \$0.

ACOPIA, LLC A CORPORATION						
ADAMS BANK & TRUST	1	\$146,370.90	0.01% 0	\$0.00	NA	0\$0.
ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01% 0	\$0.00	NA	0\$0.
AHM ENTERPRISES, INC	1	\$258,000.00	1			
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02% 0	\$0.00	NA	\$0.
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02% 0	\$0.00	NA	\$0.
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02% 0	\$0.00	NA	\$0.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02% 0	\$0.00	NA	\$0.
ALLIANCE FINANCIAL	1	\$170,163.87	0.01% 0	\$0.00	NA	\$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01% 0	\$0.00	NA	\$0.
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL MORTGAGE CORP	3	\$714,926.95	0.06%	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04%	\$0.00	NA	\$0.
AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02%	\$0.00	NA	\$0.
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02% 0	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$408,818.00	0.04% 0	\$0.00	NA	\$0.
AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01%	\$0.00	NA	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	0.02% 0	\$0.00	NA	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$208,114.83	0.02% 0	\$0.00	NA	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		\$193,874.02	0.02% 0	\$0.00	NA	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02% 0	\$0.00	NA	\$0.

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AMERICAN NATIONAL BANK	1	\$238,500.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08% 0	\$0.00	NA	0\$0
AMERICAN PORTFOLIO	1	\$340,079.15	0.03% 0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01% 0	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORP	1	\$242,817.26	0.02%	\$0.00	NA	0 \$0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02%	\$0.00	NA	0 \$0
AMERICANWEST BANK	1	\$103,407.72	0.01% 0	\$0.00	NA	0 \$0
AMERICASH	1	\$351,300.00	0.03% 0	\$0.00	NA	0 \$0
AMERIS	6	\$887,164.85	0.08% 0	\$0.00	NA	0 \$0
AMERISAVE	8	\$1,411,416.85	0.12% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,252,000.00	0.11% 0	\$0.00	NA	0 \$0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01%	\$0.00	NA	0 \$0
ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02% 0	\$0.00	NA	0 \$0
ANCHOR FUNDING INC	1	\$319,102.76	0.03% 0	\$0.00	NA	0 \$0
ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02% 0	\$0.00		0 \$0
APEX HOME LOANS, INC	2	\$732,852.99	0.06% 0	\$0.00	NA	0 \$0
APPROVED MORTGAGE	1	\$109,850.00	0.01% 0	\$0.00	NA	0 \$0
ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02%	\$0.00	NA	0 \$0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03% 0	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46				0 \$0
AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$230,500.00	0.02% 0	\$0.00	NA	0 \$0

BANK OF AMERICA, N.A	538	\$97,327,772.68	8.34% (	\$0.00	NA	0	\$0.
BANK OF DUDLEY	1	\$119,150.69	0.01% (	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.01%	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$178,100.00	0.02%	\$0.00			
BANK OF OAK RIDGE	1	\$304,120.70	0.03%	\$0.00	NA	0	\$0
BANK OF RUSTON	1	\$131,624.70	0.01%	\$0.00	NA	0	\$0
BANK OF THE PACIFIC	1	\$140,000.00	0.01%	\$0.00	NA	0	\$0
BANK OF WALKER COUNTY	1	\$45,368.83	0% (	\$0.00	NA	0	\$0
BANKERS FUNDING GROUP, INC	1	\$145,074.69	0.01%	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,304.27	0.02%	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$723,722.93	0.06%	\$0.00	NA	0	\$0
BANKUNITED, N.A	3	\$593,862.71	0.05% (	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	\$884,776.30	0.08%	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,186.87	0.02%	\$0.00	NA	0	\$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.02%	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	2	\$258,691.77	0.02%	\$0.00	NA	0	\$0.
BERKSHIRE BANK	3	\$983,000.00	0.08%	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,054.34		\$0.00			
BOND STREET MORTGAGE, LLC	1	\$408,834.29	0.04%	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC	1	\$208,000.00	0.02%	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$247,000.00	0.02%	\$0.00	NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11%	\$0.00	NA	0	\$0.
BRAND MORTGAGE	1	\$167,528.95	0.01% (	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02%	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,134.56	0.03% (	\$0.00	NA	0	\$0
	1	\$390,000.00	0.03%	\$0.00	NA	0	\$0

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CALIFORNIA MORTGAGE ADVISORS, INC						
CAPITAL CENTER, LLC	1	\$144,000.00	0.01%	\$0.00	NA	0 \$0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03%	\$0.00	NA	0 \$0
CAPITAL WORKS, INC	1	\$210,000.00	0.02%	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP	1	\$228,690.15	0.02%	\$0.00	NA	0 \$0
CARTUS HOME LOANS	4	\$1,092,700.00	0.09%	\$0.00	NA	0 \$0
CASCADE EQUITY GROUP	1	\$150,505.56	0.01%	\$0.00	NA	0 \$0
CATALYST LENDING INC	1	\$244,991.67	0.02%	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$214,380.17	0.02%	\$0.00	NA	0 \$0
CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01%	\$0.00	NA	0 \$0
CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02%	\$0.00	NA	0 \$0
CENTURY 21 MORTGAGE	1	\$76,800.00	0.01%	\$0.00	NA	0 \$0
CENTURY 21 MORTGAGE CORPORATION	1	\$100,281.04	0.01%	\$0.00	NA	0 \$0
CERTUSBANK NA	1	\$278,835.16	0.02%	\$0.00	NA	0 \$0
CHARTERBANK	1	\$229,000.00	0.02%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,797.82	0.04%	\$0.00	NA	0 \$0
CHICAGO FINANCIAL SERVICES, INC	1	\$259,000.00	0.02%	\$0.00	NA	0 \$0
CITIBANK,N.A	833	\$130,688,680.76	11.19%	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST	2	\$363,400.00	0.03%	\$0.00	NA	0 \$0
CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01%	\$0.00		0 \$0
CITIZENS NATIONAL BANK	1	\$197,429.18	0.02%	\$0.00	NA	0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$135,000.00	0.01%	\$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06%	\$0.00	NA	0 \$0
COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	20	\$5,087,460.69	0.44%	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	2	\$302,092.11	0.03%	\$0.00	NA	0 \$0
COLONIAL MORTGAGE COMPANY, LLC	1	\$90,500.00	0.01%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$2,653,060.95	0.23%	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	4	\$668,287.43	0.06%	\$0.00	NA	0 \$0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,740.83	0.02%	\$0.00	NA	0 \$0
COLUMBIA STATE BANK	1	\$122,510.31	0.01%	\$0.00	NA	0 \$0
COMERICA BANK	6	\$747,304.00				0 \$0

COMMERCE MORTGAGE	1	\$272,190.94	0.02% 0	\$0.00	NA	0 \$0
COMMONFUND MORTGAGE	1	\$145,000.00	0.01% 0	\$0.00	NΙΛ	0 \$0
CORP	1	φ1 <del>4</del> 2,000.00	0.01%0	φυ.υυ	INA	υφυ
COMMONWEALTH	4	\$947,209.83	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE		Ψ)+1,207.03	0.00 /0 0	Ψ0.00	11/1	υψυ
COMMUNITY BANK OF	1	\$101,419.11	0.01% 0	\$0.00	NA	0 \$0
MARSHALL	1	Ψ101,117.11	0.01700	Ψ0.00	1111	0 40
COMMUNITY BANKERS						11.
MORTGAGE, A DIVISION OF	2	\$295,158.42	0.03% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A						Н_
COMMUNITY HOME	1	\$162,000.00	0.01% 0	\$0.00	NA	0 \$0
LENDING, INC		, ,				H
COMMUNITY MORTGAGE		Φ1.60.0 <b>5</b> 6.0 <b>3</b>	0.016(0	Φ0.00	27.4	0 00
LLC A MSSOURI LIMITED	1	\$168,856.82	0.01% 0	\$0.00	NA	0 \$0
LIABILITY	0	¢1 165 611 05	0.107.0	\$0.00	NT A	0.00
COMPASS BANK	8	\$1,165,611.95	0.1% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS	1	\$336,277.74	0.03% 0	\$0.00	NA	0 \$0
INC. A CORPORATION						$\vdash$
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS,						H
INC	1	\$411,209.67	0.04% 0	\$0.00	NA	0 \$0
CONTOUR MORTGAGE						H
CORPORATION	1	\$214,901.95	0.02% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK, A						$\Box$
CORPORATION	1	\$203,435.95	0.02% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME						
LENDING, INC	21	\$4,710,311.63	0.4% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE		Φ1.6 <b>7</b> .000.00	0.016(.0	φο οο	27.4	0.00
INC	1	\$165,000.00	0.01% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE	1	Φ <b>2</b> ( 0, 41 5, 77	0.020/.0	Φ0.00	27.4	0.00
PROVIDERS, L.P		\$260,415.77	0.02% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS	1	¢170 700 C0	0.0107.0	φ <u>Λ</u> ΛΛ	NT A	000
MORTGAGE GROUP INC	1	\$172,700.68	0.01% 0	\$0.00	NA	0 \$0
CORPORATE INVESTORS	1	\$226,000,14	0.03% 0	¢0.00	NT A	0 \$0
MORTGAGE GROUP, INC		\$336,989.14	0.03%	\$0.00	INA	0.30
CREDIT UNION OF TEXAS	3	\$447,848.29	0.04% 0	\$0.00	NA	0 \$0
CROSS COUNTRY MORTGAGE	1	\$146,388.39	0.01% 0	\$0.00	NA	0 \$0
CROSSLINE CAPITAL INC	1	\$229,000.00	0.02% 0	\$0.00	NA	0 \$0
CTC LENDING, LLC	1	\$415,781.07	0.04% 0	\$0.00		0 \$0
CTHM LLC	1	\$94,726.12	0.01% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	11	\$1,631,315.17	0.14% 0	\$0.00	NA	0 \$0
SAVINGS, F.A						Ш
CUSTOMIZED MORTGAGE	1	¢100 000 00	0.000	φ <u>α</u>	NT A	0 00
SOLUTIONS, LLC	1	\$180,000.00	0.02% 0	\$0.00	NA	0 \$0
DE CAPITAL MORTGAGE	1	\$340,003.23	0.03% 0	\$0.00	NA	0 \$0
	1	\$152,000.00	0.01% 0	\$0.00		0 \$0
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DEVERE MORTGAGE CORPORATION DBA HUNT						
MORTGAGE						
DIAMOND FUNDING CORPORATION	1	\$369,600.00	0.03%	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$261,050.00	0.02%	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,846.51	0.01%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.02%	\$0.00	NA	0 \$0.
ELI LILLY FEDERAL CREDIT UNION	5	\$917,700.69	0.08%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC	20	\$4,787,433.79	0.41%	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP LP	1	\$256,289.41	0.02%	\$0.00	NA	0 \$0.
EPHRATA NATIONAL BANK	1	\$133,000.00	0.01%	\$0.00	NA	0 \$0.
ERA MORTGAGE	2	\$160,000.00	0.01%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION	1	\$112,970.79	0.01%	\$0.00	NA	0 \$0.
EVERBANK	43	\$6,832,474.45	0.59%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,369.21	0.01%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$260,449.35	0.02%	\$0.00	NA	0 \$0.
F&M BANK	1	\$236,525.59	0.02%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,071.97	0% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,733.98	0.1%	\$0.00	NA	0 \$0.
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11%	\$0.00	NA	0 \$0.
FARMERS BANK AND TRUST	1	\$186,675.11	0.02%	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	5	\$1,011,031.64	0.09%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$174,210.98	0.01%	\$0.00	NA	0 \$0.
FBT MORTGAGE LLC	2	\$401,638.76	0.03%	\$0.00		0 \$0.
FBT MORTGAGE, L.L.C	1	\$287,192.48	0.02%	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	\$0.00	NA	0 \$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	\$0.00	NA	0 \$0.

FEDERATED LENDING CORP	1	\$181,482.54	0.02%	\$0.00	NA	0 \$0
FEDERATED MORTGAGE CORP	2	\$512,709.77	0.04%	\$0.00	NA	0\$0
FFSI, INC., A CORPORATION	1	\$309,052.16	0.03% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE		·				
CORPORATION	1	\$230,661.90	0.02%	\$0.00	NA	0 \$0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA	0 \$0
FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$224,546.11	0.02%	\$0.00	NA	0 \$0
FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$224,600.62	0.02% 0	\$0.00	NA	0 \$0
FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$353,065.25	0.03%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES	7	\$1,517,573.48	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES INC	1	\$395,299.99	0.03% 0	\$0.00	NA	0\$0
FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,002.64	0.01% 0	\$0.00	NA	0 \$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	3	\$986,795.66	0.08%	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$412,480.56	0.04% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.01% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK	1	\$411,310.80	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$410,233.80	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$235,468.09	0.02%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	36	\$5,737,126.54	0.49%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$157,052.19						
FIRST PREMIER BANK	3	\$649,311.61	0.06%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$113,665.63	0.01%	0	\$0.00	NA	0	\$0.
FIRST WISCONSIN FINANCIAL, INC	1	\$368,100.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$296,302.87	0.03%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0	\$0.00	NA	0	\$0.
FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION OF NEW	2	\$519,020.00	0.04%	0	\$0.00	NA	0	\$0.
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JERSEY						
FRESNO COUNTY FEDERAL	1	\$147,191.89	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	·		·		
FSG BANK NA	1	\$415,830.79	0.04% 0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	3	\$675,824.81	0.06% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02% 0	\$0.00	NA	0 \$0
GEO MORTGAGE SERVICES, INC	1	\$312,525.19	0.03% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE	2	\$504,416.22	0.04% 0	\$0.00	NA	0 \$0
GOLD COAST BANK	1	\$373,948.55	0.03% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,000.00	0.01% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0
GOLDSTAR	4	\$1,193,438.00	0.1% 0	\$0.00	NA	0 \$0
GRANITE MORTGAGE COMPANY, INC	1	\$357,000.00	0.03% 0	\$0.00	NA	0 \$0
GRANITE STATE MORTGAGE CORP	1	\$187,457.41	0.02%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE	1	\$196,468.30	0.02% 0	\$0.00	NA	0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,068,020.30	0.09% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32% 0	\$0.00	NA	0 \$0
GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	\$0.00	NA	0 \$0
	2	\$287,663.86	0.02% 0	\$0.00		

GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	\$0.00	NA	0 \$0
GREENWAY MORTGAGE	1	\$208,397.46	0.02%	\$0.00	NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	1	\$271,475.94	0.02%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	\$0.00	NA	0 \$0
GUARDHILL FINANCIAL CORP	1	\$356,012.90	0.03%	\$0.00	NA	0 \$0
GUM TREE MORTGAGE, LLC	1	\$109,954.45	0.01%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	\$0.00	NA	0 \$0
HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$420,259.09	0.04%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03%	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$301,129.35	0.03%	\$0.00	NA	0 \$0
HOME LOAN OF CENTRAL FLORIDA	1	\$86,058.02	0.01%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$126,638.91	0.01%	\$0.00	NA	0 \$0
HOMEBANC	1	\$104,202.89	0.01%	\$0.00	NA	0 \$0
HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01%	\$0.00	NA	0 \$0
HOMELINK MORTGAGE INC	1	\$301,700.00	0.03%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01%	\$0.00	NA	0 \$0
HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02%	\$0.00	NA	0 \$0
HOMESTATE MORTGAGE CO,LLC	1	\$199,937.64	0.02%	\$0.00	NA	0 \$0
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HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01% 0	\$0.00	NA	0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35% 0	\$0.00	NA	0 \$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01% 0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC	5	\$880,569.20	0.08%	\$0.00	NA	0 \$0
HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02% 0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A	7	\$1,870,670.73	0.16% 0			0 \$0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$238,329.88				0 \$0
IMORTGAGE.COM, INC	1	\$85,659.36	0.01% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$184,459.23	0.02% 0	\$0.00		0 \$0
INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01% 0	\$0.00	NA	0 \$0
INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1%	\$0.00	NA	0 \$0
INTEGRITY FIRST BANK	1	\$115,653.59	0.01% 0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03%	\$0.00	NA	0 \$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$231,557.97	0.02% 0	\$0.00	NA	0 \$0
INTRUST BANK. N.A	1	\$234,911.33	0.02% 0	\$0.00	NA	0 \$0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC	3	\$966,667.51	0.08%	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	6		0.05% 0			0 \$0
KEYSTONE BANK	1	\$102,906.58	0.01% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$940,181.77	0.08%			0 \$0
	1	\$336,513.46	0.03%	\$0.00	NA	0 \$0
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	LAXMI NARAYAN ENTERPRISES INC							
	LEGACY MORTGAGE	1	\$320,000.00	0.03%	0 \$0.00	) NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$326,462.34	0.03%	0 \$0.00	) NA	0	\$0
	LENDING SOLUTIONS	2	\$214,361.97	0.02%	0 \$0.00	) NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36	0.02%	0 \$0.00	) NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02%	0 \$0.00	) NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$76,880.79	0.01%	0 \$0.00	) NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$141,882.45	0.01%		) NA	0	\$0
	LOAN DEPOT	38	\$5,421,746.28	0.46%	0 \$0.00	) NA	0	\$0
	LOAN SIMPLE, INC	1	\$183,476.85	0.02%	0 \$0.00	) NA	0	\$0
	LOANDEPOT.COM, LLC	23	\$5,697,319.00	0.49%	0 \$0.00	) NA	0	\$0
	LOANLEADERS OF AMERICA INC	1	\$402,368.64	0.03%	0 \$0.00	) NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,718.28	0.03%	0 \$0.00	) NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$177,000.00	0.02%	0 \$0.00	) NA	0	\$0
	M&T BANK	38	\$6,990,892.71	0.6%	0 \$0.00	) NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00	0.02%	0 \$0.00	) NA	0	\$0
	MAGNOLIA BANK	8	\$1,214,261.32	0.1%	0 \$0.00	) NA	0	\$0
	MAGNOLIA STATE BANK	1	\$246,786.48	0.02%	0 \$0.00	) NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08	0.01%	0 \$0.00	) NA	0	\$0
	MCGLONE MORTGAGE	2	\$736,250.00	0.06%	0 \$0.00	) NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04%	0 \$0.00	) NA	0	\$0
	MCLEAN MORTGAGE	1	\$263,249.39	0.02%	0 \$0.00	) NA	0	\$0
	MEGA CAPITAL	1	\$334,007.19	0.03%	0 \$0.00	) NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$631,205.79	0.05%	0 \$0.00	) NA	0	\$0
	MENNA COMPANY	1	\$139,607.46	0.01%	0 \$0.00	) NA	0	\$0
	MERIDIAN	1	\$171,600.00	0.01%	0 \$0.00	) NA	0	\$0
	MERIDIAN BANK	1	\$406,000.00	0.03%	0 \$0.00	) NA	0	\$0
	MERIDIAN LENDING CORP	1	\$242,778.06	0.02%	0 \$0.00	) NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$546,630.39	0.05%	0 \$0.00	) NA	0	\$0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02%	0 \$0.00	) NA	0	\$0
	MID-AMERICA BANK	1	\$294,619.12	0.03%	0 \$0.00	) NA	0	\$0
	MIDTOWN BANK + TRUST COMPANY,A BANK	1	\$370,000.00	0.03%	\$0.00	) NA	0	\$0
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COMPANY								
MILEND	1	\$410,431.78	0.04%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE	2	\$515,361.92	0.04%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	2	\$426,732.33	0.04%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$338,548.08	0.03%	_			_	
MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%					
MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0	\$0.00		L	
MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$254,089.34	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$277,209.58	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$345,501.07	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$212,394.39	0.02%	O	\$0.00	NA	0	\$0
MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	21	\$5,263,017.24	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	5	\$1,119,639.32	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,946.41	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$207,809.75	0.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$58,900.00	0.01%			NA	0	\$0.
MOUNTAIN WEST BANK,N.A	1	\$414,592.13	0.04%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	0	\$0.00	NA	0	\$0

NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$149,567.56	0.01% 0	\$0.00	NA	0 \$0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,689.68	0.04% 0	\$0.00	NA	0 \$0
NEW FED MORTGAGE, CORP	1	\$250,000.00	0.02% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04% 0			0 \$0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,394.92	0.02% 0			0 \$0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	3	\$368,976.96	0.03% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$400,824.93	0.03% 0	\$0.00	NA	0 \$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,495.30	0.02% 0	\$0.00		0 \$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02% 0	\$0.00	NA	0 \$0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03% 0	\$0.00	NA	0 \$0
NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,072.42	0.06% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORA ITION	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05% 0	\$0.00	NA	0 \$0

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NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01% 0	\$0.00	) NA	. 0	\$0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01% 0	\$0.00	) NA	.0	\$0
NTFN	9	\$1,594,423.60	0.14% 0	\$0.00	) NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$385,966.01	0.03% 0				
NYCB MORTGAGE COMPANY, LLC	' 19	\$4,549,122.82	0.39% 0	\$0.00	) NA	.0	\$0
OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05% 0	\$0.00	) NA	0	\$0
OAK MORTGAGE COMPANY, LLC	2	\$544,000.00				ш	
OAK MORTGAGE GROUP, INC	1	\$240,000.00	0.02% 0	\$0.00	) NA	0'	\$0
OCWEN LOAN SERVICING LLC	2	\$399,813.05				ш	
ONE MORTGAGE, LLC	1	\$225,062.04	0.02% 0	\$0.00	) NA	0	<u>\$0</u>
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88		\$0.00	) NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03% 0	\$0.00	) NA	.0	\$0
PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02% 0	\$0.00	) NA	.0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,123.28	0.01% 0	\$0.00	) NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$253,500.00				Ш	
PARK BANK	1	\$99,703.63					
PARK STERLING BANK	1	\$204,409.00	0.02% 0	\$0.00			
PATRIOT BANK MORTGAGE INC	1	\$141,895.41	0.01% 0	\$0.00	) NA	0	\$0
PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01% 0	\$0.00	) NA	.0	\$0
PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18% 0	\$0.00	) NA	0	\$0
PEOPLE'S UNITED BANK	1	\$183,070.69	0.02% 0	\$0.00	) NA	0	<u>\$0</u>
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02% 0	\$0.00	) NA	.0	\$0
PEOPLES BANK	2	\$342,701.51	0.03% 0	\$0.00	) NA	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05					
	1	\$131,635.02	0.01% 0	\$0.00	) NA	0	\$0

PEOPLES NATIONAL BANK (CO)			<u> </u>				
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.01% 0	\$0.00	) NA	0	\$0.
PERL MORTGAGE, INC	3	\$611,169.73	0.05% 0	\$0.00	) NA	0	<u>\$0</u>
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01% 0	\$0.00	) NA	.0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03% 0	\$0.00	) NA	.0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03% 0	\$0.00	) NA	0	\$0.
PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44% 0	\$0.00	) NA	0	\$0.
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00				Ш	
PILGRIM MORTGAGE LLC	1	\$105,600.00			1	-	1
PINNACLE BANK	1	\$157,538.16	0.01% 0	\$0.00	) NA	0	\$0
PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15% 0	\$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58		·		Ш	
PINNACLE MORTGAGE INC	1	\$313,000.00	0.03% 0	\$0.00	NA NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06		·		Ш	
PLATINUM MORTGAGE	1	\$98,400.00	0.01% 0	\$0.00	) NA	0	\$0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$209,000.00	0.02% 0	\$0.00		Ш	
PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01% 0	\$0.00	NA NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$348,000.00	0.03% 0	\$0.00			
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02% 0	\$0.00	) NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03% 0	\$0.00	) NA	.0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160					Ш	_
 POLI MORTGAGE	2			1			1
POLI MORTGAGE GROUP INC	2	\$335,429.18	0.03% 0	\$0.00	NA NA	.0	\$0
PPOLUI MORTGAGE GROUP, INC	1	\$307,810.04	0.03% 0	\$0.00	NA	.0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2			·			
PREMIER BANK	1	\$151,000.00				_	
·	2	\$410,327.88	0.04% 0	\$0.00	NA	. 0	\$0

PREMIER HOME MORTGAGE, INC A CORPORATION						
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,300.00	0.02%	\$0.00	NA	0 \$0
PREMIER MORTGAGE CORP	1	\$347,494.18	0.03% (	\$0.00	NA	0 \$0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%			
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$211,200.00	0.02%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP	1	\$75,579.06	0.01% (	\$0.00	NA	0 \$0
PRIORITYONE BANK	1	\$186,468.33	0.02%	\$0.00	NA	0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$197,000.00	0.02%	\$0.00	NA	0 \$0
PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	\$0.00	NA	0 \$0
PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	\$0.00	NA	0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	\$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	\$0.00	NA	0 \$0
QUICKEN LOANS INC	316	\$72,578,710.44	6.22% (	<b>†</b>	NA	_
RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03% (	\$0.00	NA	0 \$0
RANDOLPH BANK AND TRUST COMPANY	2	\$522,261.97	0.04%			
RBS CITIZENS, NA	108	\$19,158,083.50	1.64% (	1		
REGENCY MORTGAGE	2	\$451,077.39	0.04%	<u> </u>	NA	
REGENCY MORTGAGE CORP	1	\$263,000.00	0.02%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORPORATION	2	\$393,892.47	0.03%	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,343,524.68	0.46%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL	2	\$585,875.58	0.05%	\$0.00	NA	0 \$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,151.15	0.03%	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY LLC	3	\$804,793.80	0.07%	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$91,825.62	0.01%	\$0.00	NA	0 \$0

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REPUBLIC STATE MORTGAGE	4	\$619,313.48	0.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$426,697.42	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,658.63	0.02%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$354,750.00	0.03%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	1	\$237,840.16	0.02%	0	\$0.00	NA	0	\$0.
RJS, INC	1	\$136,111.90	0.01%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$74,786.76	0.01%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC	2	\$499,595.26	0.04%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$165,833.72	0.01%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$180,789.61	0.02%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	5	\$698,379.58	0.06%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$363,700.00	0.03%	0	\$0.00	NA	0	\$0.
SALTER MORTGAGE GROUP	1	\$173,498.37	0.01%	0	\$0.00	NA	0	\$0.
SAMMAMISH MORTGAGE COMPANY	2	\$519,700.00	0.04%	0	\$0.00	NA	0	\$0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$170,154.22	0.01%	0	\$0.00	NA	0	\$0.
SCBT	3	\$403,083.81	0.03%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,419.99	0.02%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES	1	\$301,974.16	0.03%	0	\$0.00	NA	0	\$0.
SECURITY BANK OF KANSAS CITY	2	\$155,151.42	0.01%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$278,360.78	0.02%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$123,403.02	0.01%	0	\$0.00	NA	0	\$0.
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.

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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02%	\$0.00	NA	0\$	60.
SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06% 0	\$0.00	NA	0 \$	60
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01% 0	\$0.00	NA	0 \$	60
SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01%	\$0.00	NA	0\$	60
SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03% 0	\$0.00	NA	0\$	60
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05% 0	\$0.00	NA	0\$	60.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01% 0	\$0.00		Ц	
SOUTHPOINT BANK	1	\$108,620.02	0.01% 0			_	
SOUTHWEST BANK	1	\$164,800.00	0.01% 0	\$0.00			
SOVEREIGN BANK, N.A	6	\$1,217,341.68	0.1% 0	\$0.00	NA	0\$	60.
SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01% 0	\$0.00	NA	0\$	60.
SQUARE ONE MORTGAGE	1	\$219,900.00	0.02% 0	\$0.00	NA	0\$	60.
STARION FINANCIAL	1	\$204,943.12	0.02% 0	\$0.00	NA	0\$	60.
STATE FARM BANK, F.S.B	13	\$1,844,488.25	0.16% 0	\$0.00	NA	0\$	60.
STEARNS LENDING INC	25	\$5,935,658.93	0.51% 0	\$0.00	NA	0\$	60.
STEWARD INVESTMENTS INC	1	\$413,836.39	0.04% 0	\$0.00	NA	0\$	60.
STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04% 0	\$0.00	NA	0\$	60.
STRATEGIC LENDING GROUP INCORPORATED	3	\$557,537.02	0.05%	\$0.00	NA	0\$	60.
SUMMIT MTG BANKERS	1	\$226,000.00	0.02% 0	\$0.00	NA	0\$	50.
SUN HOME LOANS	1	\$298,126.00	0.03% 0	\$0.00		П.	
SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06%			0\$	50.
SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02% 0	\$0.00	NA	0\$	60.
SUNTRUST MORTGAGE, INC	218	\$35,584,016.87	3.05% 0	\$0.00	NA	0\$	60.
SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01% 0	\$0.00	NA	0\$	60.
SYMMETRY MORTGAGE CORP	1	\$169,004.54	0.01% 0	\$0.00	NA	0\$	60.
SYNOVUS MORTGAGE CORP	6	\$1,234,500.38	0.11% 0	\$0.00	NA	0\$	60.
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$158,043.05	0.01% 0				
TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03% 0	\$0.00	NA	0 \$	0
TEXANS CREDIT UNION	3	\$525,222.78	0.04% 0	\$0.00	NA	0 \$	60
TEXAS LOAN STAR, INC	2	\$220,986.20	0.02% 0				

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THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01%	\$0.00	NA	0\$0
THE COASTAL BANK	2	\$272,239.14	0.02%	\$0.00	NA	0 \$0
THE FARMERS BANK	1	\$82,760.71	0.01% (		1	_
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$375,213.02				
THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70		·		
THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	\$0.00	NA	0 \$0
THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	\$0.00		
THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	\$0.00		
THE MORTGAGE FIRM	1	\$414,558.73	0.04%	\$0.00	NA	0 \$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	\$0.00	NA	0 \$0
THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	\$0.00	NA	0 \$0
TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$642,227.38	0.06%	\$0.00	NA	0 \$0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$262,716.92	0.02%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01% (	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	\$0.00	NA	0\$0
TOWNSTONE FINANCIAL, INC	1	\$140,000.00	0.01%	\$0.00	NA	0 \$0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	\$0.00	NA	0\$0
TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	\$0.00	NA	0 \$0
U.S. BANK N.A	25	\$2,947,337.71	0.25%	\$0.00	NA	0 \$0
UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	\$0.00	NA	0\$0
UMB BANK, N.A	1	\$52,600.00		\$0.00	1	_
UNION BANK AND TRUST	1	\$199,415.39	0.02%	1		

UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0 \$0.0	0 NA	0 \$0
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	0 \$0.0	0 NA	0 \$0
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	0 \$0.0	0 NA	0 \$0
UNION MORTGAGE GROUP, INC	2	\$446,327.46	0.04%	0 \$0.0	0 NA	0 \$0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	0 \$0.0	0 NA	0 \$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	0 \$0.0	0 NA	0 \$0
UNITED BANK INC	3	\$317,940.66	0.03%	0 \$0.0		0 \$0
UNITED BANK, INC	1	\$189,444.62	0.02%	0 \$0.0	0 NA	0 \$
UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0 \$0.0		0 \$0
UNITED HOME LOANS INC	1	\$138,750.00	0.01%	0 \$0.0	0 NA	0 \$0
UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0 \$0.0	0 NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,000.00	0.04%	0 \$0.0	0 NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,812.92	0.02%	0 \$0.0	0 NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,451.73	0.01%	0 \$0.0	0 NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%	0 \$0.0	0 NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%	0 \$0.0	0 NA	0 \$0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0 \$0.0	0 NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0 \$0.0	0 NA	0 \$0
VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0 \$0.0	0 NA	0 \$0
VICTORIAN FINANCE	2	\$197,394.58	0.02%	0 \$0.0	0 NA	0 \$0
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$148,750.00				0 \$0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$82,966.72	0.01%	0 \$0.0	0 NA	0 \$0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$178,604.79	0.02%	0 \$0.0	0 NA	0 \$0

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WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	15	\$3,024,324.55	0.26%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	2,110	\$401,290,849.85	34.37%	0	\$0.00	NA	0	\$0.
WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,668.78	0%	0	\$0.00	NA	0	\$0.
WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0	\$0.00	NA	0	\$0.
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$240,773.63	0.02%	0	\$0.00	NA	0	\$0.
WILLOW BEND	1	\$137,000.00	0.01%	0	\$0.00	NA	0	\$0.
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$365,042.05	0.03%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	\$198,892.22	0.02%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$186,958.68	0.02%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$124,883.88	0.01%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$120,964.60	0.01%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,355.75	0.01%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$144,307.00	0.01%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$798,234.55	0.07%	0	\$0.00	NA	0	\$0.

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK WR STARKEY WYHY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD Unavailable	3 1 1 3 1 10 4 1 14 6,229	\$641,870.21 \$236,335.48 \$183,462.15 \$413,245.02 \$183,469.54 \$3,008,615.96 \$1,141,719.74 \$206,831.76 \$92,069.13 \$3,621,772.80	0.05% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.1% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
WORTHINGTON FEDERAL BANK  WPS COMMUNITY BANK  WR STARKEY  WYHY FEDERAL CREDIT  UNION  WYNDHAM CAPITAL  MORTGAGE INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC  WYNDHAM CAPITAL  MORTGAGE, INC., A  CORPORATION  ZEUS MORTGAGE, LTD	1 10 4 1 1 14	\$183,462.15 \$413,245.02 \$183,469.54 \$3,008,615.96 \$1,141,719.74 \$206,831.76 \$92,069.13 \$3,621,772.80	0.02% 0 0.04% 0 0.02% 0 0.26% 0 0.1% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
WR STARKEY WYHY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL CORPORATION ZEUS MORTGAGE, LTD	1 10 4 1 1 14	\$413,245.02 \$183,469.54 \$3,008,615.96 \$1,141,719.74 \$206,831.76 \$92,069.13 \$3,621,772.80	0.04% 0 0.02% 0 0.26% 0 0.1% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
WYHY FEDERAL CREDIT UNION  WYNDHAM CAPITAL MORTGAGE INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION ZEUS MORTGAGE, LTD	1 10 4 1 1 14	\$183,469.54 \$3,008,615.96 \$1,141,719.74 \$206,831.76 \$92,069.13 \$3,621,772.80	0.02% 0 0.26% 0 0.1% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
UNION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD	1 1 1 14	\$3,008,615.96 \$1,141,719.74 \$206,831.76 \$92,069.13 \$3,621,772.80	0.26% 0 0.1% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD	1 1 1 14	\$1,141,719.74 \$206,831.76 \$92,069.13 \$3,621,772.80	0.1% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$
MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD	1 1 14	\$206,831.76 \$92,069.13 \$3,621,772.80	0.02% 0 0.01% 0	\$0.00 \$0.00	NA	0 \$
MORTGAGE, INC., A CORPORATION ZEUS MORTGAGE, LTD		\$92,069.13 \$3,621,772.80	0.01% 0	\$0.00		0 \$
·		\$3,621,772.80			NA	
Unavailable			0.18% 0	ΦΩ ΩΩ		~ /
	6,229			\$0.00	NA	
		\$1,167,466,058.06	100% 0	\$0.00		0 \$
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1ST PORTFOLIO LENDING	6	\$3,242,737.65	1.63% 0	\$0.00	NA	0\$
AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55% 0	\$0.00	NA	0\$
AMERICAN INTERBANC MORTGAGE LLC	3	\$1,660,841.32	0.83% 0	\$0.00	NA	0\$
AMERISAVE	9	\$4,675,646.78	2.35% 0	\$0.00	NA	0\$
ATLANTIC HOME LOANS INC	2	\$1,061,598.78	0.53% 0	\$0.00	NA	0\$
ATLANTIS MORTGAGE CO. INC	1	\$515,205.53	0.26% 0	\$0.00		
BANK OF AMERICA, N.A	1	\$592,374.00	0.3% 0	\$0.00	NA	0\$
BM REAL ESTATE	1	\$463,627.71	0.23% 0	\$0.00	NA	0\$
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,507,960.37	0.76% 0	\$0.00		Ш
CAPSTONE DIRECT INC	1	\$578,250.13	0.29% 0	\$0.00	NA	0\$
COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57% 0	\$0.00	NA	0\$
COLE TAYLOR BANK	29	\$15,156,521.86	7.62% 0	\$0.00	NA	0\$
FAMILY FIRST FUNDING, LLC	1	\$470,805.38	0.24% 0	\$0.00	NA	0\$
FIFTH THIRD MORTGAGE COMPANY	7	\$3,591,938.29	1.81% 0	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47% 0	\$0.00	NA	0\$
FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05% 0	\$0.00	NA	0\$
FLORIDA CAPITAL	3	\$1,517,475.28	0.76% 0	\$0.00	NA	0\$
	10	\$5,303,257.46	2.67% 0	\$0.00	NA	0\$
	MORTGAGE LLC  AMERICAN FINANCIAL NETWORK  AMERICAN INTERBANC MORTGAGE LLC  AMERISAVE  ATLANTIC HOME LOANS INC  ATLANTIS MORTGAGE CO. INC  BANK OF AMERICA, N.A  BM REAL ESTATE  CALIFORNIA MORTGAGE ADVISORS INC  CAPSTONE DIRECT INC  COLDWELL BANKER HOME LOANS  COLE TAYLOR BANK  FAMILY FIRST FUNDING, LLC  FIFTH THIRD MORTGAGE  COMPANY  FIRST FINANCIAL SERVICES  FIRST RATE FINANCIAL  GROUP	MORTGAGE LLC  AMERICAN FINANCIAL NETWORK  AMERICAN INTERBANC MORTGAGE LLC  AMERISAVE  ATLANTIC HOME LOANS INC  ATLANTIS MORTGAGE CO. INC  BANK OF AMERICA, N.A  BM REAL ESTATE  CALIFORNIA MORTGAGE ADVISORS INC  CAPSTONE DIRECT INC  COLDWELL BANKER HOME LOANS  COLE TAYLOR BANK  FAMILY FIRST FUNDING, LLC  FIFTH THIRD MORTGAGE COMPANY  FIRST FINANCIAL SERVICES  FIRST RATE FINANCIAL GROUP  FLORIDA CAPITAL  3  2  3  4  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7	MORTGAGE LLC         1         \$479,277.05           AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70           AMERICAN INTERBANC MORTGAGE LLC         3         \$1,660,841.32           AMERISAVE         9         \$4,675,646.78           ATLANTIC HOME LOANS INC         2         \$1,061,598.78           ATLANTIS MORTGAGE CO. INC         1         \$515,205.53           BANK OF AMERICA, N.A         1         \$592,374.00           BM REAL ESTATE         1         \$463,627.71           CALIFORNIA MORTGAGE ADVISORS INC         3         \$1,507,960.37           CAPSTONE DIRECT INC         1         \$578,250.13           COLDWELL BANKER HOME LOANS         2         \$1,138,250.00           COLE TAYLOR BANK         29         \$15,156,521.86           FAMILY FIRST FUNDING, LLC         1         \$470,805.38           FIFTH THIRD MORTGAGE COMPANY         7         \$3,591,938.29           FIRST FINANCIAL SERVICES         2         \$927,256.46           FIRST RATE FINANCIAL GROUP         4         \$2,088,838.39           FLORIDA CAPITAL         3         \$1,517,475.28	MORTGAGE LLC         1         \$479,277.05         0.24% 0           AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70         0.55% 0           AMERICAN INTERBANC MORTGAGE LLC         3         \$1,660,841.32         0.83% 0           AMERISAVE         9         \$4,675,646.78         2.35% 0           ATLANTIC HOME LOANS INC         2         \$1,061,598.78         0.53% 0           ATLANTIS MORTGAGE CO. INC         1         \$515,205.53         0.26% 0           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0           BM REAL ESTATE         1         \$463,627.71         0.23% 0           CALIFORNIA MORTGAGE ADVISORS INC         3         \$1,507,960.37         0.76% 0           CAPSTONE DIRECT INC         1         \$578,250.13         0.29% 0           COLDWELL BANKER HOME LOANS         2         \$1,138,250.00         0.57% 0           COLE TAYLOR BANK         29         \$15,156,521.86         7.62% 0           FAMILY FIRST FUNDING, LLC         1         \$470,805.38         0.24% 0           FIFTH THIRD MORTGAGE COMPANY         7         \$3,591,938.29         1.81% 0           FIRST RATE FINANCIAL GROUP         4         \$2,088,838.39         1.05% 0           FIRST RATE FINANCIAL G	MORTGAGE LLC         1         \$479,277.05         0.24% 0         \$0.00           AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70         0.55% 0         \$0.00           AMERICAN INTERBANC MORTGAGE LLC         3         \$1,660,841.32         0.83% 0         \$0.00           AMERISAVE         9         \$4,675,646.78         2.35% 0         \$0.00           ATLANTIC HOME LOANS INC         2         \$1,061,598.78         0.53% 0         \$0.00           ATLANTIS MORTGAGE CO. INC         1         \$515,205.53         0.26% 0         \$0.00           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0         \$0.00           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0         \$0.00           CALIFORNIA MORTGAGE ADVISORS INC         3         \$1,507,960.37         0.76% 0         \$0.00           CAPSTONE DIRECT INC         1         \$578,250.13         0.29% 0         \$0.00           COLDWELL BANKER HOME LOANS         2         \$1,138,250.00         0.57% 0         \$0.00           FAMILY FIRST FUNDING, LLC         1         \$470,805.38         0.24% 0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         7         \$3,591,938.29         1.81% 0         \$0.00 <tr< td=""><td>MORTGAGE LLC         1         \$4/9,2/7.05         0.24% 0         \$0.00         NA           AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70         0.55% 0         \$0.00         NA           AMERICAN INTERBANC MORTGAGE LLC         3         \$1,660,841.32         0.83% 0         \$0.00         NA           AMERISAVE         9         \$4,675,646.78         2.35% 0         \$0.00         NA           ATLANTIC HOME LOANS INC         2         \$1,061,598.78         0.53% 0         \$0.00         NA           ATLANTIS MORTGAGE CO. INC         1         \$515,205.53         0.26% 0         \$0.00         NA           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0         \$0.00         NA           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0         \$0.00         NA           CALIFORNIA MORTGAGE ADVISORS INC         3         \$1,507,960.37         0.76% 0         \$0.00         NA           CAPSTONE DIRECT INC         1         \$578,250.13         0.29% 0         \$0.00         NA           COLDWELL BANKER HOME LOANS         2         \$1,138,250.00         0.57% 0         \$0.00         NA           FAMILY FIRST FUNDING, LLC         1         \$470,805.38</td></tr<>	MORTGAGE LLC         1         \$4/9,2/7.05         0.24% 0         \$0.00         NA           AMERICAN FINANCIAL NETWORK         2         \$1,085,271.70         0.55% 0         \$0.00         NA           AMERICAN INTERBANC MORTGAGE LLC         3         \$1,660,841.32         0.83% 0         \$0.00         NA           AMERISAVE         9         \$4,675,646.78         2.35% 0         \$0.00         NA           ATLANTIC HOME LOANS INC         2         \$1,061,598.78         0.53% 0         \$0.00         NA           ATLANTIS MORTGAGE CO. INC         1         \$515,205.53         0.26% 0         \$0.00         NA           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0         \$0.00         NA           BANK OF AMERICA, N.A         1         \$592,374.00         0.3% 0         \$0.00         NA           CALIFORNIA MORTGAGE ADVISORS INC         3         \$1,507,960.37         0.76% 0         \$0.00         NA           CAPSTONE DIRECT INC         1         \$578,250.13         0.29% 0         \$0.00         NA           COLDWELL BANKER HOME LOANS         2         \$1,138,250.00         0.57% 0         \$0.00         NA           FAMILY FIRST FUNDING, LLC         1         \$470,805.38

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FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.
GOLDSTAR	1	\$623,406.43	0.31%	0	\$0.00	NA	0	\$0.
GREENLIGHT LOANS	12	\$6,076,513.45	3.05%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,328,451.49	1.67%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	2	\$1,060,000.00	0.53%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	2	\$1,107,042.88	0.56%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A	3	\$1,734,672.86	0.87%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$615,051.55	0.31%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0.
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE	2	\$1,177,042.30	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE 4 U, LLC	1	\$589,111.37	0.3%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$457,584.44	0.23%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$493,239.40	0.25%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE INC	5	\$2,798,246.91	1.41%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	9	\$4,721,932.91	2.37%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$9,196,704.23	4.62%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING	1	\$116,647.00	0.06%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08%	0	\$0.00	NA	0	\$0.

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	PROVIDENT SAVINGS	21	\$10,797,412.63	5.43% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC	11	\$5,646,025.00	2.84% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE	2	\$1,168,362.24	0.59% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	2	\$1,184,338.22	0.6% 0	\$0.00	NA	0 \$0
	SUMMIT MTG BANKERS	1	\$623,155.53	0.31% 0	\$0.00	NA	0 \$0
	SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31% 0	\$0.00	NA	0 \$0
	THE LENDING COMPANY	1	\$509,231.86	0.26% 0	\$0.00	NA	0 \$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31% 0	\$0.00	NA	0 \$0
	TRISTAR FINANCE INC	1	\$467,310.54	0.23% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31% 0	\$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24% 0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	3	\$1,482,280.19	0.74% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC	7	\$3,914,511.40	1.97% 0	\$0.00	NA	
	Unavailable	6	\$3,159,088.90	1.61% 0	\$0.00	NA	0 \$0
Total		374	\$198,982,300.23	100% 0	\$0.00		0 \$0
31418AX29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	1	\$390,269.00	0.47% 0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS	2	\$521,811.71	0.63% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	4	\$296,882.09	0.36% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11% 0	\$0.00	NA	0 \$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,700.00	0.07% 0	\$0.00	NA	0 \$0
	ERA MORTGAGE	3	\$221,218.00	0.27% 0	\$0.00	NA	0 \$0

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	ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26% 0	\$0.00	NA	0	\$0.
	EVERBANK	14	\$1,897,913.73	2.28% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35% 0	\$0.00	NA		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23% 0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52% 0	\$0.00	NA	0	\$0.
	LOAN DEPOT	26	\$4,726,079.31	5.67% 0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22% 0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21% 0	\$0.00	NA	Щ	
	NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51% 0	\$0.00	NA		
	NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28% 0	\$0.00	NA	_	
	ONEWEST BANK, FSB	57	\$11,312,011.59	13.57% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$203,900.00	0.24% 0	\$0.00	NA	0	<u>\$0.</u>
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,725.00	0.33% 0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	152	\$29,624,954.00	35.55% 0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$198,200.00	0.24% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0
Total		448	\$83,343,024.04	100% 0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$					Ц	
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$201,300.00	0.56% 0	\$0.00	NA	0	\$0
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$368,011.69	1.02% 0	\$0.00	NA	0	\$0

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AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A	15	\$1,710,854.00	4.76%	0	\$0.00	NA	0	\$0.
BANKUNITED, N.A	3	\$386,205.60	1.07%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, N.A	4	\$265,352.64	0.74%	0	\$0.00	NA	0	\$0.
CENTO, INC	1	\$217,508.14	0.6%	0	\$0.00		_	_
CERTUSBANK, N.A	1	\$222,757.68	0.62%	0	\$0.00	NA	0	\$0.
CTC LENDING, LLC	1	\$386,338.26	1.07%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$223,480.90	0.62%	0	\$0.00	NA	0	\$0.
EVERBANK	25	\$5,286,199.46	14.7%	0	\$0.00	NA	0	\$0.
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$622,162.88	1.73%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$180,000.00	0.5%	0	\$0.00			
FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY ONE MORTGAGE, INC	1	\$103,241.17	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	0	\$0.00	NA	0 ،	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$136,943.93	0.38%	0	\$0.00	NA	۰0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	0	\$0.00	NA	0	\$0.
FLORIDA COMMUNITY BANK, N.A	1	\$394,267.00	1.1%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	0	\$0.00	NA	0	\$0.
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18AX45	1ST MARYLAND MORTGAGE	1	\$58,596.67	0.33%	0	\$0.00	N/	<b>A</b> 0	\$0
tal		176	\$35,960,569.31	100%	0	\$0.00		0	<b>\$0</b>
	WESTSTAR MORTGAGE, INC	2	\$553,617.00	1.54%		\$0.00	NA		
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00	NA	<b>A</b> 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00	NA	<b>A</b> 0	\$0
	CORPORATION STATE FARM BANK, F.S.B	2	\$360,771.35	1%	0	\$0.00	N/	0	\$0
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$228,578.27	0.64%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	17	\$4,349,150.00	12.09%	0	\$0.00	N/	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	0	\$0.00	N/	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	0	\$0.00	N/	<b>A</b> 0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,891,822.63	10.82%	0	\$0.00	NA	<b>A</b> 0	\$0
	ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	0	\$0.00	N/	<b>A</b> 0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	0	\$0.00	N/	<b>A</b> 0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39%		\$0.00	NA		
	LLC NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	Ш	\$0.00	NA		
	INC., AN OHIO CORPORATION MORTGAGE SERVICES III,	1	\$162,451.80	0.45%	0	\$0.00	N/	10	\$0
	MID AMERICA MORTGAGE	1	\$116,035.71	0.32%	0	\$0.00	N/	0	\$(
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	0	\$0.00	NA	0	\$(
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14	0.73%	0	\$0.00	NA	<b>A</b> 0	\$(
	INDEPENDENT BANK	1	\$308,000.00	0.86%	0	\$0.00	N/	<b>\</b> 0	\$(
	IMORTGAGE.COM, INC	2	\$474,681.41	1.32%		\$0.00	NA		
	HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	0	\$0.00	N/	_	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	0	\$0.00	N/	<b>A</b> 0	\$
	HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	0	\$0.00	NA	<b>A</b> 0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	0	\$0.00	N/	<b>A</b> 0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	0	\$0.00	NA	<b>A</b> 0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	0	\$0.00	NA	<b>A</b> 0	\$0

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ACADEMY MORTGAGE CORPORATION	2	\$495,929.68	2.77% 0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6% 0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,634.64	0.49% 0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$186,400.00	1.04% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.22% 0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88% 0	\$0.00	NA	0	\$0.
AMITY GROUP LLC	1	\$146,250.00	0.82% 0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A	3	\$156,400.00	$0.87\% \ 0$	\$0.00	NA	0	\$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,000.00	1.42% 0	\$0.00	NA	0	\$0.
BRANCH BANKING AND TRUST COMPANY	8	\$418,147.29	2.33% 0	\$0.00	NA	0	\$0.
CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5% 0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85% 0	\$0.00	NA	0	\$0.
COMPASS BANK	2	\$231,060.83	1.29% 0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41% 0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53% 0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE, INC	1	\$109,548.43	0.61% 0	\$0.00	NA	0	\$0.
EVERBANK	13	\$2,373,638.64	13.24% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,096,603.44	6.12% 0	\$0.00	NA		
FIRST PRIORITY FINANCIAL INC	3	\$416,427.81	2.32% 0	\$0.00	NA	0	\$0.
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83% 0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37% 0	\$0.00	NA	0	\$0.
	8	\$1,117,950.00	6.24% 0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	0.48%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$108,932.35	0.61%	0	\$0.00			
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.5%	0	\$0.00			
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,316.24	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$104,568.95	0.58%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,671.96	0.79%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,750.00	0.78%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$457,000.00	2.55%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28%	0	\$0.00	NA	0	\$0.
STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	2	\$734,512.37	4.1%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	5	\$741,133.53	4.14%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19%	0	\$0.00	NA	0	\$0.

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UNITED BANK, AN ALABAMA   CORPORATION   USA DIRECT FUNDING, A   S90,000.00   0.5% 0		
USA DIRECT FUNDING, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES  122 \$17,922,819.01 100% 0  1418AX78  CAPITAL ONE, N.A FIFTH THIRD MORTGAGE COMPANY HSDC BANK USA, N.A LOAN DEPOT NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RBS CITIZENS, NA LISH HUNTINGTON NATIONAL BANK U.S. BANK N.A  THE HUNTINGTON NATIONAL BANK U.S. BANK N.A  Total  Total  ONEWEST BANK, FSB QAPTAL ONE, N.A 11 \$1,303,026.92 13.5% 0 14.180,000 17.92% 0 15.160,000 17.92% 0 15.160,000 17.92% 0 15.160,000 17.92% 0 15.160,000 17.92% 0 15.160,000 17.92% 0 15.160,000 17.92% 0 15.160,000 17.92% 0 15.160,000 15.16% 0 15.16	56% 0 \$0.0	.00 NA 0
CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY	.5% 0 \$0.0	.00 NA 0
SERVICES   2   \$3343,300.00   1.89% 0	4% 0 \$0.0	00 NA 0
S1418AX78	39% 0 \$0.0	.00 NA 0
FIFTH THIRD MORTGAGE	0% 0 \$0.0	.00
FIFTH THIRD MORTGAGE		
COMPANY	4% 0 \$0.0	00 NA 0
LOAN DEPOT	73% 0 \$0.0	00 NA 0
NATIONSTARMORTGAGE   3   \$418,516.23   4.33% 0	.5% 0 \$0.0	00 NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RBS CITIZENS, NA STATE FARM BANK, F.S.B I \$142,869.00 1.48% 0 IHE HUNTINGTON NATIONAL BANK U.S. BANK N.A II \$1,303,026.92 13.5% 0  Total  Total  ONEWEST BANK, FSB I \$3,287,150.00 100% 0  STATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC SUN WEST MORTGAGE SUN WEST MORTG	51% 0 \$0.0	00 NA 0
OF PNC BANK, N.A	33% 0 \$0.0	00 NA 0
A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RBS CITIZENS, NA STATE FARM BANK, F.S.B THE HUNTINGTON NATIONAL BANK U.S. BANK N.A  Total  GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC SUM STATE BANK, FSB  A \$1,303,026.92 13.5% 0 100% 0	21% 0 \$0.0	00 NA 0
RBS CITIZENS, NA  STATE FARM BANK, F.S.B  THE HUNTINGTON NATIONAL BANK  U.S. BANK N.A  11 \$1,303,026.92 13.5% 0  Total  S1418AX86  ONEWEST BANK, FSB  ONEWEST BANK, FSB  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB  SUN WEST MORTGAGE COMPANY, INC  S1,403,233.03 36.94% 0  S140,905,577.50  20.61% 0  \$142,869.00  1.48% 0  \$430,616.23 4.46% 0  \$4,46% 0  \$430,616.23 4.46% 0  \$4,46% 0  \$430,616.23 4.46% 0  \$4,46% 0  \$5,7716.72 100% 0  \$5,7716.72 100% 0  \$6,51% 0  \$6	26% 0 \$0.0	00 NA 0
STATE FARM BANK, F.S.B   1   \$142,869.00   1.48%   0   THE HUNTINGTON NATIONAL   4   \$430,616.23   4.46%   0   0   0   0   0   0   0   0   0	67% 0 \$0.0	00 NA 0
THE HUNTINGTON NATIONAL BANK	51% 0 \$0.0	00 NA 0
BANK U.S. BANK N.A 11 \$1,303,026.92 13.5% 0  Total 83 \$9,657,716.72 100% 0  31418AX86 ONEWEST BANK, FSB 19 \$3,287,150.00 100% 0  Total 19 \$3,287,150.00 100% 0  31418AX94 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC SUN WEST MORTGAGE SU	18% 0 \$0.0	00 NA 0
Total	16% 0 \$0.0	00 NA 0
31418AX86   ONEWEST BANK, FSB   19   \$3,287,150.00   100% 0	.5% 0 \$0.0	00 NA 0
Total	0% 0 \$0.0	00
GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB SUN WEST MORTGAGE COMPANY, INC  GATEWAY MORTGAGE 2 \$247,252.00 6.51% 0  \$276,750.00 7.28% 0  \$481,000.00 17.92% 0  \$576,180.00 15.16% 0  \$1,403,233.03 36.94% 0	00% 0 \$0.0	
GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB SUN WEST MORTGAGE COMPANY, INC  2 \$247,252.00 6.51% 0  \$276,750.00 7.28% 0  \$481,000.00 17.92% 0  \$576,180.00 15.16% 0  \$576,180.00 15.16% 0  \$1,403,233.03 36.94% 0	0% 0 \$0.0	00 0
GROUP, LLC  GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE  NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB SUN WEST MORTGAGE COMPANY, INC  SUN WEST MORTGAGE T.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  7.28% 0  8681,000.00 17.92% 0  8681,000.00 17.92% 0  8681,000.00 17.92% 0  17.92%	51% 0 \$0.0	00 NA 0
PERFORMANCE CAPITAL 2 \$681,000.00 17.92% 0 MORTGAGE  NEW PENN FINANCIAL, LLC 3 \$576,180.00 15.16% 0 ONEWEST BANK, FSB 4 \$615,100.00 16.19% 0 SUN WEST MORTGAGE COMPANY, INC 7 \$1,403,233.03 36.94% 0	28% 0 \$0.0	00 NA 0
ONEWEST BANK, FSB 4 \$615,100.00 16.19% 0 SUN WEST MORTGAGE 7 \$1,403,233.03 36.94% 0	0 \$0.0	00 NA 0
SUN WEST MORTGAGE 7 \$1,403,233.03 36.94% 0	6% 0 \$0.0	00 NA 0
COMPANY, INC 7 \$1,403,233.03 36.94% 0	9% 0 \$0.0	00 NA 0
Tradal 21 \$2,700,515,02 100,07 0	04% 0 \$0.0	00 NA 0
Total 21 \$3,799,515.03 100% 0	0% 0 \$0.0	.00

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31418AXC7	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25% 0	\$0.00	NA 0 \$0.
	1ST PORTFOLIO LENDING	1	\$624,638.23	0.13% 0	\$0.00	NA 0 \$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11% 0	\$0.00	NA 0 \$0.
	ADVANTAGE MORTGAGE	1	\$468,000.00	0.1% 0	\$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	\$1,033,757.42	0.22% 0	\$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION,A CORPORATION	1	\$622,195.65	0.13% 0	\$0.00	NA 0 \$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$611,950.00	0.13% 0	\$0.00	NA 0 \$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1% 0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,117,830.14	0.24% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.12% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$644,390.78	0.14% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,665,605.67	0.99% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$439,380.04	0.09% 0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1% 0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12% 0	\$0.00	NA 0 \$0.
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1% 0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1% 0	\$0.00	NA 0 \$0.
	ATLANTIS MORTGAGE CO. INC	1	\$584,175.74	0.12% 0	\$0.00	NA 0 \$0.

BAY EQUITY LLC	1	\$577,428.46	0.12% 0	\$0.00	NA (	\$0
BAY EQUITY LLC, A						
CALIFORNIA LIMITED	1	\$540,000.00	0.11% 0	\$0.00	NA (	\$0.
LIABILITY CO						
BAY EQUITY LLC, A						
CALIFORNIA LIMITED	1	\$625,500.00	0.13% 0	\$0.00	NA (	\$0
LIABILITY COMPANY						
BM REAL ESTATE	1	\$583,195.40	0.12% 0	\$0.00	NA (	\$0.
BOND STREET MORTGAGE	1	\$471,349.71	0.1% 0	\$0.00	NA	000
LLC	1	\$471,349.71	0.1%0	\$0.00	NA	J QU.
BRIDGEVIEW MORTGAGE						
CORP., A NEW YORK	1	\$479,338.69	0.1% 0	\$0.00	NA (	\$0
CORPORATION						
BRIGHTEN LENDING	1	\$491,306.77	0.1% 0	\$0.00	NA (	\$0.
BROADVIEW MORTGAGE	2	¢1 064 000 00	0.2207.0	\$0.00	NIA (	0.00
CORPORATION	2	\$1,064,000.00	0.23% 0	\$0.00	NA	700
C&F MORTGAGE						
CORPORATION, A VIRGINIA	1	\$485,284.03	0.1% 0	\$0.00	NA (	\$0
CORPORATION						
CALIFORNIA MORTGAGE	2	¢004.706.26	0.2107.0	¢0.00	NTA (	ነ
ADVISORS INC	2	\$994,796.36	0.21% 0	\$0.00	NA	750
CARRINGTON MORTGAGE						
SERVICES, LLC, A DELAWARE	1	¢550 727 40	0.12% 0	\$0.00	NA	00
LIMITED LIABILITY	1	\$552,737.42	0.12%	\$0.00	NA	JAU.
COMPANY						
CHERRY CREEK MORTGAGE	1	¢512 244 24	0.1107.0	\$0.00	NA (	0.00
CO., INC	1	\$512,244.24	0.11% 0	\$0.00	NA	700
CITY FIRST MORTGAGE						
SERVICES, LLC, A LIMITED	1	\$535,300.00	0.11% 0	\$0.00	NA (	\$0
LIABILITY COMPANY						
CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13% 0	\$0.00	NA (	\$0.
COLE TAYLOR BANK	35	\$18,711,474.41	3.97% 0	\$0.00	NA (	\$0.
COMMERCE MORTGAGE	5	\$2,889,264.71	0.61% 0	\$0.00	NA (	\$0.
CONTINENTAL HOME LOANS	2	¢1,020,020,21	0.000	Φ0.00	NTA (	) <b>(</b> (0)
INC	2	\$1,020,028.21	0.22% 0	\$0.00	NA	) \$0.
CS FINANCIAL INC	3	\$1,598,143.13	0.34% 0	\$0.00	NA (	\$0.
DATA MORTGAGE, INC DBA		φ510 <b>2</b> 62 <b>5</b> 4	0.1167.0	40.00	N. 1. (	Δ.Δ.
ESSEX MORTGAGE	1	\$510,263.74	0.11% 0	\$0.00	NA (	) \$0.
E MORTGAGE	1	\$544,000.00	0.12% 0	\$0.00	NA (	\$0.
EQUITABLE HOME		·				
MORTGAGE, INC	1	\$531,000.00	0.11% 0	\$0.00	NA (	) \$0.
EVERBANK	10	\$5,165,940.18	1.09% 0	\$0.00	NA (	\$0.
EVERETT FINANCIAL, INC.		++,+,	2,02,11	7 010 0		7 7 0
DBA SUPREME LENDING, A	2	\$1,130,500.12	0.24% 0	\$0.00	NA (	0.80
TEXAS CORPORATION		+ -, 12 0, 2 0 0 · 1 2	2.2 . / 6   0	40.00	- 12 -	
FIFTH THIRD MORTGAGE						1.
COMPANY	28	\$14,367,377.12	3.04% 0	\$0.00	NA (	\$0.
COMPANI	1	\$453,830.43	0.1% 0	\$0.00	NA (	02(
	1	Ψ-22,030.43	0.1 /0	ψ0.00	11/1	, φυ.

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION				Ī				
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.13%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$4,650,231.10	0.99%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$599,173.36	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0	\$0.00	NA	0	\$0.

			T		
1	\$579,500.00	0.12%	\$0.00	NA	0 \$0
1	\$506,000.00	0.11%	\$0.00	NA	0 \$0
1	\$625,000.00	0.13%	\$0.00	NA	0 \$0
10	\$5,587,282.79	1.18%	\$0.00	NA	0 \$0
1	\$465,750.00	0.1%	\$0.00	NA	0 \$0
1	\$508,000.00	0.11% (	\$0.00	NA	0 \$0
1	\$426,897.65	0.09%	\$0.00	NA	0 \$0
2	\$1,032,584.49	0.22%	\$0.00	NA	0 \$0
3	\$1,694,689.56	0.36%	\$0.00	NA	0 \$0
26	\$12,934,528.59	2.74% (	\$0.00	NA	0 \$0
1	\$525,000.00	0.11%	\$0.00	NA	0 \$0
3	\$1,543,500.00	0.33% (	\$0.00	NA	0 \$0
1	\$624,638.23	0.13%	\$0.00	NA	0 \$0
2	\$1,249,558.66	0.26%	\$0.00	NA	0 \$0
1	\$549,000.00	0.12% (	\$0.00	NA	0 \$0
1	\$592,000.00	0.13% (	\$0.00	NA	0 \$0
1	\$444,000.00	0.09%	\$0.00	NA	0 \$0
3	\$1,568,643.26	0.33%	\$0.00	NA	0 \$0
7	\$3,603,841.02	0.76%	\$0.00	NA	0 \$0
1	\$555,500.00	0.12%	\$0.00	NA	0 \$0
1	\$640,000.00	0.14%	\$0.00	NA	0 \$0
2	\$964,866.19	0.2%	\$0.00	NA	0 \$0
1	\$624,099.48	0.13%	\$0.00	NA	0 \$0
3	\$1,703,894.29	0.36%	\$0.00	NA	0 \$0
	1 1 2 3 1 1 1 3 7 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$506,000.00 1 \$625,000.00 10 \$5,587,282.79 1 \$465,750.00 1 \$508,000.00 1 \$426,897.65 2 \$1,032,584.49 3 \$1,694,689.56 26 \$12,934,528.59 1 \$525,000.00 3 \$1,543,500.00 1 \$624,638.23 2 \$1,249,558.66 1 \$549,000.00 1 \$444,000.00 3 \$1,568,643.26 7 \$3,603,841.02 1 \$555,500.00 1 \$640,000.00 2 \$964,866.19 1 \$624,099.48	1       \$506,000.00       0.11% (         1       \$625,000.00       0.13% (         10       \$5,587,282.79       1.18% (         1       \$465,750.00       0.1% (         1       \$508,000.00       0.11% (         2       \$1,032,584.49       0.22% (         3       \$1,694,689.56       0.36% (         26       \$12,934,528.59       2.74% (         1       \$525,000.00       0.11% (         3       \$1,543,500.00       0.33% (         1       \$624,638.23       0.13% (         2       \$1,249,558.66       0.26% (         1       \$549,000.00       0.12% (         1       \$592,000.00       0.13% (         2       \$1,568,643.26       0.33% (         7       \$3,603,841.02       0.76% (         1       \$640,000.00       0.14% (         2       \$964,866.19       0.2% (         1       \$624,099.48       0.13% (	1       \$506,000.00       0.11% 0       \$0.00         1       \$625,000.00       0.13% 0       \$0.00         10       \$5,587,282.79       1.18% 0       \$0.00         1       \$465,750.00       0.1% 0       \$0.00         1       \$508,000.00       0.11% 0       \$0.00         1       \$426,897.65       0.09% 0       \$0.00         2       \$1,032,584.49       0.22% 0       \$0.00         3       \$1,694,689.56       0.36% 0       \$0.00         26       \$12,934,528.59       2.74% 0       \$0.00         3       \$1,543,500.00       0.33% 0       \$0.00         1       \$624,638.23       0.13% 0       \$0.00         1       \$549,000.00       0.12% 0       \$0.00         1       \$549,000.00       0.12% 0       \$0.00         1       \$549,000.00       0.12% 0       \$0.00         1       \$544,000.00       0.09% 0       \$0.00         2       \$3,603,841.02       0.76% 0       \$0.00         1       \$640,000.00       0.12% 0       \$0.00         2       \$964,866.19       0.2% 0       \$0.00         1       \$624,099.48       0.13% 0       \$0.00 <td>1 \$506,000.00 0.11% 0 \$0.00 NA 1 \$625,000.00 0.13% 0 \$0.00 NA 10 \$5,587,282.79 1.18% 0 \$0.00 NA 1 \$465,750.00 0.1% 0 \$0.00 NA 1 \$508,000.00 0.11% 0 \$0.00 NA 1 \$426,897.65 0.09% 0 \$0.00 NA 2 \$1,032,584.49 0.22% 0 \$0.00 NA 3 \$1,694,689.56 0.36% 0 \$0.00 NA 1 \$525,000.00 0.11% 0 \$0.00 NA 2 \$12,934,528.59 2.74% 0 \$0.00 NA 1 \$524,638.23 0.13% 0 \$0.00 NA 2 \$1,249,558.66 0.26% 0 \$0.00 NA 1 \$549,000.00 0.12% 0 \$0.00 NA 1 \$5444,000.00 0.12% 0 \$0.00 NA 1 \$5555,500.00 0.12% 0 \$0.00 NA 1 \$640,000.00 0.14% 0 \$0.00 NA 1 \$640,000.00 0.14% 0 \$0.00 NA 1 \$640,000.00 0.14% 0 \$0.00 NA</td>	1 \$506,000.00 0.11% 0 \$0.00 NA 1 \$625,000.00 0.13% 0 \$0.00 NA 10 \$5,587,282.79 1.18% 0 \$0.00 NA 1 \$465,750.00 0.1% 0 \$0.00 NA 1 \$508,000.00 0.11% 0 \$0.00 NA 1 \$426,897.65 0.09% 0 \$0.00 NA 2 \$1,032,584.49 0.22% 0 \$0.00 NA 3 \$1,694,689.56 0.36% 0 \$0.00 NA 1 \$525,000.00 0.11% 0 \$0.00 NA 2 \$12,934,528.59 2.74% 0 \$0.00 NA 1 \$524,638.23 0.13% 0 \$0.00 NA 2 \$1,249,558.66 0.26% 0 \$0.00 NA 1 \$549,000.00 0.12% 0 \$0.00 NA 1 \$5444,000.00 0.12% 0 \$0.00 NA 1 \$5555,500.00 0.12% 0 \$0.00 NA 1 \$640,000.00 0.14% 0 \$0.00 NA 1 \$640,000.00 0.14% 0 \$0.00 NA 1 \$640,000.00 0.14% 0 \$0.00 NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,035,953.30	0.22%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	5	\$2,366,944.86	0.5%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY,LLC	1	\$509,248.67	0.11%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00	NA	0	\$0.
MORTAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,254.56	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	4	\$1,915,400.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$434,373.24	0.09%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00			
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$506,965.85	0.11%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$1,195,473.64	0.25%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$624,598.77	0.13%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL,INC	1	\$515,788.40	0.11%	0	\$0.00	NA	0	\$0.
ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00	NA	0	\$0.

PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	\$0.00	NA	0 \$0
PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70				0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$587,000.00	0.12%	\$0.00	NA	0 \$0.
PARKSIDE LENDING, LLC	3	\$1,688,889.27	0.36%	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	29	\$15,242,934.96	3.23%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$539,204.47	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$495,285.35	0.1%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,029.79	0.11% (	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,557.90	0.13%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE INC	3	\$1,676,506.70	0.36%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$495,269.29		\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.13%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	17	\$9,008,067.88	1.91%	\$0.00	NA	0 \$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$3,124,673.70	0.66%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC	1	\$548,100.00	0.12%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP,INC., A CORPORATION	1	\$625,500.00	0.13%	\$0.00	NA	0 \$0.
PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,448,709.98	6.88%	\$0.00	NA	0 \$0.
PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33% (	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS	16	\$8,638,504.82	1.83%	\$0.00	NA	0 \$0.

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QUICKEN LOANS INC	167	\$88,716,971.45	18.8%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	11	\$5 927 724 12	1.23%	Λ	\$0.00	NA	0	¢ሰ
NETWORK, INC	11	\$5,827,734.12	1.25%	U	\$0.00	NA	U	<b>Ф</b> О.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,670,433.96	0.35%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$534,462.64	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$519,250.77	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,854,944.33	1.88%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$471,849.02	0.1%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$500,551.01	0.11%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$423,327.07	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$519,455.40	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	35	\$18,335,660.34	3.89%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$483,053.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00	NA	0	\$0.
SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	. , ,	0.33%	Ц	·			
THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00	NA	0	\$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00	NA	0	\$0.
L-				_			_	·

	TRISTAR FINANCE, INC	1	\$505,287.05	0.11%	0 \$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0 \$0.00	NA	0	\$(
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$593,144.15	0.13%	0 \$0.00	NA	. 0	\$(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0 \$0.00	NA	. 0	\$(
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0 \$0.00	NA	0	\$(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0 \$0.00	NA	0	\$(
	WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	120	\$64,027,248.75	13.57%	0 \$0.00	NA	0	\$(
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0 \$0.00	NA	0	\$(
	WESTERN BANCORP	1	\$548,376.87	0.12%	0 \$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%				
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0 \$0.00	NA	0	\$(
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0 \$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,069,915.40	0.23%	0 \$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$1,014,344.82	0.2%	0 \$0.00	NA	0	\$
Total		886	\$471,900,540.10	100%	0 \$0.00	)	0	\$
31418AXD5	ACADEMY MORTGAGE CORP	1	\$499,000.00	0.2%	0 \$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$490,500.00	0.2%				
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0 \$0.00	NA	0	\$
		1	\$471,364.20	0.19%	0 \$0.00	NA	.0	\$

		•	•	•			
AMERICAN FINANCIAL	.			'	'		1
NETWORK, INC., A				'	'		1
CALIFORNIA CORPORATION		<del></del>	<del></del>	<del> </del>	<del>                                     </del>	H	$\vdash$
AMERICAN PACIFIC MORTGAGE CORPORATION,	į			'			1
A CALIFORNIA	4	\$2,028,900.00	0.81% 0	\$0.00	NA	0	\$0
CORPORATION	ı İ			'			1
AMERISAVE MORTGAGE				<del>                                     </del>		H	$\sqcap$
CORPORATION, A GEORGIA	1	\$622,000.00	0.25% 0	\$0.00	NA	0	<b>I</b> \$(
CORPORATION		Ψυ==,	0.20	4			Ψ.
ATLANTIC COAST	1			<u>'</u>		П	ī
MORTGAGE, LLC, A CIRGINIA	, ,	#521 000 00	2 210%	00.00	N A		l <sub>Φ</sub> (
LIMITED LIABILITY	1	\$531,000.00	0.21% 0	\$0.00	NA	U	<b>\$</b> (
COMPANY	·			!	l'		L
BAY EQUITY LLC, A				'		$\lceil \rceil$	Ī
CALIFORNIA LIMITED	3	\$1,675,888.00	0.67% 0	\$0.00	NA	0	\$(
LIABILITY CO				<u> </u>	<u> </u>	Ц	上
BAY EQUITY LLC, A	į.			'			ĺ
CALIFORNIA LIMITED	1	\$624,657.44	0.25% 0	\$0.00	NA	0	\$(
LIABILITY COMPANY			<del></del>	<u> </u> '	<u> </u>	H	<b>—</b>
BRIDGEVIEW MORTGAGE		* 52 7 700 00		20.00			
CORP., A NEW YORK	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$
CORPORATION		<del></del>	<del></del>	<del></del>	<u> </u>	H	$\vdash$
BROADVIEW MORTGAGE	2	\$1,026,851.41	0.41% 0	\$0.00	NA	0	\$(
CORPORATION C&F MORTGAGE			-+	<del> </del>	<del>                                     </del>	H	Н
C&F MORTGAGE CORPORATION, A VIRGINA	1	\$499,500.00	0.2% 0	\$0.00	NA	0	12
CORPORATION, A VIRGINA CORPORATION	. 1	Φ <del>1</del> 72,200.00	0.2 /6	φυ.υυ	1477		φ,
CAPITAL ONE, N.A	1	\$422,400.00	0.17% 0	\$0.00	NA	0	\$1
CARRINGTON MORTGAGE						П	
SERVICES, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA	0	\$(
CATALYST LENDING, INC	1	\$509,200.00	0.2% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A	1					П	
UTAH CORPORATION	1	\$599,537.75	0.24% 0	\$0.00	NA	U	\$
COBALT MORTGAGE, INC., A	2	\$1,012,000.00	0.41% 0	\$0.00	NA		¢
WASHINGTON CORPORATION	2	\$1,012,000.00		·		Н	L
COLE TAYLOR BANK	6	\$3,643,472.91	1.46% 0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.,	1	\$506,000.00	0.2% 0	\$0.00	NA		lς
AN OREGON CORPORATION		,				Н	-
EVERBANK	19	\$10,125,448.00	4.05% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.			_	[ '	[		ĺ
DBA SUPREME LENDING, A	1	\$504,000.00	0.2% 0	\$0.00	NA	0	\$
TEXAS CORPORATION			<del></del>	<u> '</u>	<u> </u>	Ц	4
FIFTH THIRD MORTGAGE	18	\$9,359,581.22	3.75% 0	\$0.00	NA	0	9
COMPANY		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		Ц	È
FIRST CENTURY, N.A., A	1	\$639,137.90	0.26% 0	\$0.00	NA	0	9
CORPORATION		·				ш	L
	. 11	\$582,950.00	0.23% 0	\$0.00	NA	. 01	19

FIRST HERITAGE MORTGAGE						
LLC , A LIMITED LIABLITY FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	\$483,450.00	0.19% 0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$480,352.09	0.19% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22% 0	\$0.00	NA	0 \$0
GUARANTEE MORTGAGE CORPORATION	4	\$2,043,000.00	0.82%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51% 0	\$0.00	NA	0 \$0
HAPPYMORTGAGE	1	\$486,000.00	0.19% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2% 0			0 \$0
IAPPROVE	1	\$625,000.00	0.25% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC	3	\$1,625,600.00				0 \$0
JMAC LENDING, INCORPORATED	1	\$583,000.00				0 \$0
LAND HOME MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17% 0	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE	1	\$527,200.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$489,839.29	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS,INC	1	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER INC	1	\$520,000.00	0.21% 0	\$0.00	NA	0 \$0

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MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21% (	\$0.00	NA	0 \$0
NATIONS DIRECT	2	¢1 567 699 92	0.63% (	\$0.00	NT A	U ¢ O
MORTGAGE, LLC	3	\$1,567,688.83	0.63%	\$0.00	NA	0 \$0
NATIONS DIRECT	1	\$562.500.00	0.23%	\$0.00	NT A	0 \$0
MORTGAGE,LLC	1	\$562,500.00	0.23%	\$0.00	NA	0 30
NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	\$0.00	NA	0 \$0
NORTHERN BANK AND						
TRUST COMPANY, A	1	\$465,750.00	0.19% (	\$0.00	NA	0 \$0
MASSACHUSETTS B						
NVR MORTGAGE FINANCE,	3	¢1 420 696 00	0.58%	\$0.00	NI A	0 \$0
INC	3	\$1,439,686.00	0.38%	\$0.00	NA	0.50
ON Q FINANCIAL, INC	2	\$1,167,992.98	0.47%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL	1	¢504.490.52	0.207	\$0.00	NI A	000
MORTGAGE GROUP, INC	1	\$504,489.53	0.2%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.,	2	\$1,103,568.96	0.44%	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION						Щ
PARKSIDE LENDING, LLC	6	\$3,502,420.00	1.4% (	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, A	1	\$549,292.02	0.22%	\$0.00	NΔ	0 \$0
TENNESSEE CORPORATION	1	Ψ5+7,272.02	0.2270	φυ.ου	1171	ΟΨΟ
PINNABLE CAPITAL						
MORTAGE CORPORATION, A	1	\$519,299.55	0.21%	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION						
PLATINUM HOME						
MORTGAGE CORPORATION,	2	\$1,066,910.92	0.43%	\$0.00	NA	0 \$0
AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	1	\$505,318.41	0.2%	\$0.00	NA	0 \$0
INC		. ,	+	<u>'</u>		H
PLAZA HOME MORTGAGE,	11	\$5,858,750.00	2.35%	\$0.00	NA	0 \$0
INC				·		
PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL	2	\$988,333.89	0.4%	\$0.00	NA	0 \$0
MORTGAGE, INC		. ,				H
PROSPECT MORTGAGE, LLC,	0.0	Φ40 C14 044 <b>7</b> 0	10.46%	40.00		م م
A LIMITED LIABILITY	90	\$48,611,941.59	19.46%	\$0.00	l NA	0 \$0
COMPANY	110	¢50 017 027 04	22 500 0	φο οο	B.T.A	0.60
QUICKEN LOANS INC	110	\$58,917,037.04	23.58%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE	4	\$2,318,000.00	0.93%	\$0.00	NA	0 \$0
NETWORK, INC			+			H
REAL ESTATE MORTGAGE	2	¢1 520 015 00	0.610/10	¢0.00	NT A	0 00
NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,520,015.00	0.61%	\$0.00	l NA	0 \$0
			+			$\vdash$
RESIDENTIAL WHOLESALE	1	\$502,000,00	0.2%	\$0.00	NT A	0 00
MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.2%	\$0.00	INA	0 \$0
						$\vdash$
RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	\$443,415.32	0.18%	\$0.00	NA	0 \$0
	1	¢615 170 00	0.2507 0	\$0.00	NT A	0 00
RPM MORTGAGE, INC	1	\$615,170.23	0.25%	\$0.00	NΑ	0 \$0

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,089,167.29	4.04% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIACORPORATION	1	\$624,657.44	0.25% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$487,000.00	0.19% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18% 0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36% 0	\$0.00	NA	o	\$0.
SHEA MORTGAGE	1	\$582,500.00	0.23% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	42	\$22,505,720.02	9.01% 0	\$0.00			
SUMMIT MORTGAGE BANKERS, INC	2	\$1,245,000.00	0.5% 0	\$0.00			
UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22% 0	\$0.00	NA	0	\$0.
UNIVERSSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$613,790.09	0.25% 0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56% 0	\$0.00	NA	0	\$0.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38% 0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	O	\$0.
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14	0.22% 0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	0.23% 0	\$0.00		Ш	
	466	\$249,811,186.01	100% 0	\$0.00		0	<b>\$0.</b>
						Ц	
AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54	0.04% 0	\$0.00	NA	0	\$0.
AMERICASH	2	\$675,400.00	0.2% 0	\$0.00	NA	0	<u>\$0</u> .
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,022.65	0.03% 0	\$0.00			
	1	\$266 692 62	0.110/.0	00.00	NT A	$\Delta$	90
	CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIACORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SACRAMENTO 1ST  MORTGAGE, INC. DBA COMSTOCK MORTGAGE  SHEA MORTGAGE  STEARNS LENDING INC  SUMMIT MORTGAGE  BANKERS, INC  UNITED AMERICAN  MORTGAGE CORPORATION  UNIVERSSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION  WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA  WHOLESALE CAPITAL CORPORATION  AMERICAN BANK OF MISSOURI AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICASH ARIZONA MORTGAGE	CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIACORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SHEA MORTGAGE  SHEA MORTGAGE  SHEA MORTGAGE  BANKERS, INC  UNITED AMERICAN MORTGAGE CORPORATION  UNIVERSSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION  WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA  WHOLESALE CAPITAL CORPORATION  AMERICAN BANK OF MISSOURI  AMERICAN BANK OF MISSOURI  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICASH  ARIZONA MORTGAGE  1	CALIFORNIA CORPORATION   RPM MORTGAGE, INC., A   CALIFORNIACORPORATION   CALIFORNIACORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   S487,000.00   S489,407.31   S439,407.31   S489,407.31   S489,407.	CALIFORNIA CORPORATION   RPM MORTGAGE, INC., A   CALIFORNIACORPORATION   CALIFORNIACORPORATION   CALIFORNIA CORPORATION   CORPORATION	CALIFORNIA CORPORATION   20   \$10,089,167.29   4,04%   0   \$0.00	CALIFORNIA CORPORATION   20   \$10,089,167.29   4,04%  0   \$0.00   NA   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$624,657.44   0.25%  0   \$0.00   NA   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$487,000.00   0.19%  0   \$0.00   NA   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$439,407.31   0.18%  0   \$0.00   NA   SACRAMENTO IST   MORTGAGE, INC. DBA   2   \$900,629.15   0.36%  0   \$0.00   NA   COMSTOCK MORTGAGE   1   \$582,500.00   0.23%  0   \$0.00   NA   STEARNS LENDING INC   42   \$22,505,720.02   9.01%  0   \$0.00   NA   STEARNS LENDING INC   42   \$22,505,720.02   9.01%  0   \$0.00   NA   STEARNS LENDING INC   42   \$22,505,720.02   9.01%  0   \$0.00   NA   MORTGAGE   COMPANY OF CALIFORNIA, A CALIFORNIA   1   \$540,000.00   0.22%  0   \$0.00   NA   MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA   1   \$613,790.09   0.25%  0   \$0.00   NA   CORPORATION   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   COMPANY   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   COMPANY   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   COMPANY   W. TERMARK CAPITAL, INC., A CALIFORNIA   1   \$625,500.00   0.25%  0   \$0.00   NA   CORPORATION   CORPORATION   1   \$625,500.00   0.25%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA CORPORATION   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA CORPORATION   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA CORPORATION   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA CORPORATION   1   \$625,500.00   0.23%  0   \$0.00   NA   CALIFORNIA CORPORATION   1   \$625,500.00   0.23%  0   \$0	CALIFORNIA CORPORATION   20   \$10,089,167.29   4.04%   0   \$0.00   NA   0   RPM MORTGAGE, INC., A   CALIFORNIACORPORATION   1   \$624,657.44   0.25%   0   \$0.00   NA   0   RPM MORTGAGE, INC., A   1   \$487,000.00   0.19%   0   \$0.00   NA   0   RPM MORTGAGE, INC., A   1   \$439,407.31   0.18%   0   \$0.00   NA   0   RPM MORTGAGE, INC., A   1   \$439,407.31   0.18%   0   \$0.00   NA   0   RPM MORTGAGE, INC., DBA   2   \$990,629.15   0.36%   0   \$0.00   NA   0   RPM MORTGAGE, INC. DBA   2   \$990,629.15   0.36%   0   \$0.00   NA   0   RPM MORTGAGE   1   \$582,500.00   0.23%   0   \$0.00   NA   0   RPM MORTGAGE   1   \$582,500.00   0.23%   0   \$0.00   NA   0   RPM MORTGAGE   1   \$582,500.00   0.23%   0   \$0.00   NA   0   RPM MORTGAGE   1   \$540,000.00   0.5%   0   \$0.00   NA   0   RPM MORTGAGE   \$0.00

AVRUS FINANCIAL & MORTGAGE SERVICES, INC						
AXIA FINANCIAL, LLC	1	\$291,700.00	0.09%	\$0.00	NA	0 \$0.
BANCO POPULAR NORTH AMERICA	1	\$231,600.00	0.07%	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A	8	\$1,596,269.50	0.48%	\$0.00	NA	0 \$0.
BANKUNITED, N.A	1	\$234,525.00	0.07% (	\$0.00	NA	0 \$0.
BLG HOLDINGS INC	1	\$147,000.00	0.04% (	\$0.00		0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05%	\$0.00	NA	0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$171,763.03	0.05%	\$0.00	NA	0 \$0
CAPITAL ONE, N.A	4	\$715,564.54	0.22%	\$0.00	NA	0 \$0.
CARTUS HOME LOANS	1	\$197,050.00	0.06%	\$0.00	NA	0 \$0.
COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	\$0.00	NA	0 \$0.
COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	2	\$357,397.22	0.11%	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	\$0.00	NA	0 \$0.
EVERBANK	59	\$10,345,215.30	3.14% (	\$0.00	NA	0 \$0.
F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	\$0.00	NA	0 \$0.
FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	\$0.00	NA	0 \$0.
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$166,289.76	0.05%	\$0.00	NA	0 \$0.
FIRST INDEPENDENCE	1	\$112,688.08	0.03%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,089.21	0.04%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$129,417.39	0.04%	\$0.00	NA	0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,900.00	0.18%	\$0.00	NA	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$379,500.00	0.12%	\$0.00	NA	0 \$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,253.52	0.04%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$516,772.26	0.16%	\$0.00	NA	0 \$0.

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE FREEDOM HOME MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP GREEN TREE SERVICING LLC GREENLIGHT LOANS GREEN TREE SERVICING LLC GREENLIGHT LOANS GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME LOAN INVESTMENT BANK, F.S.B HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A HUNTER FINANCIAL, INC, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK, N.A FI.ORIDA CORPORATION JPMORGAN CHASE BANK JPMORGAN CHASE JPMORGAN CHASE BANK JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORG									
GOLD STAR MORTGAGE FINANCIAL GROUP GRENTREE SERVICING LLC G42 S119,133,988.29 36,13%0 S0.00 NA0 S0, GRENTREE SERVICING LLC G42 S119,133,988.29 36,13%0 S0.00 NA0 S0, GRENTLEE SERVICING LLC G42 S119,133,988.29 36,13%0 S0.00 NA0 S0, DA0 S0, DA1 S0, GRENTLEE SERVICING LLC G42 S119,133,988.29 36,13%0 S0.00 NA0 S0, DA1 S0, DA1 S0, DA1 S0, DA1 S0, DA2 S0, DA2 S0, DA3 S0,	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$79,102.29	0.02%	0	\$0.00	NA	0	\$0.
GREENLIGHT LOANS	GOLD STAR MORTGAGE	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION   8   \$1,850,123.88   0.56%   0   \$0.00   NA   \$	GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00	NA	0	\$0.
DELAWARE CORPORATION   S   1,850,123.88   0.56%   0   \$0.00   NA   0   \$	GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00	NA	0	\$0.
BANK, F.S.B	, , , , , , , , , , , , , , , , , , ,	8	\$1,850,123.88	0.56%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE   3   \$903,149,00   0.27%   0   \$0.00   NA   0   \$0.		1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0.
INC	WASHINGTON STATE	3	\$903,149.00	0.27%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP,   LLC, A LIMITED LIABILITY   2   \$712,567.67   0.22%   0   \$0.00   NA 0 \$0.		5	\$960,908.54	0.29%	0	\$0.00	NA	0	\$0.
LLC, A LIMITED LIABILITY   2   \$712,567.67   0.22%   0   \$0.00   NA   0   \$0.	HSBC BANK USA, N.A	4	\$568,404.17	0.17%	0	\$0.00	NA	0	\$0.
CALIFORNIA CORPORATION   1   \$239,653.5.9   0.07% 0   \$0.00   NA 0 \$0.00	LLC, A LIMITED LIABILITY	2	\$712,567.67	0.22%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION   1   \$290,599.08   0.09%   0   \$0.00   NA 0 \$0.		1	\$239,653.59	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CORPORATION   1   \$290,599.08   0.09% 0   \$0.00   NA 0 \$0.	JPMORGAN CHASE BANK, N.A	79	\$18,103,201.97	5.49%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	· ·	1	\$290,599.08	0.09%	0	\$0.00	NA	0	\$0.
MAIN STREET HOME LOANS         1         \$153,000.00         0.05% 0         \$0.00         NA 0 \$0.           MARKETPLACE HOME MORTGAGE, LLC         1         \$137,310.56         0.04% 0         \$0.00         NA 0 \$0.           MORTGAGE RESOURCES, INC         2         \$151,000.00         0.05% 0         \$0.00         NA 0 \$0.           NATIONS LENDING CORPORATION         3         \$465,805.14         0.14% 0         \$0.00         NA 0 \$0.           NATIONS LENDING CORPORATION         1         \$196,455.57         0.06% 0         \$0.00         NA 0 \$0.           NATIONSTARMORTGAGE         195         \$34,323,931.06         10.41% 0         \$0.00         NA 0 \$0.           NEW PENN FINANCIAL, LLC         8         \$1,730,620.00         0.52% 0         \$0.00         NA 0 \$0.           NYCB MORTGAGE COMPANY, LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.	LOAN DEPOT	95	\$15,806,648.09	4.79%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC         1         \$137,310.56         0.04% 0         \$0.00         NA 0 \$0.           MORTGAGE RESOURCES, INC         2         \$151,000.00         0.05% 0         \$0.00         NA 0 \$0.           NATIONS LENDING CORPORATION         3         \$465,805.14         0.14% 0         \$0.00         NA 0 \$0.           NATIONS LENDING CORPORATION, A CORPORATION         1         \$196,455.57         0.06% 0         \$0.00         NA 0 \$0.           NATIONSTARMORTGAGE         195         \$34,323,931.06         10.41% 0         \$0.00         NA 0 \$0.           NEW PENN FINANCIAL, LLC         8         \$1,730,620.00         0.52% 0         \$0.00         NA 0 \$0.           NYCB MORTGAGE COMPANY, LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.	LOANDEPOT.COM, LLC	4	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC         1         \$137,310.56         0.04% 0         \$0.00         NA 0 \$0.           MORTGAGE RESOURCES, INC         2         \$151,000.00         0.05% 0         \$0.00         NA 0 \$0.           NATIONS LENDING CORPORATION         3         \$465,805.14         0.14% 0         \$0.00         NA 0 \$0.           NATIONS LENDING CORPORATION         1         \$196,455.57         0.06% 0         \$0.00         NA 0 \$0.           NATIONSTARMORTGAGE         195         \$34,323,931.06         10.41% 0         \$0.00         NA 0 \$0.           NEW PENN FINANCIAL, LLC         8         \$1,730,620.00         0.52% 0         \$0.00         NA 0 \$0.           NYCB MORTGAGE COMPANY, LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.	MAIN STREET HOME LOANS	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONS LENDING   CORPORATION   3   \$465,805.14   0.14%   0   \$0.00   NA   0 \$0.	MORTGAGE, LLC	1							
CORPORATION  NATIONS LENDING CORPORATION, A CORPORATION  NATIONSTARMORTGAGE  195 \$34,323,931.06 10.41% 0 \$0.00 NA 0 \$0.  NEW PENN FINANCIAL, LLC  8 \$1,730,620.00 0.52% 0 \$0.00 NA 0 \$0.  NYCB MORTGAGE COMPANY, LLC  PENNYMAC LOAN SERVICES, LLC  PEOPLES BANK, A KANSAS CORPORATION  1 \$392,932.03 0.12% 0 \$0.00 NA 0 \$0.  PEOPLES HOME EQUITY INC  1 \$91,722.43 0.03% 0 \$0.00 NA 0 \$0.	MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
CORPORATION, A CORPORATION         1         \$196,455.57         0.06% 0         \$0.00         NA 0 \$0.           NATIONSTARMORTGAGE         195         \$34,323,931.06         10.41% 0         \$0.00         NA 0 \$0.           NEW PENN FINANCIAL, LLC         8         \$1,730,620.00         0.52% 0         \$0.00         NA 0 \$0.           NYCB MORTGAGE COMPANY, LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.		3	\$465,805.14	0.14%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC         8         \$1,730,620.00         0.52% 0         \$0.00         NA 0 \$0.           NYCB MORTGAGE COMPANY, LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.	CORPORATION, A	1	\$196,455.57	0.06%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.	NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	0	\$0.00	NA	0	\$0.
LLC         1         \$330,900.00         0.1% 0         \$0.00         NA 0 \$0.           PENNYMAC LOAN SERVICES, LLC         3         \$453,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.	NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	0	\$0.00	NA	0	\$0.
LLC         3         \$433,878.96         0.14% 0         \$0.00         NA 0 \$0.           PEOPLES BANK, A KANSAS CORPORATION         1         \$392,932.03         0.12% 0         \$0.00         NA 0 \$0.           PEOPLES HOME EQUITY INC         1         \$91,722.43         0.03% 0         \$0.00         NA 0 \$0.		1	\$330,900.00	0.1%	0	\$0.00	NA	0	\$0.
CORPORATION 1 \$392,932.03 0.12% 0 \$0.00 NA 0 \$0. PEOPLES HOME EQUITY INC 1 \$91,722.43 0.03% 0 \$0.00 NA 0 \$0.	· ·	3	\$453,878.96	0.14%	0	\$0.00	NA	0	\$0.
	· ·	1	\$392,932.03	0.12%	0	\$0.00			
PHH HOME LOANS, LLC 1 \$175,850.00 0.05% 0 \$0.00 NA 0 \$0.	PEOPLES HOME EQUITY INC	1	\$91,722.43	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	0	\$0.00	NA	0	\$0.

				T	1	
PHH HOME LOANS, LL LIMITED LIABILITY COMPNAY	C A	\$146,279.35	0.04% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	.C, A 2	\$312,878.85	0.09% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LL LIMITED LIABILITY COMPNAY	.C, A	\$240,045.84	0.07% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC	1	\$194,000.00	0.06% 0	\$0.00	NA	0 \$0
QUAINT OAK MORTGA LLC	1	\$220,600.00		·		0 \$0
QUICKEN LOANS INC	389	\$80,964,572.63	24.55% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	25	\$3,864,938.37	1.17% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANC CORPORATION	EE 2	\$388,332.87	0.12% 0	\$0.00	NA	0 \$0
RESOURCE BANK, N.A	. 1	\$134,000.00	0.04% 0	\$0.00	NA	0 \$0
SECURITY HOME MOR LLC	RTGAGE 1	\$283,700.00	0.09% 0	\$0.00	NA	0 \$0
SOUTHPOINT FINANCE SERVICES	IAL 1	\$178,800.00	0.05% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F	.S.B 5	\$881,268.34	0.27% 0	\$0.00	NA	0 \$0
STONEGATE MORTGA CORPORATION	GE 3	\$330,250.00	0.1% 0	\$0.00	NA	0 \$0
THE BUSINESS BANK, PRIME MORTGAGE AINNOESTA BA	DBA 1	\$192,216.00	0.06% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVING BANK, A FEDERAL SA BANK		\$448,949.63	0.14% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NA BANK	TIONAL 12	\$1,472,507.09	0.45% 0	\$0.00	NA	0 \$0
TIDEWATER MORTGA SERVICES, INC	GE 1	\$171,763.03	0.05% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREA LAKES MORTGAGE FU A MICHIGAN CORPOR	JNDING,	\$239,600.00	0.07% 0	\$0.00	NA	0 \$0
TRUSTMARK NATION. BANK		\$773,523.72	0.23% 0	\$0.00	NA	0 \$0
U.S. BANK N.A	75	\$10,705,652.19	3.25% 0	\$0.00	NA	0 \$0
VANTAGE POINT BAN		\$225,150.00				0 \$0
VICTORIA FINANCIAL		\$417,000.00	0.13% 0			0 \$0
WATSON GROUP FINA CORP, A MICHIGAN		\$86,780.27	0.03% 0			0 \$0

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	CORPORATION							
	WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13% 0	\$0.00	NA	0	\$0
Total		1,758	\$329,766,604.26	100% 0	\$0.00		0	<b>\$</b> 0
31418AXF0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06% 0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04% 0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02% 0	\$0.00	NA	0	\$0
	4 TRUST MORTGAGE, INC	1	\$56,400.00	0.01% 0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05% 0		NA		
	AAA CAPITAL INVESTMENT, INC	1	\$103,255.77	0.02% 0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09% 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22% 0	\$0.00	NA	0	\$0
	ACOPIA	8	\$1,314,025.40	0.24% 0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$128,150.00	0.02% 0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07% 0	\$0.00	NA	0	\$0
	AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	5	\$783,792.03	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE,INC	1	\$81,333.00	0.01% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,004,200.00	0.37% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$183,667.51	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04% 0	\$0.00	NA	0	\$0
		3	\$713,000.00	0.13% 0	\$0.00	NA	0	<b>\$</b> C

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN LIBERTY MORTGAGE, INC	1	\$141,000.00	0.03%	\$0.00	NA	0 \$0
AMERICAN MIDWEST BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK	2	\$471,521.18	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$257,450.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02% 0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO	1	\$84,395.67	0.02% 0	\$0.00	NA	0 \$0
AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03%	\$0.00	NA	0 \$0
AMERICANWEST BANK	1	\$53,817.58	0.01% 0	\$0.00	NA	0 \$0
AMERICASH	1	\$211,793.34	0.04% 0	\$0.00	NA	0 \$0
AMERIS	2	\$228,993.99	0.04% 0	\$0.00		0 \$0
AMERIS BANK	1	\$214,454.29	0.04% 0			0 \$0
AMERISAVE	12	\$1,574,854.14				0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$369,788.59				0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$994,640.25	0.18% 0	\$0.00	NA	0 \$0
AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1% 0	\$0.00	NA	0 \$0
ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04% 0	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,200.00	0.02%	\$0.00	NA	0 \$0
APEX HOME LOANS INC	1	\$158,847.57	0.03% 0	\$0.00	NA	0 \$0
APPROVED MORTGAGE	1	\$182,000.00	0.03% 0	\$0.00	NA	0 \$0
ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03% 0	\$0.00	1	0 \$0
ARBOR MORTGAGE CORPORATION	1	\$128,672.57				0 \$0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,287.82	0.02% 0	\$0.00	NA	0 \$0
ARMSTRONG BANK	1	\$72,300.00	0.01% 0	\$0.00	NA	0 \$0

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1	\$175,750.00	0.03%	\$0.00	NA	0	\$0.
3	\$329,344.06	0.06%	\$0.00	NA	0	\$0.
1	\$350,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$154,000.00	0.03%	\$0.00	NA	0	\$0.
1	\$400,000.00					
1	\$230,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$198,268.79	0.04% 0	\$0.00	NA	0.5	\$0.
395	\$41,646,815.36				_	
1	\$85,500.00		1		_	
1	\$80,000.00				_	
1	\$120,000.00	0.02%	\$0.00	NA	0	\$0.
1	\$106,500.00	0.02%	\$0.00	NA	0.5	\$0.
1	\$164,000.00	0.03%	\$0.00	NA	0.5	\$0.
1	\$65,000.00	0.01%	\$0.00	NA	0.5	\$0.
1	\$60,000.00	0.01%	\$0.00	NA	0	\$0.
13	\$1,255,950.54	0.23% 0	\$0.00	NA	0.5	\$0.
1	\$111,000.00	0.02%	\$0.00	NA	0.5	\$0.
1	\$41,900.00	0.01%	\$0.00	NA	0	\$0.
1	\$239,275.39	0.04% 0	\$0.00	NA	0.5	\$0.
1	\$321,681.43	0.06%	\$0.00	NA	0	\$0.
1	\$163,100.00	0.03% 0	\$0.00	NA	0.5	\$0.
1	\$157,945.42	0.03%	\$0.00	NA	0.5	\$0.
34	\$5,282,347.56	0.97% 0	\$0.00	NA	0.5	\$0.
2	\$357,423.82	0.07%	\$0.00	NA	0.5	\$0.
1	\$228,800.00	0.04%	\$0.00	NA	0	\$0.
1	\$154,890.88	0.03% 0	\$0.00	NA	0	\$0.
2	\$659,246.82	0.12%	\$0.00	NA	0	\$0.
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$175,750.00         3       \$329,344.06         1       \$350,000.00         1       \$154,000.00         1       \$400,000.00         1       \$230,000.00         1       \$198,268.79         395       \$41,646,815.36         1       \$85,500.00         1       \$80,000.00         1       \$106,500.00         1       \$164,000.00         1       \$65,000.00         1       \$60,000.00         1       \$111,000.00         1       \$41,900.00         1       \$321,681.43         1       \$163,100.00         1       \$157,945.42         34       \$5,282,347.56         2       \$357,423.82         1       \$228,800.00         1       \$154,890.88	1       \$175,750.00       0.03% 0         3       \$329,344.06       0.06% 0         1       \$350,000.00       0.06% 0         1       \$154,000.00       0.03% 0         1       \$400,000.00       0.04% 0         1       \$230,000.00       0.04% 0         1       \$198,268.79       0.04% 0         1       \$85,500.00       0.02% 0         1       \$85,500.00       0.02% 0         1       \$120,000.00       0.02% 0         1       \$164,000.00       0.03% 0         1       \$65,000.00       0.01% 0         1       \$65,000.00       0.01% 0         1       \$111,000.00       0.02% 0         1       \$11,255,950.54       0.23% 0         1       \$11,000.00       0.01% 0         1       \$239,275.39       0.04% 0         1       \$321,681.43       0.06% 0         1       \$163,100.00       0.03% 0         2       \$357,423.82       0.07% 0         1       \$228,800.00       0.04% 0         1       \$154,890.88       0.03% 0	1         \$175,750.00         0.03% 0         \$0.00           3         \$329,344.06         0.06% 0         \$0.00           1         \$154,000.00         0.03% 0         \$0.00           1         \$400,000.00         0.07% 0         \$0.00           1         \$230,000.00         0.04% 0         \$0.00           1         \$198,268.79         0.04% 0         \$0.00           1         \$198,268.79         0.04% 0         \$0.00           1         \$85,500.00         0.02% 0         \$0.00           1         \$80,000.00         0.01% 0         \$0.00           1         \$120,000.00         0.02% 0         \$0.00           1         \$164,000.00         0.02% 0         \$0.00           1         \$164,000.00         0.03% 0         \$0.00           1         \$65,000.00         0.01% 0         \$0.00           1         \$65,000.00         0.01% 0         \$0.00           1         \$11,000.00         0.02% 0         \$0.00           1         \$11,000.00         0.02% 0         \$0.00           1         \$239,275.39         0.04% 0         \$0.00           1         \$163,100.00         0.03% 0         \$	1 \$175,750.00 0.03% 0 \$0.00 NA  3 \$329,344.06 0.06% 0 \$0.00 NA  1 \$350,000.00 0.06% 0 \$0.00 NA  1 \$154,000.00 0.03% 0 \$0.00 NA  1 \$400,000.00 0.07% 0 \$0.00 NA  1 \$230,000.00 0.04% 0 \$0.00 NA  1 \$198,268.79 0.04% 0 \$0.00 NA  1 \$85,500.00 0.02% 0 \$0.00 NA  1 \$80,000.00 0.01% 0 \$0.00 NA  1 \$120,000.00 0.02% 0 \$0.00 NA  1 \$164,000.00 0.02% 0 \$0.00 NA  1 \$165,000.00 0.01% 0 \$0.00 NA  1 \$1565,000.00 0.01% 0 \$0.00 NA  1 \$1306,500.00 0.01% 0 \$0.00 NA  1 \$141,000.00 0.01% 0 \$0.00 NA  1 \$156,000.00 0.01% 0 \$0.00 NA  1 \$156,000.00 0.01% 0 \$0.00 NA  1 \$13 \$1,255,950.54 0.23% 0 \$0.00 NA  1 \$111,000.00 0.01% 0 \$0.00 NA  1 \$151,000.00 0.01% 0 \$0.00 NA  1 \$157,945.42 0.03% 0 \$0.00 NA  2 \$357,423.82 0.07% 0 \$0.00 NA  1 \$154,890.88 0.03% 0 \$0.00 NA	1 \$175,750.00 0.03% 0 \$0.00 NA 0  3 \$329,344.06 0.06% 0 \$0.00 NA 0  1 \$350,000.00 0.06% 0 \$0.00 NA 0  1 \$154,000.00 0.03% 0 \$0.00 NA 0  1 \$400,000.00 0.07% 0 \$0.00 NA 0  1 \$230,000.00 0.04% 0 \$0.00 NA 0  1 \$198,268.79 0.04% 0 \$0.00 NA 0  1 \$85,500.00 0.02% 0 \$0.00 NA 0  1 \$106,500.00 0.02% 0 \$0.00 NA 0  1 \$106,500.00 0.02% 0 \$0.00 NA 0  1 \$164,000.00 0.03% 0 \$0.00 NA 0  1 \$1565,000.00 0.01% 0 \$0.00 NA 0  1 \$1560,000.00 0.01% 0 \$0.00 NA 0  1 \$1111,000.00 0.01% 0 \$0.00 NA 0  1 \$1111,000.00 0.02% 0 \$0.00 NA 0  1 \$1111,000.00 0.02% 0 \$0.00 NA 0  1 \$1111,000.00 0.01% 0 \$0.00 NA 0  1 \$151,255,950.54 0.23% 0 \$0.00 NA 0  1 \$151,255,950.54 0.23% 0 \$0.00 NA 0  1 \$151,255,950.54 0.23% 0 \$0.00 NA 0  1 \$151,255,950.54 0.23% 0 \$0.00 NA 0  1 \$151,255,950.54 0.23% 0 \$0.00 NA 0  1 \$151,255,950.54 0.23% 0 \$0.00 NA 0  1 \$151,000.00 0.01% 0 \$0.00 NA 0  1 \$151,000.00 0.01% 0 \$0.00 NA 0  1 \$157,945.42 0.03% 0 \$0.00 NA 0  2 \$357,423.82 0.07% 0 \$0.00 NA 0  1 \$154,890.88 0.03% 0 \$0.00 NA 0

CALABASAS FUNDING DBA CFC MTG						
CAPE BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0
CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18%	\$0.00	NA	0 \$0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02%	\$0.00	NA	0 \$0
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$207,534.86	0.04%	\$0.00	NA	0 \$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$910,300.00	0.17%	\$0.00	NA	0 \$0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.02%	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	12	\$1,711,627.64	0.31%	\$0.00	NA	0 \$0
CAPITAL ONE, N.A	12	\$1,008,118.28	0.18%	\$0.00	NA	0 \$0
CAPSTAR LENDING, LLC	1	\$90,510.00	0.02%	\$0.00	NA	0 \$0
CARTUS HOME LOANS	2	\$316,100.00	0.06%	\$0.00	NA	0 \$0
CATALYST MORTGAGE	1	\$67,000.00	0.01%	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$92,330.15	0.02%	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0
CBC NATIONAL BANK	2	\$484,935.94	0.09%	\$0.00	NA	0 \$0
CENTURY 21 MORTGAGE	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0
CERTUSBANK	1	\$69,492.54	0.01%	\$0.00	NA	0 \$0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$297,867.09	0.05%	\$0.00	NA	0 \$0
CITIBANK,N.A	713	\$71,161,873.67	13.04%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$61,553.43	0.01%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,600.00	0.02%	\$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	26	\$3,767,929.63	0.69%	\$0.00	NA	0 \$0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.02%	\$0.00	NA	0 \$0
COMERICA BANK	5	\$566,082.28	0.1%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE	1	\$117,938.77	0.02%	\$0.00	NA	0 \$0
COMMONWEALTH	1	\$123,000.00	0.02%	\$0.00	NA	020

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5	\$1,017.839.21	0.19%	\$0.00	NA	0 \$0
			·		
1	\$80,000.00	0.01%	\$0.00	NA	0 \$0
1	\$49,644.52	0.01%	\$0.00	NA	0 \$0
1	\$95,000.00	0.02%	\$0.00	NA	0 \$0
1	\$320,000.00	0.06%	\$0.00	NA	0 \$0
14	\$1,186,256.38	0.22%	\$0.00	NA	0 \$0
1	\$232,000.00	0.04%	\$0.00	NA	0 \$0
1	\$82,000.00	0.02%	\$0.00	NA	0 \$0
1	\$67,516.54	0.01%	\$0.00		
1	\$148,374.96	0.03%	\$0.00	NA	0 \$0
1	\$159,126.40	0.03% 0	\$0.00	NA	0 \$0
1	\$297,825.17	0.05%	\$0.00	NA	0 \$0
1	\$119,135.68	0.02%	\$0.00	NA	0 \$0
1	\$82,761.25	0.02%	\$0.00	NA	0 \$0
2	\$292,171.69	0.05%	\$0.00	NA	0 \$0
1	\$153,000.00	0.03%	\$0.00	NA	0 \$0
1	\$122,119.80	0.02%	\$0.00	NA	0\$0
1	\$45,966.52	0.01%	\$0.00	NA	0 \$0
1	\$97,430.00	0.02%	\$0.00	NA	0 \$0
2	\$275,039.84	0.05%	\$0.00	NA	0 \$0
2	\$175,000.00	0.03%	\$0.00	NA	0 \$0
1	\$137,106.69	0.03% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.02%	\$0.00	NA	0 \$0
1	\$197,774.51	0.04% 0	\$0.00	NA	0 \$0
9	\$1,640,266.93	0.3%	\$0.00	NA	0 \$0
1	\$148,926.59				
	1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1       \$80,000.00         1       \$49,644.52         1       \$95,000.00         1       \$320,000.00         14       \$1,186,256.38         1       \$232,000.00         1       \$82,000.00         1       \$67,516.54         1       \$148,374.96         1       \$159,126.40         1       \$297,825.17         1       \$119,135.68         1       \$82,761.25         2       \$292,171.69         1       \$153,000.00         1       \$153,000.00         2       \$275,039.84         2       \$175,000.00         1       \$137,106.69         1       \$100,000.00         1       \$197,774.51         9       \$1,640,266.93	1       \$80,000.00       0.01% (0)         1       \$49,644.52       0.01% (0)         1       \$95,000.00       0.02% (0)         1       \$320,000.00       0.06% (0)         14       \$1,186,256.38       0.22% (0)         1       \$232,000.00       0.04% (0)         1       \$82,000.00       0.02% (0)         1       \$67,516.54       0.01% (0)         1       \$148,374.96       0.03% (0)         1       \$159,126.40       0.03% (0)         1       \$19,135.68       0.02% (0)         1       \$297,825.17       0.05% (0)         2       \$292,171.69       0.05% (0)         1       \$153,000.00       0.03% (0)         1       \$153,000.00       0.03% (0)         1       \$45,966.52       0.01% (0)         2       \$275,039.84       0.05% (0)         2       \$175,000.00       0.03% (0)         1       \$100,000.00       0.02% (0)         1       \$197,774.51       0.04% (0)         9       \$1,640,266.93       0.3% (0)	1         \$80,000.00         0.01% 0         \$0.00           1         \$49,644.52         0.01% 0         \$0.00           1         \$95,000.00         0.02% 0         \$0.00           1         \$320,000.00         0.06% 0         \$0.00           14         \$1,186,256.38         0.22% 0         \$0.00           1         \$232,000.00         0.02% 0         \$0.00           1         \$82,000.00         0.02% 0         \$0.00           1         \$67,516.54         0.01% 0         \$0.00           1         \$148,374.96         0.03% 0         \$0.00           1         \$159,126.40         0.03% 0         \$0.00           1         \$297,825.17         0.05% 0         \$0.00           1         \$297,825.17         0.05% 0         \$0.00           1         \$297,825.17         0.05% 0         \$0.00           1         \$297,825.17         0.05% 0         \$0.00           1         \$119,135.68         0.02% 0         \$0.00           1         \$292,171.69         0.05% 0         \$0.00           1         \$153,000.00         0.03% 0         \$0.00           1         \$172,119.80         0.02% 0         <	1 \$80,000.00 0.01% 0 \$0.00 NA 1 \$49,644.52 0.01% 0 \$0.00 NA 1 \$95,000.00 0.02% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 14 \$1,186,256.38 0.22% 0 \$0.00 NA 1 \$232,000.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.04% 0 \$0.00 NA 1 \$82,000.00 0.02% 0 \$0.00 NA 1 \$67,516.54 0.01% 0 \$0.00 NA 1 \$148,374.96 0.03% 0 \$0.00 NA 1 \$159,126.40 0.03% 0 \$0.00 NA 1 \$19,135.68 0.02% 0 \$0.00 NA 1 \$82,761.25 0.02% 0 \$0.00 NA 1 \$153,000.00 0.03% 0 \$0.00 NA 1 \$153,000.00 0.03% 0 \$0.00 NA 2 \$292,171.69 0.05% 0 \$0.00 NA 1 \$122,119.80 0.02% 0 \$0.00 NA 1 \$173,000.00 0.03% 0 \$0.00 NA 1 \$173,430.00 0.02% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$177,000.00 0.03% 0 \$0.00 NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$515,281.86	0.09% 0	\$0.00	NA	0 \$0
DOMINION CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MTG	7	\$877,293.64	0.16% 0	\$0.00		0 \$0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$181,000.00	0.03% 0	\$0.00		0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03% 0	\$0.00	NA	0 \$0
E-TENG CORP	1	\$114,326.99	$0.02\% \ 0$	\$0.00	NA	0 \$0
EAGLE BANK - MD	1	\$248,210.05	0.05% 0	\$0.00	NA	0 \$0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02% 0	\$0.00	NA	0 \$0
ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0
EVERBANK	14	\$1,752,678.18	0.32% 0	\$0.00	NA	0 \$0
EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13% 0	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	1	\$119,146.83	0.02% 0	\$0.00	NA	0 \$0
FBT MORTGAGE LLC	1	\$78,200.00	0.01% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.04% 0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC	1	\$148,926.59	0.03% 0	\$0.00	NA	0 \$0
FFS INC	1	\$242,200.00	0.04% 0	\$0.00	NA	0 \$0
FFSI, INC., A CORPORATION	1	\$170,753.10	0.03% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES OF TAMPA BAY	1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN MORTGAGE, INC	2	\$275,495.96	0.05% 0	\$0.00	NA	0 \$0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$117,161.05	0.02% 0	\$0.00	NA	0 \$0
FIRST BANK AND TRUST	1	\$297,852.06	0.05% 0	\$0.00	NA	0 \$0

BANK MORTGAGE						Ц	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,836.20	0.01%	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$162,329.98	0.03% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY	1	\$176,961.84	0.03% 0	\$0.00			
MORTGAGE, INC				·		Ш	
FIRST FEDERAL BANK	1	\$42,396.42	0.01% 0				
FIRST FINANCIAL BANK	1	\$58,233.25	0.01% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07% 0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE	1	\$207,494.65	0.04% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC	1	\$226,700.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NAITIONAL BANK	1	\$83,322.75	0.02% 0	\$0.00	NA	0	\$0.
FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$347,956.08	0.06% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04% 0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$220,421.65	0.04% 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	18	\$2,517,850.00	0.46% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$183,500.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$503,720.25	0.09% 0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,924.28	0.03% 0	\$0.00	NA	0	\$0.
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$244,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01% 0	\$0.00	NA	0	\$0.
FIRST SOUTH BANK	1	\$77,838.96	0.01% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02% 0	\$0.00			
FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01% 0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$49,000.00	0.01% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$79,431.22				$\boldsymbol{T}$	

FIRSTRUST MORTGAGE, INC. A KANSAS COPORATION	, 1	\$119,146.83	0.02%	\$0.00	NA	0 \$0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	, 1	\$247,889.81	0.05% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28% 0	\$0.00	NA	0 \$0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL	6	\$529,234.72	0.1% 0	\$0.00	NA	0 \$0
FLORIDA CORPORATION	1	\$154,496.00	0.03% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13% 0	\$0.00	NA	0 \$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01% 0	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12% 0	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29% 0	·		0 \$0
FREMONT BANK	42	\$6,372,423.06	1.17% 0	\$0.00	NA	0 \$0
FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02% 0	\$0.00	NA	0 \$0
FSG BANK NA	1	\$60,560.64	0.01% 0	\$0.00	NA	0 \$0
G & M WOLKENBERG, INC	1	\$397,156.12	0.07% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$148,926.59	0.03% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02% 0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,237.51	0.02% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01% 0	\$0.00	NA	0 \$0
		\$74,264.73	0.01% 0	\$0.00		0 \$0

1	\$223,500.00	0.04% (	\$0.00	NA	0\$0
	·				
/	\$1,201,400.74	0.23%	\$0.00	INA	7 20
1	\$329,000.00	0.06% 0	\$0.00	NA	0\$0
1	\$130,062.07	0.02%0	\$0.00	NA	0 \$0
1	\$55,000.00				0 \$0
1	\$220,411.35	0.04% 0	\$0.00	NA	0\$0
6	. , ,		·		
22	\$3,396,116.29	0.62% 0	\$0.00	NA	0 \$0.
1	\$223,552.20		·		
5	\$852,456.74	0.16% 0	\$0.00	NA	0 \$0
1	\$186,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.02% 0	\$0.00	NA	0\$0
2	\$260,866.67	0.05% 0	\$0.00	NA	0\$0
1	\$142,962.81	0.03% 0	\$0.00	NA	0\$0
6	\$1,050,521.51	0.19% 0	\$0.00	NA	0 \$0
1	\$125,000.00				
1	\$126,587.60				
1	\$131,500.00	0.02% 0	\$0.00	NA	0 \$0
2	,		·		Щ.
1	\$160,848.23	0.03% 0	\$0.00	NA/	0 \$0
1	\$148,926.03	0.03% 0	\$0.00	NA	0 \$0
8	\$1,225,959.96	0.22% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
2	\$663,217.26	0.12% 0	\$0.00	NA	0 \$0
2	\$439,000.00		·		
1	\$160,733.90	0.03% 0	\$0.00	NA	0 \$0
	22 1 5 1 1 2 1 6 1 1 1 2 1 8 1 2 2	7 \$1,261,466.74  1 \$329,000.00  1 \$130,062.07  1 \$55,000.00  1 \$220,411.35  6 \$1,130,722.72  22 \$3,396,116.29  1 \$223,552.20  5 \$852,456.74  1 \$186,000.00  1 \$115,000.00  2 \$260,866.67  1 \$142,962.81  6 \$1,050,521.51  1 \$125,000.00  1 \$126,587.60  1 \$131,500.00  2 \$278,000.00  1 \$160,848.23  1 \$148,926.03  8 \$1,225,959.96  1 \$417,000.00  2 \$663,217.26  2 \$439,000.00	7       \$1,261,466.74       0.23% 0         1       \$329,000.00       0.06% 0         1       \$130,062.07       0.02% 0         1       \$55,000.00       0.01% 0         1       \$220,411.35       0.04% 0         6       \$1,130,722.72       0.21% 0         22       \$3,396,116.29       0.62% 0         1       \$223,552.20       0.04% 0         5       \$852,456.74       0.16% 0         1       \$115,000.00       0.03% 0         2       \$260,866.67       0.05% 0         1       \$142,962.81       0.03% 0         6       \$1,050,521.51       0.19% 0         1       \$125,000.00       0.02% 0         1       \$131,500.00       0.02% 0         2       \$278,000.00       0.05% 0         1       \$160,848.23       0.03% 0         1       \$148,926.03       0.03% 0         2       \$663,217.26       0.12% 0         2       \$439,000.00       0.08% 0	7         \$1,261,466.74         0.23% 0         \$0.00           1         \$329,000.00         0.06% 0         \$0.00           1         \$130,062.07         0.02% 0         \$0.00           1         \$55,000.00         0.01% 0         \$0.00           1         \$220,411.35         0.04% 0         \$0.00           6         \$1,130,722.72         0.21% 0         \$0.00           22         \$3,396,116.29         0.62% 0         \$0.00           1         \$223,552.20         0.04% 0         \$0.00           5         \$852,456.74         0.16% 0         \$0.00           1         \$186,000.00         0.03% 0         \$0.00           1         \$142,962.81         0.03% 0         \$0.00           2         \$260,866.67         0.05% 0         \$0.00           1         \$142,962.81         0.03% 0         \$0.00           1         \$125,000.00         0.02% 0         \$0.00           1         \$125,000.00         0.02% 0         \$0.00           1         \$125,500.00         0.02% 0         \$0.00           2         \$278,000.00         0.02% 0         \$0.00           2         \$278,000.00         0.05% 0	7         \$1,261,466.74         0.23% 0         \$0.00         NA           1         \$329,000.00         0.06% 0         \$0.00         NA           1         \$130,062.07         0.02% 0         \$0.00         NA           1         \$55,000.00         0.01% 0         \$0.00         NA           6         \$1,130,722.72         0.21% 0         \$0.00         NA           6         \$1,130,722.72         0.21% 0         \$0.00         NA           1         \$223,552.20         0.04% 0         \$0.00         NA           1         \$186,000.00         0.03% 0         \$0.00         NA           1         \$115,000.00         0.02% 0         \$0.00         NA           2         \$260,866.67         0.05% 0         \$0.00         NA           1         \$142,962.81         0.03% 0         \$0.00         NA           2         \$260,866.67         0.05% 0         \$0.00         NA           1         \$142,962.81         0.03% 0         \$0.00         NA           1         \$125,000.00         0.02% 0         \$0.00         NA           1         \$126,587.60         0.02% 0         \$0.00         NA

HOM FLOI	E LOAN OF CENTRAL RIDA							
AME	E MORTGAGE OF RICA, INC., A PORATION	1	\$63,542.01	0.01%	\$0.00	) NA	0	\$0.
HOM	EBANC	1	\$166,562.59	0.03%	\$0.00	NA	0	\$0.
	EOWNERS FINANCIAL UP USA, LLC	1	\$110,000.00	0.02%	\$0.00	NA	0	\$0.
GRO	EOWNERS FINANCIAL UP USA, LLC, A LIMITED ILITY COMPANY	2	\$424,971.34	0.08%	\$0.00	) NA	0	\$0.
HOM LLC	ESERVICES LENDING,	7	\$916,246.00	0.17%	\$0.00	) NA	0	\$0.
HOM	ESTAR FINANCIAL CORP	1	\$68,214.73	0.01%	\$0.00	NA	0	\$0.
WAS	ESTREET BANK, A HINGTON STATE RTERED SAVINGS BANK	15	\$2,374,400.00	0.44%	\$0.00	) NA	0	\$0.
НОМ	ETOWN LENDERS, LLC	1	\$111,000.00	0.02%	\$0.00	NA	0	\$0.
	ETRUST BANK A ERAL SAVINGS BANK	1	\$101,300.00	0.02%	\$0.00	NA	0	\$0.
HOM INC	EWARD RESIDENTIAL	1	\$230,000.00	0.04%	\$0.00	NA	0	\$0.
HOU	STON HOME LOAN, INC	1	\$184,251.12	0.03%	\$0.00	NA	0	\$0.
	STONIAN MORTGAGE UP INC	2	\$294,364.41	0.05%	\$0.00	NA	0	\$0.
HSBO	C BANK USA, N.A	2	\$255,625.80	0.05%	\$0.00	NA	0	\$0.
HUN LLC	TER FINANCIAL GROUP,	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.
	ON VALLEY FINANCIAL . A CORPORATION	1	\$191,609.89	0.04%	\$0.00	NA	0	\$0.
IAB I	FINANCIAL BANK	2	\$274,000.00	0.05%	0 \$0.00	NA NA	0	\$0.
FEDE	FINANCIAL BANK, A ERALLY CHARTERED NGS BANK	1	\$63,200.00	0.01%	\$0.00	) NA	0	\$0.
IAPP	ROVE	1	\$200,546.41	0.04%	\$0.00	NA	0	\$0.
	IABANK MORTGAGE PANY (FMRLY PULASKI )	3	\$554,132.39	0.1%	\$0.00	) NA	0	\$0.
IMOI	RTGAGE.COM, INC	1	\$49,644.51	0.01%	\$0.00	NA	0	\$0.
	ND HOME MORTGAGE PANY LLC	1	\$191,200.00	0.04%	\$0.00	NA	0	\$0.
INTE GRO	GRATED FINANCIAL UP	1	\$131,067.61	0.02%	\$0.00	NA	0	\$0.
INVE	STAR BANK	1	\$227,700.00	0.04%	\$0.00	NA	0	\$0.
INW	OOD NATIONAL BANK	1	\$216,500.00	0.04%	\$0.00	NA	0	\$0.
J PHI	LIPS MORTGAGE, INC	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.
JMAG	C LENDING INC	1	\$185,000.00	0.03%	\$0.00	NA	0	\$0.

JMAC LENDING, INC	3	\$713,600.34	0.13%	\$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	407	\$39,040,178.50	7.16%	\$0.00	NA 0 \$0
KCB BANK	1	\$111,208.88	0.02%	\$0.00	NA 0 \$0
KENT CREDIT UNION	1	\$62,000.00	0.01%	\$0.00	NA 0 \$0
KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19%	\$0.00	NA 0 \$0
LAKE ELMO BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	\$0.00	NA 0 \$0
LAKEVIEW MORTGAGE, INC	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0
LAYTON STATE BANK	2	\$258,903.75	0.05%	\$0.00	NA 0 \$0
LEGACYTEXAS BANK	1	\$322,773.56			
LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02% 0	\$0.00	
LENDERFI, INC	1	\$149,926.43	0.03%	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	\$0.00	NA 0 \$0
LOAN DEPOT	2	\$238,201.72	0.04%	\$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86%	\$0.00	NA 0 \$0
LYC MORTGAGE, LLC	1	\$221,230.85	0.04%	\$0.00	NA 0 \$0
M&T BANK	27	\$3,926,569.43	0.72%	\$0.00	NA 0 \$0
MAGNOLIA BANK	3	\$323,358.38	0.06%	\$0.00	NA 0 \$0
MAIN BANK	1	\$84,312.45	0.02%	\$0.00	NA 0 \$0
MAIN STREET BANK	1	\$163,811.56	0.03%	\$0.00	NA 0 \$0
MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03%	\$0.00	NA 0 \$0
MAXREAL CUPERTINO	1	\$339,536.69	0.06%	\$0.00	NA 0 \$0
MCLEAN MORTGAGE	2	\$423,923.17	0.08%	\$0.00	NA 0 \$0
MECHANICS BANK	1	\$192,316.71	0.04%	\$0.00	NA 0 \$0
MEGA CAPITAL	1	\$119,146.83	0.02%	\$0.00	NA 0 \$0
MEGA CAPITAL FUNDING, INC	1	\$367,831.42	0.07%	\$0.00	NA 0 \$0
MERIDIAN BANK	2	\$750,451.56	0.14%	\$0.00	NA 0 \$0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	\$0.00	NA 0 \$0
METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	\$0.00	NA 0 \$0
MEYERS FUNDING, INC	1	\$120,000.00	0.02%	\$0.00	NA 0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0 \$0
MIDSTATES BANK, NA	1	\$110,000.00	0.02%	\$0.00	NA 0 \$0
MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03% 0	\$0.00	NA 0 \$0
MIDTOWN BANK AND TRUST COMPANY	2	\$336,350.00	0.06% 0	\$0.00	NA 0 \$0
MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39% 0	\$0.00	NA 0 \$0

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2	\$292,812.59	0.05%	\$0.00	NA	0 \$0
1	\$119,266.06	0.02%	\$0.00	NA	0 \$0
2	\$207 100 00	0.04%	\$0.00	NA	0.\$0
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1					_
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2					_
3	\$607,000.00	0.13%	\$0.00		
2	\$371,312.12		·		0 \$0
1	\$173,747.69	0.03%	) \$0.00	NA	0 \$0
1	\$334,836.62	0.06%	\$0.00	NA	0 \$0
1	\$172,746.74	0.03%	\$0.00	NA	0 \$0
3	\$543,358.65	0.1%	\$0.00	NA	0 \$0
13	\$2,434,921.86	0.45%	\$0.00	NA	0 \$0
2	\$208,804.81	0.04%	\$0.00	NA	0 \$0
1	\$116,157.29	0.02%	\$0.00		0 \$0
2	\$400,860.74	0.07%	\$0.00	NA	0 \$0
1	\$135,000.00	0.02%	\$0.00	NA	0 \$0
1	\$144,500.00	0.03%	\$0.00	NA	0 \$0
1	\$170,000.00	0.03%	\$0.00	NA	0 \$0
1	\$100,327.12	0.02%	\$0.00	NA	0 \$0
65	\$15,200,193.32	2.79%	1 \$65,190.07	NA	0 \$0
1	\$99,284.02	0.02%	\$0.00	NA	0 \$0
1	\$166,709.33	0.03%	\$0.00	NA	0 \$0
7	\$1,248,725.00				0 \$0
1	\$233,296.38				0 \$0
1	\$331,500.00	0.06%	\$0.00	NA	0 \$0
1	\$160,216.77	0.03%	\$0.00	NA	0 \$0
1	\$113,000.00	0.02%	\$0.00	NA	0 \$0
	1 2 1 1 1 3 13 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,266.06 2 \$207,100.00 1 \$118,570.88 1 \$250,000.00 1 \$79,278.59 1 \$166,789.96 3 \$807,000.00 2 \$371,312.12 1 \$173,747.69 1 \$334,836.62 1 \$172,746.74 3 \$543,358.65 13 \$2,434,921.86 2 \$208,804.81 1 \$116,157.29 2 \$400,860.74 1 \$135,000.00 1 \$144,500.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$190,327.12 65 \$15,200,193.32 1 \$99,284.02 1 \$166,709.33 7 \$1,248,725.00 1 \$233,296.38 1 \$331,500.00	1       \$119,266.06       0.02%         2       \$207,100.00       0.04%         1       \$118,570.88       0.02%         1       \$250,000.00       0.05%         1       \$79,278.59       0.01%         1       \$166,789.96       0.03%         3       \$807,000.00       0.15%         2       \$371,312.12       0.07%         1       \$173,747.69       0.03%         1       \$334,836.62       0.06%         1       \$172,746.74       0.03%         3       \$543,358.65       0.1%         13       \$2,434,921.86       0.45%         2       \$208,804.81       0.04%         1       \$116,157.29       0.02%         2       \$400,860.74       0.07%         1       \$135,000.00       0.03%         1       \$170,000.00       0.03%         1       \$170,000.00       0.03%         1       \$199,284.02       0.02%         1       \$166,709.33       0.03%         7       \$1,248,725.00       0.23%         1       \$233,296.38       0.04%         1       \$160,216.77       0.03%	1       \$119,266.06       0.02% 0       \$0.00         2       \$207,100.00       0.04% 0       \$0.00         1       \$118,570.88       0.02% 0       \$0.00         1       \$250,000.00       0.05% 0       \$0.00         1       \$79,278.59       0.01% 0       \$0.00         3       \$807,000.00       0.15% 0       \$0.00         2       \$371,312.12       0.07% 0       \$0.00         1       \$173,747.69       0.03% 0       \$0.00         1       \$172,746.74       0.03% 0       \$0.00         1       \$172,746.74       0.03% 0       \$0.00         3       \$543,358.65       0.1% 0       \$0.00         1       \$116,157.29       0.02% 0       \$0.00         2       \$208,804.81       0.04% 0       \$0.00         2       \$400,860.74       0.07% 0       \$0.00         1       \$135,000.00       0.02% 0       \$0.00         1       \$170,000.00       0.03% 0       \$0.00         1       \$170,000.00       0.03% 0       \$0.00         1       \$190,327.12       0.02% 0       \$0.00         1       \$196,709.33       0.03% 0       \$0.00	1 \$119,266.06 0.02% 0 \$0.00 NA 2 \$207,100.00 0.04% 0 \$0.00 NA 1 \$118,570.88 0.02% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$79,278.59 0.01% 0 \$0.00 NA 1 \$166,789.96 0.03% 0 \$0.00 NA 3 \$807,000.00 0.15% 0 \$0.00 NA 2 \$371,312.12 0.07% 0 \$0.00 NA 1 \$173,747.69 0.03% 0 \$0.00 NA 1 \$172,746.74 0.03% 0 \$0.00 NA 3 \$543,358.65 0.1% 0 \$0.00 NA 1 \$172,746.74 0.03% 0 \$0.00 NA 2 \$208,804.81 0.04% 0 \$0.00 NA 1 \$116,157.29 0.02% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$190,327.12 0.02% 0 \$0.00 NA 1 \$190,327.12 0.02% 0 \$0.00 NA 1 \$190,327.12 0.02% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$144,500.00 0.03% 0 \$0.00 NA

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NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02%	\$0.00	NA	0\$0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$74,959.72	0.01% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,518.24	0.09% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,646.82	0.01% 0	\$0.00	NA	0 \$0
NTFN	7	\$1,149,087.18	0.21% 0	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	5	\$710,236.66	0.13% 0	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$102,253.31	0.02% 0	\$0.00	NA	0 \$0
OCWEN LOAN SERVICING LLC	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
OHIO HEALTHCARE FCU	1	\$67,000.00	0.01% 0	\$0.00	NA	0 \$0
	1	\$260,125.11				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,921.80				
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$377,500.00	0.07% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,795.68	0.03% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	11	\$1,899,600.00	0.35% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$704,447.84	0.13% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,000.00	0.02%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	0.05% 0	\$0.00	NA	0 \$0
PARK VIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.01% 0	\$0.00	NA	0 \$0
PEN AIR FEDERAL CREDIT UNION	1	\$73,000.00	0.01%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	9	\$1,361,425.00	0.25% 0	\$0.00	NA	0 \$0
	2	\$379,069.71	0.07% 0	\$0.00	NA	0 \$0
	INC  NORTHWEST GEORGIA BANK, A BANKING CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NTFN  NYCB MORTGAGE COMPANY, LLC  OAK MORTGAGE COMPANY, LLC  OCWEN LOAN SERVICING LLC  OHIO HEALTHCARE FCU ON Q FINANCIAL INC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARK VIEW FEDERAL CREDIT UNION PATRIOT LENDING SERVICES, INC PEN AIR FEDERAL CREDIT UNION	INC  NORTHWEST GEORGIA BANK, A BANKING CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN  NYCB MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC OCWEN LOAN SERVICING LLC OHIO HEALTHCARE FCU ON Q FINANCIAL INC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARK VIEW FEDERAL CREDIT UNION PATRIOT LENDING SERVICES, INC PEN AIR FEDERAL CREDIT UNION PATRIOT LENDING SERVICES, INC PEN AIR FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC  9	NC	INC	INC	INC

PEOPLES BANK, A WA CORPORATION								
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$384,700.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$69,502.32	0.01%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	3	\$574,468.63	0.11%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	3	\$416,050.00	0.08%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	20	\$2,961,871.36	0.54%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	5	\$1,254,889.13	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE	1	\$223,400.31	0.04%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,685.51	0.03%	0	\$0.00	NA	0	\$0.
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$140,444.80	0.03%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$14,065,939.01	2.58%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING	2	\$205,712.13	0.04%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE	1	\$242,452.04	0.04%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC	1	\$208,506.96	0.04%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,517.84	0.01%	O	\$0.00	NA	0	\$0.
PREMIER BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,990.00	0.01%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,313.89	0.06%	0	\$0.00	NA	0	\$0.

21	\$2,974,992.71	0.55%	\$0.00	NA	0 \$0
1	\$46,500.00	0.01%	\$0.00	NA	0 \$0.
5	\$774,800.00	0.14%	\$0.00	NA	0 \$0
2	\$259,152.36	0.05%	\$0.00	NA	0 \$0.
2	\$177,063.48	0.03%	\$0.00	NA	0 \$0.
340	\$58,995,295.50	10.81%	\$0.00	NA	0 \$0.
1	\$192,750.00	0.04%	\$0.00	NA	0 \$0
1	\$70,000.00	0.01%	\$0.00	NA	0 \$0
38	\$4,053,176.89	0.74%	\$0.00	NA	0 \$0.
2	\$366,606.02	0.07%	\$0.00	NA	0 \$0.
1	\$117,000.00	0.02%	\$0.00	NA	0 \$0
5	\$763,594.69	0.14%	\$0.00	NA	0 \$0
1	\$246,720.79	0.05%	\$0.00	NA	0 \$0.
1	\$111,750.00	0.02%	\$0.00	NA	0 \$0
2	\$200,575.00	0.04%	\$0.00	NA	0 \$0.
Ξ 1	\$186,565.49	0.03%	\$0.00	NA	0 \$0.
1	\$163,811.56	0.03%	\$0.00	NA	0 \$0.
1	\$152,500.83	0.03%	\$0.00	NA	0 \$0.
1	\$265,076.90	0.05%	\$0.00	NA	0 \$0.
1	\$189,633.19	0.03%	\$0.00	NA	0 \$0.
1	\$107,500.00	0.02%	\$0.00	NA	0 \$0.
1	\$393,000.00	0.07%	\$0.00	NA	0 \$0.
E 1	\$191,800.00	0.04%	\$0.00	NA	0 \$0.
1	\$191,500.00	0.04%	\$0.00	NA	0 \$0.
13	\$1,847,765.72	0.34%	\$0.00	NA	0 \$0.
2	\$234,410.46	0.04%	\$0.00	NA	0 \$0.
	1	1       \$46,500.00         5       \$774,800.00         2       \$259,152.36         2       \$177,063.48         340       \$58,995,295.50         1       \$192,750.00         1       \$70,000.00         38       \$4,053,176.89         2       \$366,606.02         1       \$117,000.00         5       \$763,594.69         1       \$246,720.79         1       \$111,750.00         2       \$200,575.00         2       \$200,575.00         3       \$163,811.56         1       \$163,811.56         1       \$163,811.56         1       \$177,500.00         1       \$189,633.19         1       \$107,500.00         1       \$393,000.00         2       \$191,800.00         1       \$191,800.00         1       \$191,500.00         1       \$191,500.00	1       \$46,500.00       0.01% (0.01%	1       \$46,500.00       0.01% 0       \$0.00         5       \$774,800.00       0.14% 0       \$0.00         2       \$259,152.36       0.05% 0       \$0.00         2       \$177,063.48       0.03% 0       \$0.00         340       \$58,995,295.50       10.81% 0       \$0.00         1       \$192,750.00       0.04% 0       \$0.00         38       \$4,053,176.89       0.74% 0       \$0.00         2       \$366,606.02       0.07% 0       \$0.00         1       \$117,000.00       0.02% 0       \$0.00         5       \$763,594.69       0.14% 0       \$0.00         1       \$246,720.79       0.05% 0       \$0.00         2       \$200,575.00       0.04% 0       \$0.00         2       \$200,575.00       0.04% 0       \$0.00         2       \$200,575.00       0.04% 0       \$0.00         1       \$163,811.56       0.03% 0       \$0.00         1       \$152,500.83       0.03% 0       \$0.00         1       \$189,633.19       0.03% 0       \$0.00         1       \$191,800.00       0.04% 0       \$0.00         1       \$191,800.00       0.04% 0       \$0.00	1 \$46,500.00 0.01% 0 \$0.00 NA  5 \$774,800.00 0.14% 0 \$0.00 NA  2 \$259,152.36 0.05% 0 \$0.00 NA  2 \$177,063.48 0.03% 0 \$0.00 NA  340 \$58,995,295.50 10.81% 0 \$0.00 NA  1 \$192,750.00 0.04% 0 \$0.00 NA  1 \$70,000.00 0.01% 0 \$0.00 NA  2 \$366,606.02 0.07% 0 \$0.00 NA  1 \$117,000.00 0.02% 0 \$0.00 NA  5 \$763,594.69 0.14% 0 \$0.00 NA  1 \$111,750.00 0.02% 0 \$0.00 NA  2 \$200,575.00 0.04% 0 \$0.00 NA  1 \$1163,811.56 0.03% 0 \$0.00 NA  1 \$152,500.83 0.03% 0 \$0.00 NA  1 \$189,633.19 0.03% 0 \$0.00 NA  1 \$191,800.00 0.04% 0 \$0.00 NA  1 \$191,800.00 0.04% 0 \$0.00 NA

ROYAL UNITED MORTGAGE LLC						
RP FUNDING, INC	1	\$173,737.50	0.03%	\$0.00	NA	0 \$0
RPM MORTGAGE	2	\$828,012.41	0.15%	1		_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$787,221.40				
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$187,000.00	0.03%	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE, INC	1	\$172,400.00	0.03%	\$0.00	NA	0 \$0
SAGAMORE HOME MTG LLC	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
SAGE BANK	1	\$316,000.00	0.06%	\$0.00	NA	0 \$0
SAIL MORTGAGE CORPORATION	1	\$131,055.40	0.02%	\$0.00	NA	0 \$0
SCBT	2	\$145,458.42	0.03%	\$0.00	NA	0 \$0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,425.00	0.02%	\$0.00	NA	0 \$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$244,434.54	0.04%	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,234.10	0.05%	\$0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	1	\$111,530.79	0.02%	\$0.00	NA	0 \$0
SOLERA NATIONAL BANK, A CORPORATION	1	\$245,000.00	0.04%	\$0.00	NA	0 \$0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.01%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01%	\$0.00	NA	0 \$0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02%	\$0.00	NA	0 \$0
SOUTHPOINT BANK	2	\$170,766.72	0.03%	\$0.00	NA	0 \$0
SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	3	\$377,285.93	0.07%	\$0.00	NA	0 \$0
STEARNS LENDING INC	21	\$4,340,600.03	0.8%	\$0.00	NA	0 \$0
STERLING NATIONAL BANK	2	\$542,041.80	0.1%	\$0.00	NA	0\$0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0
STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02%	\$0.00	NA	0 \$0
	7	\$1,033,250.00	0.19%	\$0.00	NA	0\$0

STONEGATE MORTGAGE CORPORATION								
STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	1	\$196,906.26	0.04%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE, INC	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$618,452.41	0.11%		\$0.00			
SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$476,013.23	0.09%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC	132	\$16,009,579.50	2.93%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$153,764.50	0.03%	0	\$0.00	NA	0	\$0.
TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC	1	\$142,698.19	0.03%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04%	0	\$0.00	NA	0	\$0.
THE BANK OF GEORGIA	1	\$89,264.99	0.02%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANK	1	\$76,445.40	0.01%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	2	\$138,048.53	0.03%	0	\$0.00	NA	_	
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.

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THE HUN' BANK	TINGTON NATIONAL	11	\$1,790,003.73	0.33%	0	\$0.00	NA	0	\$0.
THE MOR'	ΓGAGE FIRM	1	\$320,183.33	0.06%	0	\$0.00	NA	0	\$0.
THE MOR'	TGAGE FIRM INC	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
TRUST CC	ATEBANK AND MPANY, A CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOP FLITE	E FINANCIAL, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
TRADITIO	NS BANK	1	\$106,730.72	0.02%	0	\$0.00	NA	0	\$0.
TRIDENT COMPANY	MORTGAGE 7 LP	1	\$98,557.74	0.02%	0	\$0.00	NA	0	\$0.
U.S. BANK	N.A	3	\$367,124.86	0.07%	0	\$0.00	NA	0	\$0.
UARK FEI UNION	DERAL CREDIT	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.
UBS AG, T	'AMPA BRANCH	9	\$1,654,269.37	0.3%	0	\$0.00	NA	0	\$0.
UNION BA COMPANY	NK AND TRUST	2	\$184,930.06	0.03%	0	\$0.00	NA	0	\$0.
UNION MO INC	ORTGAGE GROUP,	1	\$52,195.38	0.01%	0	\$0.00	NA	0	\$0.
	MERICAN GE CORPORATION	1	\$91,648.03	0.02%	0	\$0.00	NA	0	\$0.
UNITED B	ANK INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED B	ANK, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNITED H	OME LOANS, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
UNIVERSA	AL 1 CREDIT UNION	1	\$123,788.53	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSI GROUP LI	TY LENDING .C	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
USA DIRE CORPORA	CT FUNDING, A TION	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$0.
USE CRED	IT UNION	1	\$47,209.83	0.01%	0	\$0.00	NA	0	\$0.
V.I.P. MOF	RTGAGE INC	1	\$104,869.15	0.02%	0	\$0.00	NA	0	\$0.
VACATIO CREDIT U	NLAND FEDERAL NION	1	\$102,890.00	0.02%	0	\$0.00	NA		
VALLEY I	BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
VALLEY N FINANCIA	MORTGAGE L, LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.
VICTORIA	FINANCIAL CORP	2	\$381,799.16	0.07%	0	\$0.00	NA	0	\$0.
	BANK MORTGAGE	1	\$70,000.00			\$0.00	NA		
	LENDING	1	\$382,280.52	0.07%	0	\$0.00	NA	0	\$0.
WATERM	ARK CAPITAL INC, A NIA CORPORATION	1	\$102,768.92			\$0.00	NA		