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

May 09, 2018

	<u> </u>	File	60 of 1	100		_			_		
Name of Issuing Entity	Check if yRegistered	Name of Originator	ne of Originator Total Assets by Originator Assets that Were Subject of Demand						R	that has ed	
			#	\$	(% of principal balance)	#		(% of principal balance)		ŧ\$	(% pri ba
3138XZLB5		ACOPIA LLC	1	\$121,299.98		0 د		ć	v 0	\$0.00	-
_		ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8 8.82%	∍ 0	0 \$0.00) NA	•0) \$0.00	,
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	5 9.43%	[,] 0) \$0.00) NA	•0) \$0.00	,
		AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	4 19%	> 0) \$0.00) NA	10	0\$0.00)
		BELL STATE BANK AND TRUST	1	\$117,281.22	2 9.05%	∍ 0) \$0.00) NA	v 0	\$0.00)
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	5 9.26%	[,] 0) \$0.00) NA	,0) \$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	0 8.99%	› 0) \$0.00) NA	10) \$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	1 8.65%	› 0) \$0.00) NA	10) \$0.00	,
		STOCKMAN BANK OF MONTANA	1	\$114,278.93	3 8.82%	›0) \$0.00) NA	10	0\$0.00	,
		UNIVERSAL LENDING CORPORATION	1	\$111,600.00) \$0.00	
Total	<u> </u>		11	\$1,295,816.77	7 100%	0	0 \$0.00	·	0) \$0.00	F
3138XZLC3		ALL WESTERN MORTGAGE INC	1	\$130,000.00	0 12.31%	ر 0 د	0 \$0.00)	10) \$0.00	,
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	0 11.86%	, 0	50.00) NA	•0)\$0.00	,
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68) \$0.00	
			1	\$127,125.00	0 12.04%	0 ر	\$0.00	ر NA	v 0) \$0.00	J

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

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

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

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	LIABILITY COMPANY		·			
	GEORGE MASON	.				
	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$360,000.00	6.98%0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY	.				
	MASON MCDUFFIE	, <u> </u>	· · · · · · · · · · · · · · · · · · ·			
	MORTGAGE,	1	\$226,000.00	4.38% 0	\$0.00	NA 0 \$0.00
	CORPORATION		· · · ·			
	MORTGAGE INVESTORS					
	GROUP ,A GENERAL	1	\$192,000.00	3.72% 0	\$0.00	NA 0 \$0.00
	PARTNERSHIP	,l	·	<u>_</u>		
	NORTHWEST MORTGAGE		±100.000.00		*2 00	
	GROUP, INC., AN		\$183,000.00	3.55% 0	\$0.00	NA 0 \$0.00
	OREGON CORPORATION PARAMOUNT	, ——†	·	<u>+</u>		
	PARAMOUNI RESIDENTIAL	.				
	MORTGAGE GROUP, INC.,	2	\$443,750.00	8.6%0	\$0.00	NA 0 \$0.00
	A CALIFORNIA	.	· · · · · · · · · · · · · · · · · · ·		* * · ·	
	CORPORATION	\square	_			
	PEOPLES HOME EQUITY					
	INC., A TENNESSEE	1	\$184,500.00	3.58% 0	\$0.00	NA 0 \$0.00
	CORPORATION	/ 	·	<u>_</u>	<u> </u>	
	PRIMARY RESIDENTIAL	1	\$273,600.00	5.3%0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC PROFICIO MORTGAGE	.—-+	·	 _		
	VENTURES LLC A	.				
	LIMITED LIABILITY	1	\$240,975.81	4.67% 0	\$0.00	NA 0 \$0.00
	COMPANY	, J	·			
	RELIANCE FIRST					
	CAPITAL LLC A	1	\$508,500.00	9.85% 0	\$0.00	NA0\$0.00
	DELAWARE LIMITED	, ¹	\$308,300.00	9.83%0	\$U.UU	NAU 90.00
	LIABILITY COMPANY	, 	, 			
	WESTSTAR MORTGAGE	1	\$234,000.00	4.52%0	\$0.00	NA0\$0.00
	INC					
Total		21	\$5,159,948.86	100% 0	\$0.00	0 \$0.00
	AMERICAN EQUITY		*** 700 00		*0.00	
3138XZLH2	MORTGAGE, INC	1	\$82,700.00	4.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL					
	NETWORK, INC., A	1	\$69,712.63	3.79% 0	\$0.00	NA0\$0.00
	CALIFORNIA	, ⁻	ΨΟΣ, ΓΙΞ	5.17700	ψ0.00	
<u>├</u>	CORPORATION	 	·	<u>_</u>		
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN	1	\$80,000.00	4.35% 0	\$0.00	NA0 \$0.00
	NEIGHBORHOOD	.	τ,		T - ·	
	MORTGAGE	.				
	ACCEPTANCE COMPANY	.				
	LLC A LIMITED	.	i			

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

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

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

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

	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,889,716.39	100%	0	\$0.00		0	\$0.00	
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0	\$0.00	

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	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06% 0	\$0.00	NA	0 \$0.00	Э
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5% 0	\$0.00	NA	0 \$0.00	J
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06% 0	\$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97% 0	\$0.00	NA	0 \$0.00)
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93% 0	\$0.00	NA	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22% 0	\$0.00	NA	0 \$0.00	С
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94% 0	\$0.00		0 \$0.00	
Total		20	\$2,393,456.25	100% 0	\$0.00		0 \$0.00)
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3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96% 0	\$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64% 0	\$0.00	NA	0 \$0.00)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12% 0	\$0.00	NA	0 \$0.00)
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07% 0	\$0.00	NA	0 \$0.00)
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12% 0	\$0.00	NA	0 \$0.00)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23% 0	\$0.00	NA	0 \$0.00)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83% 0	\$0.00	NA	0 \$0.00)
	FFC MORTGAGE CORP., A NEW YORK	1	\$86,400.00	1.84% 0	\$0.00	NA	0 \$0.00	Э
	CORPORATION		`		'————		_ _	

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

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

1	NATIONWIDE LENDING	1	l I	11				1 1	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18% 0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8% 0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02% 0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72% 0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67% 0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51% 0	\$0.00			\$0.00	
	SOUTHWEST BANK	1	\$58,000.00	5.63% 0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11% 0	\$0.00	NA	0	\$0.00	
	COMMERCIAL DAINK							-	_
Total		16	\$1,031,066.48	100%0	\$0.00		0	\$0.00	
Total 3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	16	\$1,031,066.48 \$99,589.48	100% 0 7.53% 0	\$0.00 \$0.00			\$0.00 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	16 1 1				NA	. 0		
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16 1 1 1 1 1	\$99,589.48	7.53%0	\$0.00	NA	.0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$99,589.48 \$87,000.00	7.53% 0 6.58% 0	\$0.00	NA NA NA	0	\$0.00 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43	7.53% 0 6.58% 0 6.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43 \$210,250.00	7.53% 0 6.58% 0 6.76% 0 15.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00	7.53% 0 6.58% 0 6.76% 0 15.89% 0 7.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION EQUITY LOANS LLC FIRST REPUBLIC MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA	1 1 1 1	\$99,589.48 \$87,000.00 \$89,430.43 \$210,250.00 \$100,000.00 \$85,500.00	7.53% 0 6.58% 0 6.76% 0 15.89% 0 7.56% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65% 0	\$0.00	NA0\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$140,415.25	6.31% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$148,150.00	6.65% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,350.00	6.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	5.7% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$137,500.00	6.17% 0	\$0.00	NA 0 \$0.00

Total		16	\$2,226,391.68	100%0	\$0.00		0 \$0.0	0
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3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%0	\$0.00	NA	0 \$0.0)0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88% 0	\$0.00	NA	0 \$0.0	00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56% 0	\$0.00	NA	0 \$0.0)0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43% 0	\$0.00	NA	0\$0.0	0
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62% 0	\$0.00	NA	0 \$0.0	0
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57% 0	\$0.00	NA	0 \$0.0	00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51% 0	\$0.00	NA	0\$0.0)0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47% 0	\$0.00	NA	0 \$0.0)0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%0	\$0.00	NA	0 \$0.0)0
	WESTSTAR MORTGAGE INC	1			\$0.00		0 \$0.0	
Total	/	10	\$1,174,670.69	100%0	\$0.00		0 \$0.0	0
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17% 0	\$0.00	NA	0 \$0.0)0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76% 0	\$0.00	NA	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52% 0	\$0.00	NA	0\$0.0)0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24% 0	\$0.00	NA	0 \$0.0)0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33% 0	\$0.00	NA	0 \$0.0)0

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	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83% 0	\$0.00	NA0\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27% 0	\$0.00	NA0\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68% 0	\$0.00	NA0\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	7.77% 0	\$0.00	NA0\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67% 0	\$0.00	NA0\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$298,633.00	5.56% 0	\$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

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

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27% 0	\$0.00	NA	0 \$0.0)0
	SAGE BANK	1	\$353,500.00	4.44% 0	\$0.00	NA	0 \$0.0)0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53% 0	\$0.00	NA	0 \$0.0)0
Total		28	\$7,953,653.73	100%0	\$0.00		0 \$0.0)0
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100% 0	\$0.00	NA	0 \$0.0)0
Total		86	\$5,772,195.84	100%0	\$0.00		0 \$0.0)0
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100% 0	\$0.00	NA	0 \$0.0)0
Total		37	\$3,554,363.12	100%0	\$0.00		0 \$0.0)0
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27% 0	\$0.00	NA	0\$0.0)0
	CENTRAL BANK	1	\$120,000.00	3.38% 0	\$0.00	NA	0 \$0.0)0
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43% 0	\$0.00	NA	0 \$0.0)()
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34% 0	\$0.00	NA	0 \$0.0)0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42% 0	\$0.00	NA	0 \$0.0)0
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46% 0	\$0.00	NA	0 \$0.0)()
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11% 0	\$0.00		0 \$0.0	
	LAKE ELMO BANK	1	\$123,500.00	3.48%0	\$0.00	NA	0 \$0.0)0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34% 0	\$0.00	NA	0 \$0.0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5% 0	\$0.00	NA	0 \$0.0)()
	MORTGAGE AMERICA, INC	1	\$124,650.00	3.51% 0	\$0.00	NA	0 \$0.0)()
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48% 0	\$0.00	NA	0 \$0.0)0
		1	\$121,500.00	3.43% 0	\$0.00	NA	0\$0.0)0

	MORTGAGE MASTER, INC									
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,547,027.44	100%	0	\$0.00		0	\$0.00	
3138Y12R5	CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,070,113.21	100%	0	\$0.00		0	\$0.00	_
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	\cap	\$0.00	NA	Λ	\$0.00	-
5136113 K 9	CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62%					\$0.00	
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%					\$0.00	
Total		19	\$4,821,421.16	100%	0	\$0.00		0	\$0.00	
3138Y13L7	CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%					\$0.00	
	CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0.00	
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00			\$0.00	
Total		16	\$2,221,255.78	100%	0	\$0.00		0	\$0.00	_
2129V12M5	DANK OF SAN ANCELO	1	\$88 220 00	5.47%		\$0.00	NT A	0	\$0.00	
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	3.41%	υ	\$0.00	INA	U	ФО.ОО	L

	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93% 0	\$0.00	NA 0 \$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29% 0	\$0.00	NA 0 \$0.00	
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51% 0	\$0.00	NA 0 \$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78% 0	\$0.00	NA 0 \$0.00	
Total		16	\$1,613,056.76	100% 0	\$0.00	0 \$0.00	_
3138Y13N3	CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28% 0	\$0.00	NA 0 \$0.00	_
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05% 0	\$0.00	NA 0 \$0.00	
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31% 0	\$0.00	NA0\$0.00	
Total		19	\$2,215,572.54	100%0	\$0.00	0 \$0.00	_
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3138Y13P8	CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04% 0	\$0.00	NA 0 \$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92% 0	\$0.00	NA 0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%0	\$0.00	NA 0 \$0.00	_
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36% 0	\$0.00	NA 0 \$0.00	
Total		22	\$3,039,362.78	100%0	\$0.00	0 \$0.00	_
3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	25	\$4,038,812.33	92.58% 0	\$0.00	NA 0 \$0.00	
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9% 0	\$0.00	NA 0 \$0.00	
Total		27	\$4,362,354.75	100%0	\$0.00	0 \$0.00	_
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%0	\$0.00	NA 0 \$0.00	-
5156115104	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%0	\$0.00	NA 0 \$0.00	-
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44% 0	\$0.00	NA 0 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03% 0	\$0.00	NA 0 \$0.00	
		1	\$67,940.24	5.5%0	\$0.00	NA 0 \$0.00	

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

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

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

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

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

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

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

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

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

1	\$396,150.00	0.2%0	\$0.00	NA0\$0.00
· 1	\$280,000.00		\$0.00	NA 0 \$0.00
1	\$367,526.30	0.18% 0	\$0.00	NA 0 \$0.00
E 2	\$589,259.20	0.29% 0	\$0.00	NA 0 \$0.00
^E , 1	\$199,000.00	0.1% 0	\$0.00	NA0\$0.00
5, 1	\$254,878.93	0.13% 0	\$0.00	NA 0 \$0.00
Y, 1	\$404,466.67	0.2% 0	\$0.00	NA 0 \$0.00
	\$294,850.00	0.15% 0	\$0.00	NA 0 \$0.00
AGE 2	\$778,473.51	0.38% 0	\$0.00	NA0\$0.00
AGE 1	\$210,800.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$188,817.54	0.09%0	\$0.00	NA 0 \$0.00
C, A	\$495,346.84	0.24% 0	\$0.00	NA 0 \$0.00
1	\$229,422.43	0.11% 0	\$0.00	NA 0 \$0.00
	\$284,000.00	0.14% 0	\$0.00	NA0\$0.00
S, 1	\$238,192.14	0.12% 0	\$0.00	NA 0 \$0.00
S, 1	\$201,992.00	0.1%0	\$0.00	NA 0 \$0.00
	\$681,648.37	0.34% 0	\$0.00	NA 0 \$0.00
GE 6	\$1,358,467.26	0.67% 0	\$0.00	NA0\$0.00
	$\begin{array}{c c} & & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ $	A 1 \$280,000.00 I \$367,526.30 E 2 \$589,259.20 JE, 1 \$199,000.00 S, 1 \$254,878.93 Y, 1 \$404,466.67 Y, 1 \$404,466.67 Y, 1 \$294,850.00 AGE 2 \$778,473.51 AGE 1 \$210,800.00 AGE 1 \$188,817.54 C, A 1 \$188,817.54 C, A 1 \$229,422.43 + 1 \$229,422.43 + 1 \$229,422.43 S, 1 \$238,192.14 S, 1 \$238,192.14 S, 1 \$201,992.00 K A 2 \$681,648.37 GE 2 \$681,648.37	1 \$280,000.00 0.14% 0 1 \$367,526.30 0.18% 0 E 2 \$589,259.20 0.29% 0 $3E$, 1 \$199,000.00 0.11% 0 S, 1 \$199,000.00 0.13% 0 Y, 1 \$254,878.93 0.13% 0 Y, 1 \$404,466.67 0.2% 0 Y, 1 \$294,850.00 0.15% 0 AGE 2 \$778,473.51 0.38% 0 AGE 1 \$210,800.00 0.11% 0 AGE 1 \$188,817.54 0.09% 0 C, A 1 \$495,346.84 0.24% 0 1 \$229,422.43 0.11% 0 C, A 1 \$229,422.43 0.11% 0 S, 1 \$229,422.43	A 1 \$280,000.00 0.14% 0 \$0.00 I \$367,526.30 0.18% 0 \$0.00 E 2 \$589,259.20 0.29% 0 \$0.00 SE 1 \$199,000.00 0.11% 0 \$0.00 SE 1 \$199,000.00 0.11% 0 \$0.00 SK 1 \$254,878.93 0.13% 0 \$0.00 Y, 1 \$404,466.67 0.2% 0 \$0.00 Y, 1 \$294,850.00 0.15% 0 \$0.00 AGE 2 \$778,473.51 0.38% 0 \$0.00 AGE 1 \$210,800.00 0.11% \$0 \$0.00 AGE 1 \$210,800.00 0.11% \$0 \$0.00 C, A 1 \$188,817.54 0.09% \$0 \$0.00 C, A 1 \$495,346.84 0.24% \$0 \$0.00 C, A 1 \$229,422.43 0.11% \$0 \$0.00 S, 1 \$229,421.43

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	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17% 0	\$0.00	
	COMMERCE MORTGAGE	1	\$406,076.61	0.2%	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09% 0) \$0.00	NA0\$0.00
	CORNERSTONE BANK	1	\$243,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21% 0) \$0.00	NA0\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$512,166.58	0.25% 0) \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45% (\$0.00	NA 0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09% (9 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$660,303.68	0.33% (\$0.00	NA0\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11% (\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$438,768.84	0.22% 0) \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2% () \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11% () \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09% 0) \$0.00	NA0\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12% 0	\$0.00	NA 0 \$0.00
	F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27% 0	\$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,392,586.06	0.69% 0) \$0.00	NA 0 \$0.00
	FC LENDING LTD	1	\$384,254.74	0.19% 0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.09% 0) \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13% 0) \$0.00	NA0\$0.00

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

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

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

CORPORATION					
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%) \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$537,943.49	0.27%) \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12% (0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%) \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%) \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%(0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%) \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%(50.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%() \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%) \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%) \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17% () \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%) \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%() \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08% (0.00	NA0\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%		
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%() \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%) \$0.00	NA 0 \$0.00

MERIDIAN BANK	1	\$352 366 20	0.17%	\$0.00	NA 0 \$0.00
	1	ψ332,300.20	0.1770	φυ.υυ	1111 ψ0.00
		¢115 072 11	0.21%	\$0.00	NA 0 \$0.00
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	┝──┼		†	+ +	
	2	\$482 700 92	0 24%	\$0.00	NA 0 \$0.00
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	┝──┼		†	+ +	
	1	\$202,949.34	0.1%	\$0.00	NA 0 \$0.00
	1	\$333,000.00	0.16% (\$0.00	NA 0 \$0.00
			†		
	1	\$200,000.00	0.1%) \$0.00	NA 0 \$0.00
				1 1	
	2	\$360.272.91	0.18%(\$0.00	NA 0 \$0.00
-		φυσση <u>μ</u> ,	0.10,1	,	
				1 1	
	1	\$179.239.34	0.09%(\$0.00	NA0\$0.00
OHIO CORP					
MID AMERICA					
MORTGAGE, INC., AN	3	\$878,173.81	0.43%(\$0.00	NA0\$0.00
OHIO CORPORATION		. ,			
MONARCH BANK	2	\$551,072.95	0.27% () \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT,		¢1 050 865 07	0.52%	00.02	NA 0 \$0.00
INC	4	\$1,039,003.07	0.3270) \$0.00	INA U \$0.00
MORIA DEVELOPMENT,	$\begin{bmatrix} & & \end{bmatrix}$			\Box	
INC AN ARIZONA	4	\$1,046,217.81	0.52%	\$0.00	NA 0 \$0.00
CORPORATION					
MORIA DEVELOPMENT,	1	\$200 771 11	0.15%	\$0.00	NA 0 \$0.00
INC AN AZ CORP	1	\$300,771.11	0.15%) ş0.00	INA 0 \$0.00
MORIA DEVELOPMENT,		¢187 768 81	0.00%	\$0.00	NA 0 \$0.00
INC, AN ARIZONA CORP	1	\$107,700.0 1	0.0970) ş0.00	ΝΑυφυιου
MORIA DEVELOPMENT,					
INC., AN ARIZONA	2	\$398,714.24	0.2%	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE 1 INC. A		¢180.000.00	0.00%	00.02	NA0\$0.00
MICHIGAN CORP	1	\$160,000.00	0.09%) şu.uu	INA U \$0.00
MORTGAGE 1 INC. DBA					
HOME LOAN	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
SPECIALISTS A MI CORP					
MORTGAGE AMERICA,					
INC A MORTGAGE	1	\$185,016.93	0.09% (\$0.00	NA 0 \$0.00
BANKER					
MORTGAGE AMERICA,	[]			T	
		# a <5.050.00	0.1000		
INC. A MORTGAGE	1	\$265,050.00	0.13%) \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MONARCH BANK MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN AZ CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION MORTGAGE 1 INC. A MICHIGAN CORP MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP MORTGAGE AMERICA, INC A MORTGAGE BANKER	MERIDIAN BANK, A PENNSYLVANIA1CHARTERED BANK1MERIDIAN BANK, A PENNSYLVANIA2CHARTERED BANK1METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION1MID AMERICA MORTGAGE INC1MID AMERICA MORTGAGE, INC1MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION2MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION2MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION3MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION3MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION3MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION4MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC AN AZ CORP1MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1MORIA DEVELOPMENT, INC, AN ARIZONA CORP1MORIA DEVELOPMENT, INC, AN ARIZONA CORP2MORIA DEVELOPMENT, INC, AN ARIZONA CORP1MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1MORTGAGE 1 INC. A MICHIGAN CORP1MORTGAGE 1 INC. DBA HOME LOAN1MORTGAGE 1 INC. DBA HOME LOAN1MORTGAGE AMERICA, INC A MORTGAGE1MORTGAGE AMERICA, INC A MO	MERIDIAN BANK , A PENNSYLVANIA1\$415,972.44CHARTERED BANK1\$415,972.44MERIDIAN BANK, A PENNSYLVANIA2\$482,700.92CHARTERED BANK1\$202,949.34METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA1\$202,949.34CORPORATION1\$333,000.00MID AMERICA MORTGAGE, INC1\$333,000.00MID AMERICA MORTGAGE, INC1\$200,000.00MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION1\$360,272.91MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$179,239.34MID AMERICA MORTGAGE, INC., AN OHIO CORP3\$878,173.81OHIO CORP1\$1,059,865.07\$1,059,865.07MORIA DEVELOPMENT, INC4\$1,046,217.81 CORPORATION\$1,059,865.07MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1\$187,768.84MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1\$187,768.84MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1\$180,000.00MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1\$180,000.00MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1\$180,000.00MORTGAGE 1 INC. AM MORTGAGE 1 INC. DBA HOME LOAN1\$185,000.00MORTGAGE 1 INC. DBA HOME LOAN1\$185,000.00MORTGAGE AMERICA, INC A MORTGAGE1\$185,016.93BANKER1\$185,016.93	MERIDIAN BANK , A PENNSYL VANIA1\$415,972.440.21%CHARTERED BANK1\$415,972.440.21%MERIDIAN BANK, A PENNSYL VANIA2\$482,700.920.24%CHARTERED BANK2\$482,700.920.24%METROPOLITAN HOME MORTGAGE INC. A CORPORATION1\$202,949.340.1%MID AMERICA MORTGAGE, INC1\$333,000.000.16%MID AMERICA MORTGAGE, INC1\$200,000.000.1%MID AMERICA MORTGAGE, INC1\$200,000.000.1%MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION2\$360,272.910.18%MID AMERICA MORTGAGE, INC., AN OHIO CORP3\$878,173.810.43%MORTGAGE, INC., AN OHIO CORP3\$878,173.810.43%MORTA DEVELOPMENT, INC4\$1,059,865.070.52%MORIA DEVELOPMENT, INC AN ARIZONA4\$1,046,217.810.52%MORIA DEVELOPMENT, INC, AN ARIZONA2\$398,714.240.2%MORIA DEVELOPMENT, INC, AN ARIZONA1\$180,000.000.09%MORIA DEVELOPMENT, INC, AN ARIZONA2\$398,714.240.2%MORIA DEVELOPMENT, INC, AN ARIZONA1\$180,000.000.09%MORIA DEVELOPMENT, INC, AN ARIZONA1\$180,000.000.09%MORIA DEVELOPMENT, INC, AN ARIZONA2\$398,714.240.2%MORTGAGE 1 INC. A MORTGAGE 1 INC. DBA HOME LOAN1\$185,000.000.09%MORTGAGE 1 INC. A MORTGAGE 1 INC. DBA HOME LOAN1\$	MERIDIAN BANK, A I \$415,972.44 0.21% 0 \$0.00 CHARTERED BANK 1 \$415,972.44 0.21% 0 \$0.00 MERIDIAN BANK, A 2 \$482,700.92 0.24% 0 \$0.00 CHARTERED BANK 2 \$482,700.92 0.24% 0 \$0.00 CHARTERED BANK 2 \$482,700.92 0.24% 0 \$0.00 CHARTERED BANK 1 \$202,949.34 0.1% 0 \$0.00 CALIFORNIA 1 \$202,949.34 0.1% 0 \$0.00 CORPORATION 1 \$200,000.00 0.1% 0 \$0.00 MID AMERICA 1 \$200,000.00 0.1% 0 \$0.00 MORTGAGE, INC. AN 2 \$360,272.91 0.18% 0 \$0.00 MID AMERICA 1 \$179,239.34 0.09% 0 \$0.00 MID AMERICA 3 \$878,173.81 0.43% 0 \$0.00 OHIO CORPORATION 3 \$878,173.81 0.43% 0 \$0.00 MORTGAGE, INC., AN 3 \$878,173.81 0.43% 0 \$0.00

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

U						
	NOVA FINANCIAL +					
	INVESTMENT					
	CORPORATION AN					
	ARIZONA CORP					
	NOVA FINANCIAL +					
	INVESTMENT	3	\$1,084,070.60	0.54%	\$0.00	NA0\$0.00
	CORPORATION AN]	ψ1,00π,070.00	0.24700	φυ.υυ	11110 40.00
	ARIZONA CORPORATION	⊢]		├─── ┠		<u> </u>
	NOVA FINANCIAL +					
	INVESTMENT	1	\$252,721.64	0.12%	\$0.00	NA0\$0.00
	CORPORATION, AN		Ŧ=- ,·		, ,	
	ARIZONA CORP	⊢−−−┦				
	NOVA FINANCIAL +					
	INVESTMENT	3	\$636,880.71	0.31%	\$0.00	NA 0 \$0.00
	CORPORATION, AN					
	ARIZONA CORPORATION	⊢−−−∮				
	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION AN AZ	1	\$275,153.38	0.14% (\$0.00	NA 0 \$0.00
	CORPORATION AN AZ					
	NTFN INC	1	\$187,000.00	0.09% (\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER	<u> </u>				
	NATIONWIDE LENDING	1	\$224,491.00	0.11%0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMERE	(
	NATIONWIDE LENDING	2	\$383,741.59	0.19% (\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$319,597.39	0.16% (\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$192,950.00	0.1%0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$416,475.35	0.21%) \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	4	\$1,137,895.05			
	OPEN MORTGAGE, LLC	$\left[1 \right]$	\$267,003.00			
	PACIFIC RESIDENTIAL					
	MORTGAGE LLC	1	\$209,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION	t				
	FINANCIAL LLC	1	\$216,964.04	0.11%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION	t				
	FINANCIAL LLC DBA					
	CLEARVISION FUNDING,	1	\$373,529.46	0.18% (\$0.00	NA 0 \$0.00
	A CALIFORNIA LLC					
	PARAMOUNT	[]			1	
	RESIDENTIAL]		2 2 2 2 2	\$ 0.00	
	MORTGAGE GROUP A CA	1	\$180,794.00	0.09%0	\$0.00	NA0\$0.00
	CORP CFL 603E708					
	PARAMOUNT	i İ				
	RESIDENTIAL		¢240,100,10	0.1007	¢0.00	
	MORTGAGE GROUP A	1	\$248,180.12	0.12%0	\$0.00	NA0\$0.00
	CALIFORNIA CORP	_]				
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$753,987.21	0.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$730,211.22	0.36% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$261,742.64	0.13%0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$508,973.42	0.25% 0	\$0.00	NA 0 \$0.00

CORPORATION CORPORATION POLARIS HOME FUNDING CORPORATION A 1 \$236,209.20 0.12% 0 \$0.00 NA 0\$0. FLORIDA CORP 1 \$236,209.20 0.12% 0 \$0.00 NA 0\$0. POLONIA BANK, A FEDERALLY CHARTERED 1 \$247,695.06 0.12% 0 \$0.00 NA 0\$0. POTOMAC MORTGAGE 0 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0\$0. MORTGAGE 0 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0\$0. MORTGAGE 0 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0\$0. MORTGAGE 1 \$230,000.00 0.11% 0 \$0.00 NA 0\$0. POTOMAC MORTGAGE 1 \$2324,000.00 0.14% 0 \$0.00 NA 0\$0. MORTGAGE, A CORP 1 \$324,000.00 0.16% 0 \$0.00 NA 0\$0. PRIMARY RESIDENTIAL MORTGAGE INC 1 \$175,556.25 0.09% 0 \$0.00 NA 0\$0. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA 1 </th <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-							
MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONSolutionPOINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1\$308,801.400.15% 0\$0.00NA 0\$0.POLARIS HOME FUNDING CORPORATION A FLORIDA CORP1\$236,209.200.12% 0\$0.00NA 0\$0.POLONIA BANK, A FEDERALLY CHARTERED BOTOMAC MORTGAGE GROUP, INC. DBA MVB POTOMAC MORTGAGE GROUP, INC. DBA MVB PRESIDENTIAL BANK PRESIDENTIAL BANK PRESIDENTIAL BANK 		PINNACLE CAPITAL	, I	1				ł
CORPORATION, A CALIFORNIA CORPORATION CALIFORNA CALIFORNA CORPORATION Corport Source Corport Source Corport Source Source Source <th< td=""><td></td><td></td><td>, I</td><td>1</td><td></td><td></td><td></td><td>ł</td></th<>			, I	1				ł
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POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$308,801.40 0.15% 0 \$0.00 NA 0 \$0. POLARIS HOME FUNDING CORPORATION A 1 \$236,209.20 0.12% 0 \$0.00 NA 0 \$0. POLARIS HOME FUNDING CORPORATION A 1 \$236,209.20 0.12% 0 \$0.00 NA 0 \$0. POLONIA BANK, A FEDERALLY CHARTERED 1 \$247,695.06 0.12% 0 \$0.00 NA 0 \$0. MORTGAGE 1 \$247,695.06 0.12% 0 \$0.00 NA 0 \$0. POTOMAC MORTGAGE 1 \$247,695.06 0.12% 0 \$0.00 NA 0 \$0. MORTGAGE 1 \$247,695.06 0.12% 0 \$0.00 NA 0 \$0. MORTGAGE 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0. MORTGAGE, A CORP 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0. PRESIDENTIAL BANK 1 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0. PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$175,556.25 0.09% 0 \$0.00 NA 0 \$0. \$0. <			, J					ł
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FLORIDA CORP Image: Construct of the system of				\$236 209 20	0.12%0	\$0.00	NA 0 \$0 00	l
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			2	\$380,567.87	0.19% 0	\$0.00	NA 0 \$0.00	4
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BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53%0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$177,650.00	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	1	\$214,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%0	\$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE	1	\$238,587.00	0.12% 0	\$0.00	NA 0 \$0.00

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

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

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

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$175,600.00	0.09%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$463,402.72	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$293,612.85	0.15% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$199,742.55	0.1% 0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE	1	\$472,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	INC. A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE CO., LP TXL MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSITY LENDING GROUP, INC UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	INC. A MICHIGAN1CORPORATION1TOP FLITE FINANCIAL, INC., A MICHIGAN1CORPORATION1TOWNE MORTGAGE1TOWNE MORTGAGE1COMPANY, DBA1AMERICU MORTGAGE, A1MICHIGAN1CORPORATION1TRIDENT MORTGAGE1CO., LP1TXL MORTGAGE1CORPORATION, A2CORPORATION, A2CORPORATION, A2CORPORATION, A2UNION MORTGAGE1GROUP, INC1UNIVERSITY LENDING GROUP, LLC1UNIVERSITY LENDING GROUP, LLC1V.I.P. MORTGAGE, INC2VANGUARD FUNDING LLC1VANGUARD FUNDING LLC2VANGUARD FUNDING LLC2VANGUARD FUNDING LLC1VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1V	INC. A MICHIGAN 1 \$261,170.99 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 CORPORATION 1 \$222,500.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$175,600.00 TOWNE MORTGAGE 1 \$1232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$232,363.00 MICHIGAN 1 \$199,405.00 COMPANY, DB 1 \$199,405.00 COMPANY, LP 1 \$199,405.00 UNION MORTGAGE 1 \$199,405.00 UNION MORTGAGE 1 \$3395,337.76 CORPORATION 1 \$186,402.72 GROUP, INC 1 \$1307,612.50 US MORTGAGE 1 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 2 \$307,612.50 US MORTGAGE 2 \$186,000.00 CORPORATION 1 \$186,000.00 CORPORATION 1 \$293,612.85 LC 1 \$186,000.00 CORPORATION 2 \$574,682.89 VANGUARD FUNDING 1 \$293,612.85 LLC 4 LIMITED 2 \$6669,137.86 LIABILITY COMPANY 1 \$280,904.18 CORPORATION 1 \$226,720.89 CORPORATION 1 \$226,720.80 CORPORATION 1 \$226,720.80 CORPORA	INC. A MICHIGAN 1 \$261,170.99 0.13% 0 CORPORATION 1 \$222,500.00 0.11% 0 CORPORATION 1 \$222,500.00 0.011% 0 CORPORATION 1 \$222,500.00 0.09% 0 TOWNE MORTGAGE 1 \$175,600.00 0.09% 0 TOWNE MORTGAGE 1 \$232,363.00 0.11% 0 MICHIGAN 1 \$232,363.00 0.11% 0 CORPORATION 1 \$232,363.00 0.11% 0 TRIDENT MORTGAGE 1 \$339,552.27 0.17% 0 TRIDENT MORTGAGE 1 \$199,405.00 0.1% 0 CORPORATION 1 \$199,405.00 0.1% 0 TXL MORTGAGE 2 \$395,337.76 0.2% 0 CORPORATION 1 \$307,612.50 0.15% 0 UNIVERSITY LENDING 1 \$307,612.50 0.15% 0 US MORTGAGE 1 \$186,000.00 0.09% 0 CORPORATION NE, A 1 \$293,612.85 0.15% 0 VANGUARD FUNDING 1 \$293,612.85 0.15% 0 UANGUARD FUNDING 2 \$669,137.86	INC. A MICHIGAN 1 \$261,170.99 0.13% 0 \$0.00 CORPORATION 1 \$222,500.00 0.11% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$222,500.00 0.11% 0 \$0.00 CORPORATION 1 \$222,500.00 0.01% 0 \$0.00 TOWNE MORTGAGE 1 \$175,600.00 0.09% 0 \$0.00 CORPORATION 1 \$232,363.00 0.11% 0 \$0.00 TWNE MORTGAGE 1 \$339,552.27 0.17% 0 \$0.00 CORPORATION 1 \$199,405.00 0.1% 0 \$0.00 TXL MORTGAGE 2 \$339,537.76 0.2% 0 \$0.00 CORPORATION, A 2 \$339,537.76 0.2% 0 \$0.00 CORPORATION, A 2 \$307,612.50 0.15% 0 \$0.00 UNION MORTGAGE 1 \$186,000.00 0.09% 0 \$0.00 UNIVERSITY LENDING 1 \$186,000.00 0.09% 0 \$0.00 VI.P. MORTGAGE, LIC 2 \$574,682.89 0.28% 0

CORPORATION	'				I	11	
VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09% 0	\$0.00	NA	0 \$0.	00
VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11% 0	\$0.00	NA	0 \$0.	00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09% 0	\$0.00	NA	0\$0.	00
WALLICK & VOLK INC	3	\$724,696.76	0.36% 0	\$0.00	NA	0\$0.	.00
WALLICK + VOLK, INC	4	\$1,082,176.44	0.53% 0	\$0.00	NA	0\$0.	.00
WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19% 0	\$0.00	NA	0 \$0.	00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4% 0	\$0.00	NA	0 \$0.	00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11% 0	\$0.00	NA	0 \$0.	00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.	00
WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07% 0	\$0.00	NA	0 \$0.	00
WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45% 0	\$0.00	NA	0 \$0.	00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.	00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31% 0	\$0.00	NA	0 \$0.	00
WOLFE FINANCIAL INC	1	\$357,709.62	0.18% 0	\$0.00	NA	0\$0.	.00
WR STARKEY MORTGAGE, LLP	4	+-,,		\$0.00			
′	729	\$202,322,825.50	100%0	\$0.00		0 \$0.	00
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CORPORATION	1	\$263,704.18	0.84% 0	\$0.00	NA	0 \$0.	00
ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66% 0	\$0.00			
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$221,850.00	0.71%0	\$0.00	NA	0 \$0.	00
	COMPANY VIRGINIA FIRST MORTGAGE WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WOLFE FINANCIAL INC WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ACCELERATED MORTGAGE SOLUTIONS LLC ALL IN ONE MORTGAGE LENDERS, LLC A	VILLAGE MORTGAGE COMPANY1VIRGINIA FIRST MORTGAGE1WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE1LIMITED LIABILITY COMPANY3WALLICK & VOLK INC3WALLICK & VOLK INC4WATERSTONE MORTGAGE CORP2WATERSTONE MORTGAGE CORP.3WATERSTONE MORTGAGE CORP.3WATERSTONE MORTGAGE CORP.1CORPORATION1WATERSTONE MORTGAGE CORP., A CORPORATION1WATERSTONE MORTGAGE CORPORATION1WELLS FARGO BANK, N.A212WESTSTAR MORTGAGE, INC3WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1WILLOW BEND MORTGAGE COMPANY, ILC2WOLFE FINANCIAL INC1WR STARKEY MORTGAGE, LLP4ACADEMY MORTGAGE CORPORATION1ACCELERATED MORTGAGE SOLUTIONS LLC1ALL IN ONE MORTGAGE LENDERS, LLC A1	VILLAGE MORTGAGE COMPANY1\$189,666.08VIRGINIA FIRST MORTGAGE1\$231,976.76W.J. BRADLEY MORTGAGE CAPITAL 	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 LIMITED LIABILITY COMPANY 3 \$724,696.76 0.36% 0 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 WATERSTONE 2 \$389,360.25 0.19% 0 WATERSTONE 3 \$816,399.92 0.4% 0 ORTGAGE CORP. A 3 \$816,399.92 0.4% 0 WATERSTONE 3 \$816,399.92 0.4% 0 WORTGAGE CORP. A 1 \$230,850.00 0.11% 0 WATERSTONE 1 \$300,000.00 0.15% 0 WATERSTONE 1 \$300,000.00 0.15% 0 WORTGAGE 1 \$300,000.00 0.15% 0 CORPORATION 1 \$300,000.00 0.15% 0 WATERSTONE 1 \$300,000.00 0.09% 0 WELLS	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 WALLICK & VOLK INC 4 \$1.082,176.44 0.53% 0 \$0.00 WATERSTONE 2 \$389,360.25 0.19% \$0.00 WATERSTONE 3 \$816,399.92 0.4% \$0.00 WATERSTONE 3 \$816,399.92 0.4% \$0.00 WATERSTONE 3 \$816,399.92 0.4% \$0.00 CORPORATION 1 \$230,850.00 0.11% \$0.00 WATERSTONE 1 \$300,000.00 0.15% \$0.00 CORPORATION A 1 \$300,000.00 0.15% \$0.00 CORPORATION A 1 \$300,000.00 0.50.00 \$0.00 WELLS FARGO	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 \$0.00 NA VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPTAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 NA WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA WALLICK + VOLK, INC 4 \$1,082,176.44 0.53% 0 \$0.00 NA WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA WATERSTONE 4 \$230,850.00 0.11% 0 \$0.00 NA WATERSTONE 5 \$300,000.00 0.15% 0 \$0.00 NA WATERSTONE 1 \$300,000.00 0.15% 0 \$0.00 NA	VILLAGE MORTGAGE COMPANY 1 \$189,666.08 0.09% 0 \$0.00 NA 0 \$0. VIRGINIA FIRST MORTGAGE 1 \$231,976.76 0.11% 0 \$0.00 NA 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE 1 \$175,566.30 0.09% 0 \$0.00 NA 0 \$0. WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA 0 \$0. WALLICK & VOLK INC 3 \$724,696.76 0.36% 0 \$0.00 NA 0 \$0. WALLICK & VOLK INC 4 \$1,082,176.44 0.53% 0 \$0.00 NA 0 \$0. WATERSTONE 2 \$389,360.25 0.19% 0 \$0.00 NA 0 \$0. WATERSTONE 3 \$816,399.92 0.4% 0 \$0.00 NA 0 \$0. WATERSTONE 4 \$230,850.00 0.11% 0 \$0.00 NA 0 \$0. WATERSTONE 5 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. WATERSTONE 5 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. WATERSTONE 1 \$230,850.00 0.11% 0

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

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

MORTGAGE MASTER, INC	2	\$474,000.00	1.51%0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$929,483.91	2.97% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%0		NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06% 0	\$0.00	NA0\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$735,538.63	2.35% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57% 0	\$0.00	NA0\$0.00
RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$194,000.00	0.62% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81% 0		NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7% 0	\$0.00	NA 0 \$0.00
	1	\$263,697.18	0.84% 0	\$0.00	NA 0 \$0.00

1	SUBURBAN MORTGAGE	· ۱						1	
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A								
	CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING NMLS 3240	1	\$195,775.18	0.62% 0	\$0.00	NA	0	\$0.00	
L	V.I.P. MORTGAGE, INC	3	\$836,271.16	2.67% 0	\$0.00	NA	0	\$0.00	\Box
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52					\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79% 0	\$0.00			\$0.00	
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58% 0	\$0.00	NA	0	\$0.00	[]
	WALLICK & VOLK INC	1	\$230,400.00	0.74% 0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	2	\$406,548.80	1.3% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	36	\$9,894,301.81			NA	. 0	\$0.00	
Total	/	112	\$31,337,603.78	100% 0	\$0.00	j]	0	\$0.00	\vdash
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4% 0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58% 0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23% 0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66% 0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%0	\$0.00	NA	0	\$0.00	

HOMESTEAD FUNDING CORP3\$806,149.211.6%0\$0.00HOMESTEAD FUNDING CORP A CORPORATION4\$1,002,439.351.99%0\$0.00HOMESTEAD FUNDING CORP., A CORPORATION1\$281,212.030.56%0\$0.00HOMESTEAD FUNDING CORPORATION9\$2,528,995.815.02%0\$0.00HOMESTEAD FUNDING CORPORATION9\$2,528,995.815.02%0\$0.00HOMESTEAD FUNDING CORPORATION2\$489,309.580.97%0\$0.00HOMESTEAD FUNDING CORPORATION2\$538,470.251.07%\$0.00HOMESTEAD FUNDING CORPORATION2\$538,470.251.07%\$0.00	NA 0 \$0.00 NA 0 \$0.00
CORP A CORPORATION 4 \$1,002,439.35 1.99% 0 \$0.00 HOMESTEAD FUNDING CORP., A CORPORATION 1 \$281,212.03 0.56% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 9 \$2,528,995.81 5.02% 0 \$0.00 HOMESTEAD FUNDING CORPORATION A 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION A 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 2 \$489,309.58 0.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORP., A CORPORATION 1 \$281,212.03 0.56% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 9 \$2,528,995.81 5.02% 0 \$0.00 HOMESTEAD FUNDING CORPORATION A 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION, A 2 \$538,470.25 1.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION 9 \$2,528,995.81 5.02% \$0.00 HOMESTEAD FUNDING CORPORATION A 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION 2 \$489,309.58 0.97% 0 \$0.00 HOMESTEAD FUNDING CORPORATION, A 2 \$538,470.25 1.07% 0 \$0.00	NA 0 \$0.00
CORPORATION A CORPORATION2\$489,309.580.97%0\$0.00HOMESTEAD FUNDING CORPORATION, A CORPORATION2\$538,470.251.07%0\$0.00	NA0\$0.00
CORPORATION, A 2 \$538,470.25 1.07% 0 \$0.00 CORPORATION 2 \$538,470.25 1.07% 0 \$0.00	
	NA 0 \$0.00
CORP 1 \$269,120.28 0.53% 0 \$0.00	
MORTGAGE MASTER, INC 3 \$1,091,474.66 2.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY , AN 1 \$365,234.66 0.73% 0 \$0.00 ASSOC	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY AN1\$320,173.240.64%0\$0.00ASSOCIATION111 <td< td=""><td>NA 0 \$0.00</td></td<>	NA 0 \$0.00
PARAGON HOME LOANS 2 \$437,700.00 0.87% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE 1 \$227,678.75 0.45% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK 1 \$230,082.57 0.46% 0 \$0.00 CORPORATION	NA 0 \$0.00
RESIDENTIAL HOME2\$538,906.931.07%0\$0.00FUNDING CORP A NEW2\$538,906.931.07%0\$0.00YORK CORPORATION2\$538,906.931.07%0\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP 2 \$836,412.45 1.66% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL 2 \$599,724.45 1.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE 8 \$2,881,801.80 5.73% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS 1 \$408,935.82 0.81% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL2\$583,203.751.16%0\$0.00SAVINGS BANK2\$583,203.751.16%0\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL1\$524,276.701.04%0\$0.00SAVINGS BANK111 <td>NA 0 \$0.00</td>	NA 0 \$0.00
1 \$409,499.00 0.81% 0 \$0.00	NA 0 \$0.00

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

-	A NEW YORK CORP	ſ			.			
	RESMAC, INC	2	\$675,484.17	3.63%	0 \$0.00	NA	0\$0).00
	STERLING NATIONAL BANK	3					0 \$0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34%	0 \$0.00	NA	0\$0).00
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0 \$0.00	NA	0\$0).00
	WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35%	0 \$0.00	NA	0\$0).00
Total		56	\$18,624,091.44	100%	0 \$0.00		0 \$0).00
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0 \$0.00	NA	0 \$0).00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09%	0 \$0.00	NA	0\$0).00
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0 \$0.00	NA	0\$0).00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0 \$0.00	NA	0\$0).00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0 \$0.00	NA	0 \$0).00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0 \$0.00	NA	0 \$0).00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0 \$0.00	NA	0 \$0).00
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54%	0 \$0.00	NA	0\$0).00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0 \$0.00	NA	0 \$0).00
Total		11	\$3,211,982.25	100%	0 \$0.00		0 \$0).00
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0 \$0.00	NA	0 \$0).00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0 \$0.00	NA	0 \$0).00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0 \$0.00	NA	0 \$0).00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0 \$0.00	NA	0 \$0).00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%0	\$0.00	NA 0 \$0.00
[CAPSTAR LENDING LLC	1	\$230,715.97	0.34% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$235,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27% 0	\$0.00	NA0 \$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4% 0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$288,369.76	0.43% 0	\$0.00	NA 0 \$0.00

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

PINNACLE MORTGAGE, INC					
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$177,376.55	0.26% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$229,710.63	0.34% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37% 0	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47% 0	\$0.00	NA0\$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27% 0	\$0.00	NA0\$0.00
V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3% 0	\$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$311,200.00	0.46% 0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	2	\$403,503.25	0.6% 0	\$0.00	NA 0 \$0.00
	1	\$249,685.46	0.37% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORP	ļ							
	WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08%	0 \$0.0)0 NA	0	\$0.00	,
Total		236	\$67,677,816.85	100%	0 \$0.0	0	0	\$0.00	4
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0 \$0.0)0 NA	.0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0 \$0.0)0 NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0 \$0.0)0 NA	0	\$0.00	,
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0 \$0.0)0 NA	0	\$0.00	/
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0 \$0.0)0 NA	0	\$0.00	/
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0 \$0.0	00 NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0 \$0.0)0 NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0 \$0.0	00 NA	0	\$0.00	,
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0 \$0.0)0 NA	.0	\$0.00	,
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0 \$0.0)0 NA	0	\$0.00	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0 \$0.0)0 NA	.0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03%	0 \$0.0)0 NA	0	\$0.00	,
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0 \$0.0)0 NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$238,000.00	4.28%	0 \$0.0	00 NA	0	\$0.00	匚
	WELLS FARGO BANK, N.A	7	\$1,538,309.43)0 NA	0	\$0.00	<u>_</u>
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0 \$0.0)0 NA	0	\$0.00	,
Total		24	\$5,562,948.03	100%	0 \$0.0	0	0	\$0.00	F
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78%	0 \$0.0)0 NA	. 0	\$0.00	,
		1	\$321,955.82	5.64%	0 \$0.0)0 NA	0	\$0.00	

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

	CORPORATION NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%0	\$0.00	NAO	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04% 0	\$0.00	NAO	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,771,744.69	31.05% 0	\$0.00	NAO	\$0.00
Total		36	\$5,706,044.21	100%0	\$0.00	0	\$0.00
3138Y17D1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53% 0	\$0.00	NAO	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45% 0	\$0.00	NAO	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79% 0	\$0.00	NAO	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%0	\$0.00	NAO	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21% 0	\$0.00	NAO	\$0.00
	RESMAC, INC	1	\$175,274.10	8.24% 0	\$0.00		\$0.00
	RESMAC, INC. A CORP	1	\$101,175.00	4.76% 0	\$0.00	NAO	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,266,011.44	59.49% 0	\$0.00	NAO	\$0.00
Total		19	\$2,127,370.19	100% 0	\$0.00	0	\$0.00
3138Y17E9	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88% 0	\$0.00	NAO	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35% 0	\$0.00	NAO	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92% 0	\$0.00	NAO	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,802.93	3.65% 0	\$0.00	NA 0	\$0.00

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

	HOMEOWNERS		¢251.668.15	167%0	\$0.00	NA0\$0.00
	FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67% 0	\$0.00	NAU \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65% 0	\$0.00	NA0\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42% 0	\$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,673.38	3.65% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$179,663.10	3.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	9	\$1,667,107.93	30.91% 0	\$0.00	NA0\$0.00
Total		29	\$5,391,836.09	100% 0	\$0.00	0 \$0.00
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25% 0	\$0.00	NA0\$0.00

		14	¢1,550,075.29	100 /0 0	φ υ.υυ		v	φυ.υυ	-
Total	N.A	4 12	\$1,338,675.29	100% 0				\$0.00 \$0.00	
	BANK WELLS FARGO BANK,	4	\$212,506.82 \$368,688.00	27.56%0				\$0.00 \$0.00	
PULASKI BANK A	PULASKI BANK, A	1	\$212 506 82	15.87%0	\$0.00	NT A	0	\$0.00	F
	FEDERAL SAVINGS	2	\$299,392.98	22.36% 0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$101,859.47	7.61%0	\$0.00	NA	0	\$0.00	Ļ
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%0				\$0.00	
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4% 0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$102,461.79	7.65% 0	\$0.00	NA	0	\$0.00	
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98% 0	\$0.00	NA	0	\$0.00	╞
Fotal		12	\$2,179,367.53	100%0	\$0.00		0	\$0.00	┢
	WELLS FARGO BANK, N.A	5	\$901,425.45	41.36% 0				\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63% 0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94% 0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37% 0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39% 0	\$0.00	NA	0	\$0.00	
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%0	\$0.00	NA	0	\$0.00	
<u>Fotal</u>		11	\$1,675,644.24	100%0	\$0.00		0	\$0.00	-
	WELLS FARGO BANK, N.A	6	\$882,791.79	52.67% 0				\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97% 0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56% 0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,578.68	12.87% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$145,386.00	8.68% 0	\$0.00	NA	0	\$0.00	

3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,482.73			NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,010,415.96	100% 0	\$0.00	0 \$0.00
3138Y17L3	ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%0	\$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY	1	\$200,353.35	8.17% 0	\$0.00	NA0 \$0.00
	OPIA, LLC A CORP	1	\$214,716.88	8.76% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	3	\$619,991.61	25.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	. ,			NA 0 \$0.00
Total		14	\$2,451,829.64	100% 0	\$0.00	0 \$0.00
3138Y17M1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$208,705.52	5.69% 0	\$0.00	NA 0 \$0.00

	BANK							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53% 0	\$0.00	NA	0 \$0.	00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82% 0	\$0.00	NA	0 \$0.	00
	STERLING NATIONAL BANK	1	\$267,639.00	7.3% 0	\$0.00	NA	0 \$0.	.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14% 0	\$0.00	NA	0 \$0.	00
	WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52% 0	\$0.00	NA	0 \$0.	00
Total		20	\$3,668,106.05	100%0	\$0.00		0 \$0.	.00
3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22% 0	\$0.00	NA	0 \$0.	00
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78% 0	\$0.00	NA	0 \$0.	00
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00		\$0.00		0 \$0.	
	AMERICASH	1	\$319,485.29	1.6% 0	\$0.00		0 \$0.	
	APEX HOME LOANS, INC	1	\$222,641.32	1.11%0	\$0.00		0 \$0.	
	BRIGHTEN LENDING	2	\$798,750.00	3.99% 0	\$0.00		0\$0.	
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33% 0	\$0.00	NA	0\$0.	00
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47% 0	\$0.00	NA	0 \$0.	00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48% 0	\$0.00	NA	0 \$0.	00
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68% 0	\$0.00		0 \$0.	
	CONNECTONE BANK	1	\$550,000.00	2.75% 0	\$0.00	NA	0 \$0.	00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97% 0	\$0.00	NA	0 \$0.	00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03% 0	\$0.00	NA	0 \$0.	00
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%0	\$0.00	NA	0 \$0.	00
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8% 0	\$0.00	NA	0 \$0.	00
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42% 0	\$0.00	NA	0 \$0.	00
		1	\$100,000.00	0.5%0	\$0.00	NA	0 \$0.	00

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

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2% (0	\$0.00	ł
	SAGE BANK	2	\$776,200.00	3.88% (\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5% (0 \$0.00			\$0.00	
	THE BANK OF MAINE	1	\$119,200.00	0.6%	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37% (\$0.00	NA	0	\$0.00	,
	TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89% (\$0.00	NA	0	\$0.00	,
	UNITED HOME LOANS, INC	2	\$333,503.15	1.67% (\$0.00	NA	0	\$0.00	,
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81% () \$0.00	NA	.0	\$0.00	ł
Total		74	\$20,008,960.70	100%	0 \$0.00		0	\$0.00	
3138Y1F26	CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84% () \$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16% () \$0.00			\$0.00	
Total		2	\$547,275.00	100% (0 \$0.00		0	\$0.00	
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92% () \$0.00	NA	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08% () \$0.00			\$0.00	
Total		2	\$817,607.96	100%	0 \$0.00		0	\$0.00	
3138Y1FX8	CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29% () \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%() \$0.00	NA	0	\$0.00)
Total		2	\$667,273.06	100%	0 \$0.00		0	\$0.00	
3138Y1FY6	CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100% () \$0.00	NA	.0	\$0.00)
Total		4	\$1,208,382.00	100% () \$0.00		0	\$0.00	
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3138Y1FZ3	CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100% (\$0.00	
Total		2	\$653,314.57	100%	D \$0.00		0	\$0.00	1

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3138Y1H81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0\$0	.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0\$0	.00
Total		10	\$1,329,141.22	100%	0	\$0.00		0 \$0	.00
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3138Y1H99	AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%		\$0.00		0 \$0	
	BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0\$0	.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0\$0	.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0 \$0	.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	0 \$0	.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0\$0	.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0\$0	.00
	R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0\$0	.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0\$0	.00
Total		39	\$8,183,804.65	100%	0	\$0.00		0 \$0	.00
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0 \$0	.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH	1	\$175,275.00	1.45%	0	\$0.00	NA	0 \$0	.00

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

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

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

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

1	CORPORATION									
	AMERICAN HERITAGE	1	\$382,560.07	1.14%	0	\$0.00	NA	0	\$0.00	
⊢	CAPITAL, LP		φ υ υ = ,υ υ = τ.υ .	±•± • • •	Ĭ	¥ = • = -		Ŭ	φο.e	
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	0	\$0.00	
⊢	BOX HOME LOANS, DIV.							Η	 	
	OF REPUBLIC									
	MORTGAGE HOME	6	\$1,277,126.08	3.81%	0	\$0.00	NA	0	\$0.00	
	LOANS, LLC									
	BOX HOME LOANS, DIV.							Π		
	OF REPUBLIC									
	MORTGAGE HOME	1	\$167,783.99	0.5%	0	\$0.00	NA	0	\$0.00	
	LOANS, LLC, AN UTAH		Ψ • • · · · - · ·			τ - · -		ľ	4 0	
	LIMITED LIABILITY COMPANY									
F	CERTUSBANK,				$\left \right $			┝┤		\vdash
	NATIONAL ASSOCIATION					t 0 0 0				
	A BANKING	4	\$807,775.77	2.41%	0	\$0.00	NA	0	\$0.00	
	CORPORATION							Ц		
	FIRST HALLMARK	1	\$211,701.29	0.63%	Λ	\$0.00	NA	0	\$0.00	ĺ
Ļ	MORTGAGE CORP	1	φ211,/01.27	0.05 /0	U	ψ0.00	11/1	Ľ	φ0.00	
	FIRST WORLD									
	MORTGAGE	1	\$304,570.26	0.91%	0	\$0.00	NA	0	\$0.00	
	CORPORATION, A CORPORATION									
_	FREEDOM CHOICE				H			Ӈ		╞──
	MORTGAGE LLC, A			3.969		±0.00			t 3, 9,0	
	LIMITED LIABILITY	1	\$287,594.21	0.86%	0	\$0.00	NA	0	\$0.00	
	COMPANY							Ц		
	GREENTREE MORTGAGE	1	\$348,252.69	1.04%	0	\$0.00	NA	0	\$0.00	[
Ļ	COMPANY, L.P	1								
Ļ	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A									
	MASSACHUSETTS LIMITED LIABILITY	1	\$368,950.04	1.1%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
_	OPTIMUM FIRST, INC	2	\$539,239.14	1.61%	0	\$0.00	NA	0	\$0.00	
-	PROVIDENT FUNDING	_	<i><i><i><i>q</i>ccy,2cyttt</i></i></i>	110170	Ŭ	¢0.00		Ŭ	<i>ф</i> 0100	
	ASSOCIATES, L.P., A	00	¢27.100.460.24	01.000	~	¢0.00			¢0.00	
	CALIFORNIA LIMITED	92	\$27,190,469.24	81.09%	0	\$0.00	NA	0	\$0.00	
L	PARTNERSHIP							Ц		
	ROCKY MOUNTAIN									
	MORTGAGE				~	t 0 0 0			* • • • •	
	SPECIALISTS, INC., A	1	\$223,467.40	0.67%	0	\$0.00	NA	0	\$0.00	
	COLORADO CORPORATION									
-	TELCOE FEDERAL							┝┦		-
	CREDIT UNION, A	2	\$237,427.06	0.71%	0	\$0.00	NA	0	\$0.00	
	CORPORATION		, ,							
	CONTORATION									1

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

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

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

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LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78% 0) \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96% () \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC	2	\$514,500.00	1.14% (\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45			NA 0 \$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58% () \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73% () \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31			NA 0 \$0.00
	168	\$45,039,716.93	100%	\$0.00	0 \$0.00
	, <u> </u>				
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25% () \$0.00	NA0\$0.00
AMERICASH, A CORPORATION	1	\$316,000.00	1.27% () \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86% () \$0.00	NA0\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23% () \$0.00	NA0\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32% () \$0.00	NA 0 \$0.00
IVY MORTGAGE INC	2	\$530,000.00	2.13% () \$0.00	NA 0 \$0.00
LENDERFI, INC, A	, —)				
CALIFORNIA CORPORATION	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	1	\$400,000.00	1.61% (\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC	3	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A	75				NA 0 \$0.00
	CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK OPTIMUM FIRST, INC PEOPLES BANK, A KANSAS CORPORATION PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICASH, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION A BANKING CORPORATION IVY MORTGAGE INC LENDERFI, INC, A CALIFORNIA CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION A BANKING CORPORATION IVY MORTGAGE INC LENDERFI, INC, A CALIFORNIA CORPORATION MAXREAL CUPERTINO OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A	CALIFORNIA1CORPORATION1LO INC., DBA RELIANCEMORTGAGE INC., AMORTGAGE INC., A2WASHINGTON2WASHINGTON1CORPORATION1MERIDIAN BANK, A1PENNSYLVANIA1CHARTERED BANK1PEOPLES BANK, A1MORTGAGE INC1PEYTON FINANCIAL1MORTGAGE INC1PROVIDENT FUNDING140ASSOCIATES, L.P., A140CALIFORNIA LIMITED140PARTNERSHIP1VENTA FINANCIAL1CORPORATION1OPTIMUM FIEST, INC1OPTINANCIAL1GROUP, INC., A NEVADA1CORPORATION1MORTGAGE1CORPORATION1MORTGAGE1CORPORATION1BOX HOME LOANS, DIV. OF REPUBLIC1MORTGAGE HOME1MORTGAGE HOME1LOANS, LLC1CORPORATION1ABANKING1CORPORATION1ABANKING1CORPORATION1ACORPORATION1MAXREAL CUPERTINO1MAXREAL CUPERTINO1OPTIMUM FIRST, INC3PROVIDENT FUNDING75ASSOCIATES, L.P., A1	CALIFORNIA1\$3350,000.00CORPORATIONLO INC., DBA RELIANCE,,MORTGAGE INC., A2\$431,000.00WASHINGTONMERIDIAN BANK, A1\$124,000.00CORPORATIONMERIDIAN BANK, A1\$124,000.00CHARTERED BANKOPTIMUM FIRST, INC2\$514,500.00PEOPLES BANK, A1\$416,412.45KANSAS CORPORATION1\$260,000.00MORTGAGE INC11\$260,000.00PROVIDENT FUNDING ASSOCIATES, L.P., A140ASSOCIATES, L.P., A140CALIFORNIA LIMITED PARTNERSHIP140VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1AMERICAN FEDERAL MORTGAGE1MORTGAGE1AMERICAN FEDERAL MORTGAGE1MORTGAGE1AMERICASH, A CORPORATION1AMERICASH, A CORPORATION1BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME1SU HOME LOANS, DIV. OF REPUBLIC1MATIONAL ASSOCIATION A BANKING1CORPORATION1GOODMORTGAGE.COM, A CORPORATION1GOODMORTGAGE.COM, A CALIFORNIA1ACALIFORNIA1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREAL CUPERTINO1MAXREAL CUPERTINO </td <td>CALIFORNIA 1 \$350,000.00 0.78% 0 CORPORATION 1 \$350,000.00 0.78% 0 LO INC., DBA RELIANCE MORTGAGE INC., A 2 \$431,000.00 0.96% 0 MORTGAGE INC., A 2 \$431,000.00 0.96% 0 CORPORATION 1 \$124,000.00 0.28% 0 CHARTERED BANK, A 1 \$124,000.00 0.28% 0 OPTIMUM FIRST, INC 2 \$514,500.00 1.14% 0 PEOPLES BANK, A 1 \$416,412.45 0.92% 0 PEOPLES BANK, A 1 \$416,412.45 0.92% 0 PROVIDENT FUNDING 4 \$37,710,816.12 83.73% 0 PARTNERSHIP 140 \$37,710,816.12 83.73% 0 VENTA FINANCIAL 1 \$387,453.31 0.85% 0 CORPORATION 1 \$312,500.00 1.25% 0 CORPORATION 1 \$312,500.00 1.25% 0 CORPORATION 1 \$316,000.00 1.25% 0 CORPORATION 1 \$314,000.00 1.25% 0 CORPORATION 1 \$314,000.00 0.86% 0 CORPORA</td> <td>CALIFORNIA 1 \$350,000.00 0.78% 0 \$0.00 CORPORATION 2 \$431,000.00 0.96% 0 \$0.00 MORTGACE INC., A WASHINGTON 2 \$431,000.00 0.96% 0 \$0.00 CORPORATION 2 \$431,000.00 0.96% 0 \$0.00 MERIDIAN BANK, A 1 \$124,000.00 0.28% 0 \$0.00 CHARTERED BANK 1 \$124,000.00 0.28% 0 \$0.00 PENNSYLVANIA 1 \$140,412.45 0.92% 0 \$0.00 PEOPLES BANK, A 1 \$416,412.45 0.92% 0 \$0.00 PEYTON FINANCIAL 1 \$260,000.00 0.58% 0 \$0.00 PARTNERSHIP 140 \$37,710,816.12 \$3.73% 0 \$0.00 PARTNERSHIP 140 \$37,710,816.12 \$3.73% 0 \$0.00 CORPORATION 1 \$387,453.31 0.85% 0 \$0.00 CORPORATION 1 \$312,500.00 1.25% 0 \$0.00 CORPORATION 1 \$316,000.00 1.25% 0 \$0.00 CORPORATION 1 \$316,000.00 1.25% 0<</td>	CALIFORNIA 1 \$350,000.00 0.78% 0 CORPORATION 1 \$350,000.00 0.78% 0 LO INC., DBA RELIANCE MORTGAGE INC., A 2 \$431,000.00 0.96% 0 MORTGAGE INC., A 2 \$431,000.00 0.96% 0 CORPORATION 1 \$124,000.00 0.28% 0 CHARTERED BANK, A 1 \$124,000.00 0.28% 0 OPTIMUM FIRST, INC 2 \$514,500.00 1.14% 0 PEOPLES BANK, A 1 \$416,412.45 0.92% 0 PEOPLES BANK, A 1 \$416,412.45 0.92% 0 PROVIDENT FUNDING 4 \$37,710,816.12 83.73% 0 PARTNERSHIP 140 \$37,710,816.12 83.73% 0 VENTA FINANCIAL 1 \$387,453.31 0.85% 0 CORPORATION 1 \$312,500.00 1.25% 0 CORPORATION 1 \$312,500.00 1.25% 0 CORPORATION 1 \$316,000.00 1.25% 0 CORPORATION 1 \$314,000.00 1.25% 0 CORPORATION 1 \$314,000.00 0.86% 0 CORPORA	CALIFORNIA 1 \$350,000.00 0.78% 0 \$0.00 CORPORATION 2 \$431,000.00 0.96% 0 \$0.00 MORTGACE INC., A WASHINGTON 2 \$431,000.00 0.96% 0 \$0.00 CORPORATION 2 \$431,000.00 0.96% 0 \$0.00 MERIDIAN BANK, A 1 \$124,000.00 0.28% 0 \$0.00 CHARTERED BANK 1 \$124,000.00 0.28% 0 \$0.00 PENNSYLVANIA 1 \$140,412.45 0.92% 0 \$0.00 PEOPLES BANK, A 1 \$416,412.45 0.92% 0 \$0.00 PEYTON FINANCIAL 1 \$260,000.00 0.58% 0 \$0.00 PARTNERSHIP 140 \$37,710,816.12 \$3.73% 0 \$0.00 PARTNERSHIP 140 \$37,710,816.12 \$3.73% 0 \$0.00 CORPORATION 1 \$387,453.31 0.85% 0 \$0.00 CORPORATION 1 \$312,500.00 1.25% 0 \$0.00 CORPORATION 1 \$316,000.00 1.25% 0 \$0.00 CORPORATION 1 \$316,000.00 1.25% 0<

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

	LIMITED LIABILITY COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0 \$0.	00 NA	0\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0 \$0.	00 NA	0\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0 \$0.	00 NA	0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26		78.84%			0\$0.00
Total		34	\$7,630,134.82	100%	0 \$0.	00	0 \$0.00
3138Y1JP1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0 \$0.	00 NA	0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0 \$0.	00 NA	A 0 \$0.00
	CTHM, LLC	1	\$188,000.00	0.81%	0 \$0.	00 NA	0\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0 \$0.	00 NA	0\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0 \$0.	00 NA	0\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0 \$0.	00 NA	0\$0.00
	IVY MORTGAGE INC	2	\$641,000.00	2.76%	0 \$0.	00 NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0 \$0.	00 NA	0\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41%	0 \$0.	00 NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0 \$0.	00 NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27%	0 \$0.	00 NA	0 \$0.00
Total		81	\$23,230,396.64	100%	0 \$0.	00	0 \$0.00
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	1.7%	0 \$0.	00 NA	0\$0.00

1	LIABILITY COMPANY			11	1	
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02% 0	\$0.00	NA0\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE INC	1	\$337,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17% 0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$300,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56% 0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,571,847.62	100% 0	\$0.00	0 \$0.00
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8			\$0.00	NA 0 \$0.00
Total		8	\$1,685,500.00	100%0	\$0.00	0 \$0.00
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3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00		\$0.00	NA0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$796,655.61	53.31%0	\$0.00	NA 0 \$0.00

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

	CORPORATION	. !	()		1	
	FIRST PRIORITY	 	t	·		
	FINANCIAL INC	1	\$404,950.00	34.24% 0	\$0.00	NA 0 \$0.00
Γ	PATRIOT BANK	·]	·			
	MORTGAGE, INC., A	1	\$110,250.00	9.32% 0	\$0.00	NA 0 \$0.00
⊢	CORPORATION	·	ı			
	PROVIDENT FUNDING ASSOCIATES, L.P., A	, ļ	i			
	CALIFORNIA LIMITED	1	\$90,000.00	7.61% 0	\$0.00	NA 0 \$0.00
	PARTNERSHIP	·]	I			
	VENTA FINANCIAL					
	GROUP, INC., A NEVADA	2	\$402,313.44	34.03% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	6	\$1,182,513.44	100%0	\$0.00	0 \$0.00
<u>1 otai</u>			\$1,102,313.77 		ΦU. UU	<u> </u>
	BROOKHOLLOW		í — – – †	·		
3138Y1LT0	MORTGAGE SERVICES,	2	\$512,681.87	8.64% 0	\$0.00	NA 0 \$0.00
	LTD					
	CMC HOME LENDING	3	\$823,428.33	13.87% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME	10	\$3,565,439.69	60.06% 0	\$0.00	NA0\$0.00
├──	LENDING, INC CORNERSTONE	. ——†	· · · · · · · · · · · · · · · · · · ·	·	_	
	CORNERSTONE MORTGAGE PROVIDERS,	1	\$379,488.14	6.39% 0	\$0.00	NA 0 \$0.00
	L.P		$\psi_{\mathcal{I}}$, $\psi_{\mathcal{I}}$, $\psi_{\mathcal{I}}$.		ψυισσ	
	CRESTMARK MORTGAGE	1	\$342,999.79	5.78% 0	\$0.00	NA0\$0.00
L	COMPANY, LTD	1				
·	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,936,606.59	100%0	\$0.00	0 \$0.00
├ ─── ├ ──	BROOKHOLLOW	 	r†	·		
3138Y1LU7	MORTGAGE SERVICES,	2	\$761,990.91	8.16% 0	\$0.00	NA0\$0.00
	LTD	,]	φ, σ, 		₩ × -	
	CMC HOME LENDING	2	\$832,863.78	8.92% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME	16	\$5,637,723.43	60.4% 0	\$0.00	NA0\$0.00
	LENDING, INC		φυ,ουτ,τ_υ		ψ0.00	
	CORNERSTONE	3	\$904 009 78	0.5000	¢0.00	
	MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58%0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE				±0.00	
	COMPANY, LTD	4	\$1,207,055.65	12.94% 0	\$0.00	NA 0 \$0.00
Total		27	\$9,333,642.55	100% 0	\$0.00	0 \$0.00
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3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19%0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01%0	\$0.00	NA 0 \$0.00
	CORNERSTONE		\$200 000 00	10 (50)	#0.00	
	MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65%0	\$0.00	NA 0 \$0.00
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	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15% (0.00	NA	0 \$0.0	0
Total		8			1		0 \$0.0	-
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3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98% (0.00	NA	0 \$0.0	0
	CMC HOME LENDING	1	\$416,475.36	7.39% (0.00	NA	0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53% (0 \$0.00	NA	0 \$0.0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49% (0 \$0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22% (0 \$0.00	NA	0 \$0.0	0
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39% (0.00	1	0 \$0.0	
Total		17	\$5,632,657.86	100%	0 \$0.00	1	0 \$0.0	0
3138Y1LX1	CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33% (0 \$0.00) NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51% (0.00	NA	0 \$0.0	0
	GROUP MORTGAGE, LLC	1	\$330,943.20	10.16% (0.00	NA	0 \$0.0	0
Fotal		12	\$3,257,599.05	100% (0 \$0.00)	0 \$0.0	0
3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78% (0 \$0.00	NA	0 \$0.0	0
	CMC HOME LENDING	1	\$243,933.36	3.76% (0.00	NA	0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	14	\$3,976,066.11	61.33% (0 \$0.00	NA	0 \$0.0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96% (0 \$0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13% (0 \$0.00	NA	0 \$0.0	0
	GROUP MORTGAGE, LLC	1	\$262,405.44			1	0 \$0.0	
Total		24	\$6,483,192.27	100%	0 \$0.00	I	0 \$0.0	0
3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37% (0 \$0.00	NA	0 \$0.0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66% (0 \$0.00	NA	0 \$0.0	0
	CMC HOME LENDING	1	\$285,823.00	4.22%	0.00	NA	0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68% (0 \$0.00	NA	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25% (0.00	NA	0 \$0.0	0

	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0 \$0.00	NA	0	\$0.00	ſ
Total		21	\$6,774,485.36					\$0.00	
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3138Y1SD8	CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		3	\$709,000.00	100%	0 \$0.00		0	\$0.00	
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3138Y1SE6	CASTLE & COOKE	1	\$212,720.00	26.34%	0 \$0.00	NA	0	\$0.00	⊢
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0 \$0.00	NA	0	\$0.00	
Total		3	\$807,580.00	100%	0 \$0.00		0	\$0.00	Ē
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3138Y1V51	LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%		1	-	\$0.00	-
Total		29	\$3,925,945.32	100%	0 \$0.00		0	\$0.00	⊢
3138Y22A0	ALLIANCE BANK	1	\$160,000.00	4.6%	0 \$0.00	ΝΔ	0	\$0.00	H
515612270	CERTUSBANK, N.A	1	\$160,000.00	4.6%			-	\$0.00 \$0.00	-
	GEORGIA BANK & TRUST COMPANY	1	\$156,898.67					\$0.00 \$0.00	
	INTERBANK	1	\$171,590.66	4.93%	0 \$0.00	NA	0	\$0.00	Γ
	SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36%				\$0.00	
Total		21	\$3,481,658.74	100%	0 \$0.00		0	\$0.00	\square
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3138Y22B8	BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0 \$0.00	NA	0	\$0.00	Ē
	MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$1,532,915.86					\$0.00	
Total		16	\$1,892,644.87	100%	0 \$0.00		0	\$0.00	Ē
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3138Y22C6	BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$59,550.00	4.48%	0 \$0.00	NA	0	\$0.00	⊢
	SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41%	0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0.00	NA	0	\$0.00	_
Total		21	\$1,329,020.91	100%	0 \$0.00		0	\$0.00	Ē
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3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	1			-	\$0.00	-
	COMMERCE BANK	1	\$104,542.00	6.63%	0 \$0.00	NA	0	\$0.00	4
	SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5%	0.00			\$0.00	
Total		16	\$1,577,165.64	100%	0 \$0.00		0	\$0.00	Ĺ

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

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	UNITED COMMUNITY BANK	1	\$60,747.02	2.38% 0	\$0.00	NAC	0\$0.00
	V.I.P. MORTGAGE INC	1	\$83,597.36	3.27% 0	\$0.00	NAC	0\$0.00
	Unavailable	1	\$35,853.59	1.41% 0	\$0.00		0\$0.00
Total		42	\$2,554,416.22	100%0	\$0.00	0	0 \$0.00
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46% 0	\$0.00	NA(0 \$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31% 0	\$0.00	NAC	0\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31% 0	\$0.00		0\$0.00
	CENTENNIAL BANK	1	\$264,860.38	9.52% 0	\$0.00	NAC	0\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85% 0	\$0.00	NAC	0\$0.00
	IQ CREDIT UNION	1	\$217,500.00	7.82% 0	\$0.00	NAC	0\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73% 0	\$0.00		0\$0.00
Total		10	\$2,781,021.38	100%0	\$0.00	0	0 \$0.00
2120320011	CITY BANK DBA CITY		¢207 442 00	11.010/ 0			
3138Y22J1	BANK MTG	2	\$207,443.90	11.01%0	\$0.00		0 \$0.00
	HOWARD BANK	1	\$88,638.35	4.7% 0	\$0.00	NAC	0\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,087.35		\$0.00		0\$0.00
	PROSPERITY BANK	1	\$105,499.01	5.6%0	\$0.00		0 \$0.00
	SOUTHWEST BANK	1	\$88,538.05	4.7% 0	\$0.00	NAC	0\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94% 0	\$0.00	NAC	0\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$99,593.64		\$0.00) \$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00		\$0.00		0\$0.00
Total		19	\$1,884,820.93	100%0	\$0.00	0	0 \$0.00
3138Y22K8	COMMUNITY WEST BANK, N.A	1	\$300,000.00	8.39% 0	\$0.00	NAC	0\$0.00
	SOUTHERN FIRST BANK	1	\$416,371.94	11.64% 0	\$0.00	NAC	0\$0.00
	SUNTRUST MORTGAGE, INC	8			\$0.00		0.00
Total		10	\$3,576,969.83	100%0	\$0.00	0	0 \$0.00
3138Y22L6	AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87% 0	\$0.00	NA	0\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08% 0	\$0.00	NAC	0.00
	BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77% 0	\$0.00	NAC	0\$0.00

BNC NATIONAL BANK	1	\$90,000.00	1.53% 0	\$0.00	NAC)\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69% 0	\$0.00	NA () \$0.00	[_]
EMC HOLDINGS LLC	1	\$395,390.29	6.73% 0	\$0.00	NA	J \$0.00	,
EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8%0	\$0.00			
FIRST BANK	1	\$352,535.66	6% 0	\$0.00	NA	J \$0.00	
FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33% 0	\$0.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09% 0	\$0.00	NA () \$0.00	
GLACIER BANK	1	\$157,000.00	2.67% 0	\$0.00	NA	J <u>\$0.00</u>	
GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32% 0	\$0.00			
LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53% 0	\$0.00	NA () \$0.00	
PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95% 0	\$0.00	NA () \$0.00	
RENASANT BANK	1	\$127,794.12	2.17% 0	\$0.00	NA	J \$0.00	
SOUTHERN FIRST BANK	1	\$162,000.00	2.76% 0	\$0.00	NAC	J \$0.00	<u>[</u> '
SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56% 0	\$0.00	NA (3\$0.00	
TBI MORTGAGE COMPANY	1	\$380,922.31	6.48% 0	\$0.00	NA () \$0.00	
UNITED COMMUNITY BANK	1	\$274,094.72	4.67% 0	\$0.00	NA () \$0.00	
	21	\$5,878,859.19	100%0	\$0.00	(J \$0.00	
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APEX HOME LOANS, INC	1	\$336,945.24	3.36% 0	\$0.00	NAC) \$0.00	<u> _'</u>
AVEX FUNDING CORPORATION	1	\$300,000.00	2.99% 0	\$0.00	NA ()\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83% 0	\$0.00	NA () \$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%0	\$0.00	NA () \$0.00	Ĺ
ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27% 0	\$0.00	NA () \$0.00	[
FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04% 0	\$0.00	NA ()\$0.00	
FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61% 0	\$0.00	NA () \$0.00	$\left[\right]$
GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23% 0	\$0.00	NA () \$0.00	
GEORGIA BANKING COMPANY	1	\$237,000.00	2.36% 0	\$0.00	NA () \$0.00	
HOWARD BANK	1	\$256 087 43	2.56% 0	\$0.00	NA	0\$0.00	
	·	\$200,007110		· · · · · · · · · · · · · · · · · · ·	1111	90.00	
	CORNERSTONE HOME LENDING, INC EMC HOLDINGS LLC EQUITABLE HOME MORTGAGE, INC FIRST BANK FIRST CHOICE BANK LOAN SERVICE FIRST COMMUNITY MORTGAGE, INC GLACIER BANK GREENWAY MORTGAGE FUNDING CORP LEADER MORTGAGE COMPANY, INC PRESIDENTIAL BANK, FSB RENASANT BANK SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK APEX HOME LOANS, INC AVEX FUNDING CORPORATION CORNERSTONE HOME LENDING, INC DIGNIFIED HOME LOANS, LLC ENTERPRISE BANK & TRUST FIRST CENTENNIAL MTG CORP FIRST CENTENNIAL MTG CORP FIRST CHOICE BANK LOAN SERVICE GATEWAY BANK MORTGAGE, INC	CORNERSTONE HOME LENDING, INC1EMC HOLDINGS LLC1EQUITABLE HOME MORTGAGE, INC1FIRST BANK1FIRST CHOICE BANK LOAN SERVICE1GLACIER BANK1GLACIER BANK1GREENWAY MORTGAGE FUNDING CORP1LEADER MORTGAGE COMPANY, INC1PRESIDENTIAL BANK, FSB1SOUTHERN FIRST BANK1SOUTHERN FIRST BANK1SOUTHERN FIRST BANK1SUNTRUST MORTGAGE, INC3TBI MORTGAGE COMPANY1UNITED COMMUNITY BANK1OCORPORATION1APEX HOME LOANS, INC1AVEX FUNDING CORPORATION1CORNERSTONE HOME LENDING, INC1DIGNIFIED HOME LOANS, INC1LUC1FIRST CENTENNIAL MTG CORP1FIRST CENTENNIAL MTG CORP1FIRST CENTENNIAL MTG CORP1FIRST CHOICE BANK LOAN SERVICE1GEORGIA BANKING COMPANY1	CORNERSTONE HOME LENDING, INC1\$276,000.00EMC HOLDINGS LLC1\$395,390.29EQUITABLE HOME MORTGAGE, INC1\$400,000.00FIRST BANK1\$352,535.66FIRST CHOICE BANK LOAN SERVICE1\$372,000.00GLACIER BANK1\$352,535.66FIRST COMMUNITY MORTGAGE, INC1\$417,000.00GLACIER BANK1\$157,000.00GREENWAY MORTGAGE FUNDING CORP1\$371,325.83LEADER MORTGAGE FUNDING CORP1\$384,000.00PRESIDENTIAL BANK, FSB1\$291,188.12RENASANT BANK1\$127,794.12SOUTHERN FIRST BANK1\$162,000.00SUNTRUST MORTGAGE, INC3\$562,000.00INC1\$380,922.31OMPANY1\$274,094.72BANK21\$5,878,8519COMPANY1\$336,945.24APEX HOME LOANS, INC1\$336,945.24APEX HOME LOANS, INC1\$336,945.24AVEX FUNDING CORNERSTONE HOME LENDING, INC1\$336,945.24AVEX FUNDING CORPORATION1\$336,945.24AVEX FUNDING CORNERSTONE HOME LENDING, INC1\$227,200.00ENTERPRISE BANK & CORP1\$227,200.00FIRST CHOICE BANK LOAN SERVICE4\$963,365.35GATEWAY BANK MORTGAGE, INC1\$323,906.84GEORGIA BANKING COMPANY1\$237,000.00	CORNERSTONE HOME LENDING, INC 1 \$276,000.00 4.69% 0 EMC HOLDINGS LLC 1 \$395,390.29 6.73% 0 EQUITABLE HOME 1 \$400,000.00 6.8% 0 FIRST BANK 1 \$352,535.66 6% 0 FIRST CHOICE BANK 1 \$372,000.00 6.33% 0 FIRST COMMUNITY 1 \$417,000.00 7.09% 0 MORTGAGE, INC 1 \$371,325.83 6.32% 0 GLACIER BANK 1 \$157,000.00 2.67% 0 GREENWAY MORTGAGE FUNDING CORP 1 \$371,325.83 6.32% 0 LEADER MORTGAGE COMPANY, INC 1 \$384,000.00 6.53% 0 PRESIDENTIAL BANK, FSB 1 \$291,188.12 4.95% 0 SOUTHERN FIRST BANK 1 \$162,000.00 2.76% 0 SUNTRUST MORTGAGE, INC 3 \$562,000.00 9.56% 0 TBI MORTGAGE 3 \$336,945.24 3.36% 0 UNITED COMMUNITY BANK 1 \$336,945.24 3.36% 0 COMPANY 1 \$3336,945.24 3.36% 0	CORNERSTONE HOME LENDING, INC 1 \$276,000.00 4.69% 0 \$0.00 EMC HOLDINGS LLC 1 \$395,390.29 6.73% 0 \$0.00 EQUITABLE HOME MORTGAGE, INC 1 \$400,000.00 6.8% 0 \$0.00 FIRST BANK 1 \$352,535.66 6% 0 \$0.00 FIRST CHOICE BANK 1 \$372,000.00 6.33% 0 \$0.00 GLACIER BANK 1 \$157,000.00 2.67% 0 \$0.00 GLACIER BANK 1 \$157,000.00 2.67% 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP 1 \$371,325.83 6.32% 0 \$0.00 COMPANY, INC 1 \$291,188.12 4.95% 0 \$0.00 SOUTHENN FIRST BANK 1 \$291,188.12 4.95% 0 \$0.00 SOUTHENN FIRST BANK 1 \$162,000.00 2.76% 0 \$0.00 SUNTRUST MORTGAGE, INC 3 \$562,000.00 9.56% 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$3380,922.31 6.48% 0 \$0.00 SUNTRUST MORTGAGE 1	CORNERSTONE HOME LENDING, INC 1 \$276,000.00 4.69% 0 \$0.00 NA EMC HOLDINGS LLC 1 \$395,390.29 6.73% 0 \$0.00 NA EQUITABLE HOME MORTGAGE, INC 1 \$400,000.00 6.8% 0 \$0.00 NA FIRST BANK 1 \$352,535.66 6% 0 \$0.00 NA FIRST CHOICE BANK 1 \$372,000.00 6.33% 0 \$0.00 NA GLACIER BANK 1 \$417,000.00 7.09% \$0.00 NA GLACIER BANK 1 \$157,000.00 2.67% \$0.00 NA GLACIER BANK 1 \$157,000.00 2.67% \$0.00 NA CMPGTGAGE, INC 1 \$384,000.00 6.53% \$0.00 NA GLACIER BANK 1 \$291,188.12 4.95% \$0.00 NA COMPANY, INC 1 \$384,000.00 2.76% \$0.00 NA RENASANT BANK 1 \$127,794.12 2.17%	CORNERSTONE HOME LENDING, INC 1 \$276,000.00 4.69% 0 \$0.00 NA 0 \$0.00 EWC HOLDINGS LLC 1 \$395,390.29 6.73% 0 \$0.00 NA 0 \$0.00 FQUITABLE HOME MORTGAGE, INC 1 \$400,000.00 6.8% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$352,535.66 6% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE BANK LOAN SERVICE 1 \$372,000.00 6.33% 0 \$0.00 NA 0 \$0.00 GLACIER BANK 1 \$157,000.00 2.67% 0 \$0.00 NA 0 \$0.00 GREEWAY MORTGAGE 1 \$371,325.83 6.32% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK 1 \$127,794.12 2.17% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$127,794.12 2.17% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$380,922.31 6.48% 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK 1

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	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25% 0) \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16% 0) \$0.00	NA 0 \$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94% 0) \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7% 0) \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07% 0	\$0.00	NA 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	+,			
	V.I.P. MORTGAGE INC	1	\$359,439.49			NA 0 \$0.00
Total		35	\$10,021,378.79	100% 0	\$0.00	0 \$0.00
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3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3				
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55% 0) \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00			
	COMMERCE BANK	1	\$299,474.07	1.84% 0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$323,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00			
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75% 0	\$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34% 0) \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%0) \$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56% 0) \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%0) \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38% 0	\$0.00	NA 0 \$0.00

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	GLACIER BANK	1	\$207,510.64	1.27% 0	\$0.00	NA	0\$	0.00
	GOLDWATER BANK, NA	1	\$406,307.12	2.49% 0	\$0.00	NA	0\$	0.00
	HOWARD BANK	1	\$416,283.19	2.55% 0	\$0.00	NA	0\$	0.00
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93% 0	\$0.00	NA	0\$	0.00
	INTRUST BANK. N.A	1	\$299,394.21	1.84%0	\$0.00	NA	0\$	0.00
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50		\$0.00			0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38% 0	\$0.00	NA	0\$	0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48% 0	\$0.00	NA	0\$	0.00
	STARION FINANCIAL	2	\$676,680.92	4.15% 0	\$0.00	NA	0\$	0.00
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88% 0	\$0.00	NA	0\$	0.00
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8% 0	\$0.00	NA	0\$	0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45% 0	\$0.00	NA	0\$	0.00
	WELLESLEY BANK	2	\$416,182.47	2.55% 0	\$0.00	NA	0\$	0.00
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38% 0	\$0.00	NA	0\$	0.00
Total		57	\$16,309,611.19	100% 0	\$0.00		0\$	0.00
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	' 1	\$34,949.56	0.35% 0	\$0.00	NA	0\$	0.00
	BANK OF COMMERCE	1	\$275,955.43	2.74% 0	\$0.00	NA	0\$	0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12% 0	\$0.00	NA	0\$	0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39% 0	\$0.00	NA	0\$	0.00
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59%0	\$0.00	NA	0\$	0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04% 0	\$0.00	NA	0\$	0.00
	FIRST BANK AND TRUST	1	\$416,314.57	4.14% 0	\$0.00	NA	0\$	0.00
	HAPPY STATE BANK	1	\$272,000.00	2.71%0	\$0.00	NA	0\$	0.00
	HERITAGE OAKS BANK	1	\$417,000.00	4.15% 0	\$0.00	NA	0\$	0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85% 0	\$0.00	NA	0\$	0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3% 0	\$0.00	NA	0\$	0.00
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14% 0	\$0.00	NA	0\$	0.00
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72% 0	\$0.00	NA	0\$	0.00
		15	\$4,687,704.79	46.63% 0	\$0.00	NA	0\$	0.00

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

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

Total		62	\$20,028,996.21	100%	0	\$0.00		0	\$0.00	
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3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,596,047.62	100%	0	\$0.00		0	\$0.00	
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3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,000,497.83	100%	0	\$0.00		0	\$0.00	\vdash
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3138Y24V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,466,889.42	100%	0	\$0.00		0	\$0.00	\Box
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3138Y24W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,282,990.60	100%	0	\$0.00		0	\$0.00	
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3138Y24X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,330,116.69	100%	0	\$0.00		0	\$0.00	Ĺ
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3138Y2AA1	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	7	1) -)	78.09%		\$0.00			\$0.00	
Total		9	\$1,574,616.38	100%	0	\$0.00		0	\$0.00	\vdash
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3138Y2AB9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0.00	$\left[\right]$

GREAT PLAINS NATIONAL BANK 1 \$180,073.56 4.45% 0 \$0.00 NA 0 \$0.00 MAIN BANK 1 \$124,631.89 3.08% \$0.00 NA \$0.00 MORTGAGE AMERICA, INC A MORTGAGE 1 \$229,083.95 5.66% \$0 \$0.00 NA \$0.00 BANKER 1 \$229,083.95 5.66% \$0 \$0.00 NA \$0.00 NOVA FINANCIAL + INVESTMENT 1 \$135,188.49 3.34% \$0 \$0.00 NA \$0.00 NTFN INC. DBA PREMIER UNION A NEVADA 1 \$146,400.00 3.62% \$0 \$0.00 NA \$0.00 ORE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% \$0.00 NA \$0.00 PARAMOUNT 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PARAMOUNT 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE GROUP INC 1 \$146,905.33 3.63% \$0.00 NA<	CORPORATION									L
MAIN BANK 1 \$124,631.89 3.08% 0 \$0.00 NA 0\$0.00 MORTGAGE AMERICA, INC A MORTGAGE 1 \$229,083.95 5.66% 0 \$0.00 NA 0\$0.00 BANKER NOVA FINANCIAL + INVESTMENT 1 \$135,188.49 3.34% 0 \$0.00 NA 0\$0.00 MATIONA CORPORATION, AN ARIZONA CORPORATION 1 \$146,400.00 3.62% 0 \$0.00 NA 0\$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA 0\$0.00 ORE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA 0\$0.00 ORPORATION 1 \$146,400.00 3.62% 0 \$0.00 NA 0\$0.00 ORPORATION 1 \$142,208.80 3.52% 0 \$0.00 NA 0\$0.00 PARAMOUNT 1 \$146,905.33 3.63% 0 \$0.00 NA 0\$0.00 PARAMOUNT 1 \$147,051.65 3.64% 0 \$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL 1 \$147,051.65 3.64% 0 \$0.00 NA 0\$0.00 PRIMELE		1	\$180,073.56	4.45%	0	\$0.00	NA	05	\$0.00	-
MORTGAGE AMERICA, INC A MORTGAGE 1 \$229,083.95 5.66% 0 \$0.00 NA 0 \$0.00 BANKER NOVA FINANCIAL + INVESTMENT 1 \$135,188.49 3.34% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 1 \$135,188.49 3.34% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CORPORATION 1 \$146,400.00 3.62% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 ORE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$146,905.33 3.63% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$124.631.89</td> <td>3 08%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>05</td> <td>\$0.00</td> <td></td>		1	\$124.631.89	3 08%	0	\$0.00	NA	05	\$0.00	
INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$135,188.49 3.34% \$0 \$0.00 NA \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$146,400.00 3.62% \$0.00 NA \$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 1 \$142,208.80 3.52% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 1 \$146,905.33 3.87% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$146,905.33 3.63% \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$147,051.65 3.64% \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$129,575.23 3.24% \$0.00 NA \$0.00 PRIMELENDING A PLAINSCAPITAL 2 \$286,599.29 7.09% \$0.00 <	MORTGAGE AMERICA, INC A MORTGAGE	1								
NATIONWIDE LENDING 1 \$146,400.00 3.52% 0 \$0.00 NA[0]\$0.00 ONE NEVADA CREDIT UNION A NEVADA 1 \$142,208.80 3.52% 0 \$0.00 NA[0]\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA[0]\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA[0]\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% 0 \$0.00 NA[0]\$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA[0]\$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$129,575.23 3.2% 0 \$0.00 NA[0]\$0.00 COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA[0]\$0.00 PRIMELENDING A PLAINSCAPITAL 2 \$286,599.29 7.09% 0 \$0.00 NA[0]\$0.00 COMPANY 1 \$127,024.75 3.14% 0 \$0.00 NA[0]\$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$130,3	INVESTMENT CORPORATION, AN	1	\$135,188.49	3.34%	0	\$0.00	NA	05	\$0.00	
UNION A NEVADA CORPORATION 1 \$142,208.80 3.52% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL OORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING A PLAINSCAPITAL 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE		1	\$146,400.00	3.62%	0	\$0.00	NA	05	\$0.00	
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$156,538.85 3.87% 0 \$0.00 NA<0	UNION A NEVADA	1	\$142,208.80	3.52%	0	\$0.00	NA	05	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP 1 \$146,905.33 3.63% \$0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$129,575.23 3.2% \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL CORPORATION A RHODE 2 \$286,599.29 7.09% \$0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 2 \$286,599.29 7.09% \$0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$127,024.75 3.14% \$0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% \$0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A M	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$156,538.85	3.87%	0	\$0.00	NA	03	\$0.00	
MORTGAGE, INC I \$147,051.65 3.64% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,905.33	3.63%	0	\$0.00	NA	03	\$0.00	
PLAINSCAPITAL 1 \$129,575.23 3.2% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 PLAINSCAPITAL 2 \$286,599.29 7.09% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 ISLAND CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$173,066.56 4.28		1	\$147,051.65	3.64%	0	\$0.00	NA	05	\$0.00	
PLAINSCAPITAL 2 \$286,599.29 7.09% 0 \$0.00 NA \$0 \$0.00 COMPANY SHAMROCK FINANCIAL 1 \$127,024.75 3.14% 0 \$0.00 NA \$0 \$0.00 SHAMROCK FINANCIAL 1 \$127,024.75 3.14% 0 \$0.00 NA \$0 \$0.00 ISLAND CORPORATION 1 \$127,024.75 3.14% 0 \$0.00 NA \$0 \$0.00 THE LENDING PARTNERS 1 \$130,300.24 3.22% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$149,788.66 3.7% 0 \$0.00 NA \$0 \$0.00 TOP FLITE FINANCIAL, 1 \$173,066.56 4.28% 0 \$0.00 NA \$0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0\$	PLAINSCAPITAL	1	\$129,575.23	3.2%	0	\$0.00	NA	03	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION 1 \$127,024.75 3.14% \$0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$130,300.24 3.22% \$0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$130,300.24 3.22% \$0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% \$0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% \$0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% \$0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% \$0 \$0.00 NA 0 \$0.00	PLAINSCAPITAL	2	\$286,599.29	7.09%	0	\$0.00	NA	05	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$130,300.24 3.22% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0 \$0.00	SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$127,024.75	3.14%	0	\$0.00	NA	05	\$0.00	
PARTNERS, LLC 1 \$149,788.66 3.7% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0 \$0.00	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$130,300.24	3.22%	0	\$0.00	NA	05	\$0.00	
INC. A MICHIGAN CORP 1 \$173,066.56 4.28% 0 \$0.00 NA \$0.00 WALLICK + VOLK, INC 1 \$135,000.90 3.34% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% \$0.00 NA \$0.00		1	\$149,788.66	3.7%	0	\$0.00	NA	05	\$0.00	
WELLS FARGO BANK, N.A 5 \$757,925.00 18.74% 0 \$0.00 NA 0 \$0.00		1	\$173,066.56	4.28%	0	\$0.00	NA	05	\$0.00	
N.A 5 \$757,925.00 18.74% 0 \$0.00 NA0\$0.00	WALLICK + VOLK, INC	1	\$135,000.90	3.34%	0	\$0.00	NA	05	\$0.00	1
		5	\$757,925.00	18.74%	0	\$0.00	NA	03	\$0.00	
		27	\$4,044,955.11	100%	0	<u>\$0.0</u> 0		0	\$0.00	
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3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0	\$0.00	'
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	. 0	\$0.00)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	.0	\$0.00)
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	.0	\$0.00	,
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	.0	\$0.00	i
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	. 0	\$0.00	ł
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	. 0	\$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	. 0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	0	\$0.00	1
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	. 0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	. 0	\$0.00	1
	WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0.00	ł
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%			NA		\$0.00	_
Total		20	\$3,037,392.88	100%	0	\$0.00		0	\$0.00	_
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	.0	\$0.00)
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	.0	\$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67%	0	\$0.00	NA	. 0	\$0.00	,
	PRIMARY RESIDENTIAL	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC	1		.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0 \$0.00	
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0 \$0.00	
Total		33	\$4,823,146.63	100%	0	\$0.00		0 \$0.00	
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0 \$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0\$0.00	_
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0 \$0.00	
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0 \$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	7	\$871,960.86			\$0.00		0 \$0.00	
Total	/	18	\$2,398,126.76	100%	0	\$0.00		0 \$0.00	
2120V2AE0			¢127 206 27	1670%		\$0.00	ΝA	0 \$0.00	
3138Y2AF0	AXIOM FINANCIAL LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,306.27 \$113,443.49	4.67% 3.86%		\$0.00		0\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0\$0.00	
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28%	0	\$0.00	NA	0 \$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0 \$0.00	

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	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12% 0	\$0.00	NA	0\$	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75% 0	\$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75% 0	\$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79% 0	\$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83% 0	\$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25% 0	\$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08% 0	\$0.00	NA	0\$	\$0.00	
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06% 0	\$0.00	NA	0\$	\$0.00	
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38% 0	\$0.00	NA	0\$	\$0.00	
Total		18	\$2,938,787.77	100% 0	\$0.00	!	0\$	\$0.00	
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3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2% 0	\$0.00	NA	0\$	\$0.00	
	BANK OF UTAH	2	\$339,722.03	14.33% 0	\$0.00	NA	0\$	\$0.00	Ē
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76% 0	\$0.00	NA	0\$	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95% 0	\$0.00	NA	0\$	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68% 0	\$0.00	NA	0\$	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2% 0	\$0.00	NA	0\$	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83% 0	\$0.00	NA	0\$	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24% 0	\$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34% 0	\$0.00	NA	0\$	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%(0 \$0.00) NA	0	\$0.00	,
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91%	0 \$0.0	0 NA	0	\$0.00	'
Total		19	\$2,370,692.48	100%	0 \$0.0	D	0	\$0.00)
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3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83% (0 \$0.0) NA	.0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01% (0 \$0.00	D NA	0	\$0.00)
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37% (0 \$0.0	0 NA	.0	\$0.00	
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0 \$0.0	0 NA	0	\$0.00	Ĺ
L	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86					\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48% (0 \$0.0	0 NA	.0	\$0.00	
L	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00			0 NA	.0	\$0.00	
L	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0 \$0.0	0 NA	0	\$0.00	Ĺ
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89% (0 \$0.0	0 NA	.0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67% (0 \$0.0	D NA	.0	\$0.00	
L	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0 \$0.0	D NA	.0	\$0.00	/
L	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0 \$0.00	D NA	.0	\$0.00	,
L	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13%	0 \$0.00	D NA	0	\$0.00	,
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15% (0 \$0.00	0 NA	0	\$0.00	,
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39% (0 \$0.0) NA	. 0	\$0.00	
L	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33% (\$0.00	
		2	\$277,113.28	8.86%	0 \$0.00	D NA	0	\$0.00	Ĩ

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

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

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

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

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

	MORTGAGE GROUP, INC						Ш	ı 	
	PATRIOT BANK	1	\$169,371.54	1.8% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC	1	. ,						
	PREMIER BANK PREMIER HOME	1	\$161,000.00	1.71%0	\$0.00	INA	U,	\$0.00	\vdash
	MORTGAGE, INC	1	\$156,750.00	1.66% 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29% 0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65% 0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74% 0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77% 0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13% 0	\$0.00	NA	0	\$0.00	Ĺ
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64% 0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79% 0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7% 0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75% 0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57% 0	\$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66% 0	\$0.00			\$0.00	
Total		58	\$9,431,977.56	100%0	\$0.00		0	\$0.00	_
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3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$5,714,227.09	100%0	\$0.00		0	\$0.00	_
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3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100% 0	\$0.00			\$0.00	
Total		15	\$2,453,925.58	100%0	\$0.00		0	\$0.00	<u> </u>
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100% 0	\$0.00	NA	0	\$0.00	┢
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Total		7	\$1,372,883.11	100%0	\$0.00		0 \$0	.00
3138Y2DK6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%0	\$0.00	NA	0\$0	.00
	GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91% 0	\$0.00	NA	0\$0	.00
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41% 0	\$0.00	NA	0\$0	.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.28% 0	\$0.00		0\$0	
Total		80	\$7,797,660.41	100%0	\$0.00		0 \$0	.00
3138Y2E58	GREEN TREE SERVICING LLC	27	\$4,489,341.50	100% 0	\$0.00	NA	0\$0	.00
Total		27	\$4,489,341.50	100%0	\$0.00		0 \$0	.00
3138Y2E66	GREEN TREE SERVICING LLC	16	\$2,508,873.98	100% 0	\$0.00	NA	0\$0	.00
Total		16	\$2,508,873.98	100%0	\$0.00		0 \$0	.00
3138Y2E74	GREEN TREE SERVICING LLC	14	\$1,287,042.76	100% 0	\$0.00	NA	0\$0	.00
Total		14	\$1,287,042.76	100%0	\$0.00		0 \$0	.00
3138Y2E82	GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24% 0	\$0.00	NA	0\$0	.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76% 0	\$0.00	NA	0\$0	.00
Total		141	\$9,581,428.54	100%	\$0.00		0 \$0	.00
3138Y2E90	GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04% 0	\$0.00	NA	0\$0	.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63% 0	\$0.00	NA	0\$0	.00
	MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72% 0	\$0.00	NA	0\$0	.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%0	\$0.00	NA	0\$0	.00
Total		145	\$14,163,560.10	100%0	\$0.00		0 \$0	.00
3138Y2EU3	ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%0	\$0.00	NA	0\$0	.00
	DITECH MORTGAGE CORP	1	\$58,300.00				0\$0	
	FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83% 0	\$0.00	NA	0\$0	.00
	GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9% 0	\$0.00	NA	0\$0	.00

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

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

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

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

	MORTGAGE SPECIALISTS, INC							
-	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0 \$0.00	NA	0 \$0.0	00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0 \$0.00	NA	0 \$0.0)0
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0 \$0.00	NA	0 \$0.0)0
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0 \$0.00	NA	0 \$0.0)0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0 \$0.00	NA	0\$0.0	00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0 \$0.00	NA	0 \$0.0)0
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9%	0 \$0.00	NA	0 \$0.0)0
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73%			0 \$0.0	
F	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0 \$0.00	NA	0 \$0.0)0
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0 \$0.00	NA	0 \$0.0)0
,	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%			0 \$0.0	
Total		53	\$7,341,454.78	100%	0 \$0.00		0 \$0.()0
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100%	0 \$0.00	NA	0\$0.0	00
Total		21	\$2,476,210.60	100%			0 \$0.(
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3138Y2GQ0	CAPITAL ONE, N.A	45	\$6,299,543.98	100%			0 \$0.0	
Total		45	\$6,299,543.98	100%	0 \$0.00		0 \$0.()0
3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100%	0 \$0.00	NA	0\$0.0	00
Total		201	\$53,219,244.27	100%			0 \$0.(
3138Y2GS6	CAPITAL ONE, N.A	15	\$1,229,994.95	100%			0 \$0.0	
Total		15	\$1,229,994.95	100%	0 \$0.00		0 \$0.()0
3138Y2GT4	CAPITAL ONE, N.A	13	\$1,713,607.80	100%	0 \$0.00	ΝA	0\$0.0	20
Total	CALITAL ONL, MAY	13	\$1,713,607.80 \$1,713,607.80	100%			0 \$0.0	
1 Uui			ψ1, 10,001.00	100 /0	φυισσ		υ φου	
		(T	¢10 510 0(0 17	100%	0 \$0.00	NA	0 \$0.0	20
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100%	φ0.00		0 φ0.	50
3138Y2GU1 Total	CAPITAL ONE, N.A	41 41	\$10,510,868.17 \$10,510,868.17	100%			0 \$0.(
Total		41	\$10,510,868.17	100%	0 \$0.00		0 \$0.(00
	CAPITAL ONE, N.A CAPITAL ONE, N.A				0 \$0.00 0 \$0.00	NA		00

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

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3138Y2JC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30		100% 0	\$0.00		0 \$0.0	
Fotal		30	\$2,950,360.16	100% 0	\$0.00	{	0 \$0.0	<u>/0</u>
3138Y2JD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15		100% 0	\$0.00		0 \$0.0	
Fotal		15	\$1,790,117.31	100% 0	\$0.00		0 \$0.0	10
3138Y2JE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100% 0	\$0.00		0 \$0.0	
Total		21	\$2,873,917.68	100% 0	\$0.00		0 \$0.0	10
3138Y2JF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100% 0	\$0.00		0 \$0.0	
Total		24	\$5,991,016.65	100% 0	\$0.00		0 \$0.0)0
3138Y2JN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40		100% 0	\$0.00		0 \$0.0	
Total		40	\$11,057,816.84	100% 0	\$0.00		0 \$0.0	<u>/0</u>
3138Y2JP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15		100% 0	\$0.00		0 \$0.0	
Total		15	\$1,081,990.74	100% 0	\$0.00		0 \$0.0	<u>/0</u>
3138Y2JQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100% 0	\$0.00	NA	0 \$0.0)0
Total		24	\$7,584,493.61	100% 0	\$0.00		0 \$0.0)0
3138Y2JS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18		100% 0	\$0.00		0 \$0.0	
Total		18	\$5,089,646.69	100%0	\$0.00	{	<u>0 \$0.0</u>	/0
3138Y2JT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16		100% 0	\$0.00		0 \$0.0	
Total		16	\$5,380,524.80	100%0	\$0.00	(0 \$0.0	<u>)0</u>
3138Y2JU8		18	\$6,283,413.51	100% 0	\$0.00	NA	0 \$0.0)0

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

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27% 0	\$0.00	NA	0 \$	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18% 0	\$0.00	NA	0\$	\$0.00	
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01% 0	\$0.00	NA	0\$	\$0.00	Ē_
Total		10	\$1,339,844.95	100%0	\$0.00			\$0.00	
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3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100% 0	\$0.00	NA	0 §	\$0.00	
Total		17	\$3,348,041.08	100%0	\$0.00			\$0.00	-
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3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100% 0	\$0.00	NA	09	\$0.00	\vdash
Total		10	\$1,465,065.04 \$1,465,065.04	100%0	\$0.00 \$0.00			\$0.00	-
10141		10	\$1,403,003.0 1	100 70 0	φυ.υυ		Vų	0.00	├──
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3138Y2P56	ON Q FINANCIAL INC		\$303,302.51	25.27% 0	\$0.00			\$0.00	1
	SIRVA MORTGAGE INC	3	\$896,960.47	74.73%0	\$0.00			\$0.00	
Total		4	\$1,200,262.98	100%0	\$0.00		0\$	\$0.00	\vdash
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3138Y2P64	ACOPIA LLC	1	\$139,807.11	1.49% 0	\$0.00	NA	0\$	\$0.00	_
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35% 0	\$0.00	NA	0\$	\$0.00	
	AMERIS BANK	2	\$278,252.21	2.96% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35% 0	\$0.00	NA	0\$	\$0.00	$\left[\right]$
	ASPIRE FINANCIAL INC	1	\$128,326.91	1.36% 0	\$0.00	NA	0\$	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86% 0	\$0.00		П	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%0	\$0.00	NA	0 \$	\$0.00	
[CBC NATIONAL BANK	5	\$703,516.08	7.48% 0	\$0.00	NA	0\$	\$0.00	\square
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83% 0	\$0.00			\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,237.04	1.45% 0	\$0.00	NA	0\$	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%0	\$0.00	NA	0\$	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07% 0	\$0.00	NA	0\$	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34% 0	\$0.00	NA	0\$	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51% 0	\$0.00			\$0.00	
		1	\$134,814.01	1.43% 0	\$0.00	NA	0\$	\$0.00	ĺ

	LOANSTAR HOME LOANS LLC							
	MANN MORTGAGE LLC	4	\$565,248.08	6.01% 0	\$0.00	NA () \$0.00	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42% 0	\$0.00	NA()\$0.00	Э
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33% 0	\$0.00	NA (0 \$0.00)
	PEOPLES HOME EQUITY INC	1	\$139,622.15	1.48% 0	\$0.00	NA(0\$0.00)
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,564.44	1.46% 0	\$0.00	NA()\$0.00)
	RMC MORTGAGE CORPORATION	1	\$141,769.78		\$0.00)\$0.00	
	SIRVA MORTGAGE INC	3	\$422,673.60	4.49% 0	\$0.00	NA () \$0.00)
	THE MORTGAGE FIRM INC	2	\$277,876.85	2.95% 0	\$0.00	NA()\$0.00	Э
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54% 0	\$0.00	NA()\$0.00)
	WESTSTAR MORTGAGE INC	1	\$144,421.23	1.54% 0	\$0.00	NA	980.00)
	WR STARKEY MORTGAGE LLP	1	\$143,452.52		\$0.00)\$0.00	
Total	 	68	\$9,408,311.65	100%0	\$0.00	0) \$0.00)
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3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49% 0	\$0.00	NA(\$0.00	Э
	CBC NATIONAL BANK	1	\$99,862.23	4.49% 0	\$0.00	NA () \$0.00	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56		\$0.00) \$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$94,737.77	4.26% 0	\$0.00	NA) \$0.00	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,865.29	4.49% 0	\$0.00	NA	0\$0.00	3
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$206,015.78	9.25% 0	\$0.00	NA() \$0.00	С
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67% 0	\$0.00	NA)\$0.00	0
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77		\$0.00)\$0.00	
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7% 0	\$0.00) \$0.00	-
	OVM FINANCIAL INC	1	\$89,258.44	4.01%0	\$0.00	NA () \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67% 0	\$0.00	NA() \$0.00	С
	SIRVA MORTGAGE INC	1	\$109,845.01	4.93% 0	\$0.00	NA () \$0.00	5
		1	\$108,653.45	4.86% 0	\$0.00	NTAC) \$0.00	0

	WESTSTAR MORTGAGE CORPORATION (MIAC)							
Total		22	\$2,226,257.04	100% 0	\$0.00	0\$	\$0.00	
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9% 0	\$0.00	NA0\$	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05% 0	\$0.00	NA0\$	\$0.00	-
	ASPIRE FINANCIAL INC	1	\$118,115.68	2.95% 0	\$0.00	NA 0 \$	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97% 0	\$0.00	NA0\$	\$0.00	<u> </u>
	CBC NATIONAL BANK	2	\$241,295.41	6.04% 0	\$0.00	NA0\$	60.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75% 0	\$0.00	NA0\$	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$348,862.70	8.73% 0	\$0.00	NA0\$	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06% 0	\$0.00	NA0\$	¢0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04% 0	\$0.00	NA0\$	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04% 0	\$0.00	NA0\$	\$0.00	
	MANN MORTGAGE LLC	2	\$235,071.78	5.88% 0	\$0.00	NA0\$		_
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66% 0	\$0.00	NA 0 \$	60.00	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87% 0	\$0.00	NA0\$	60.00	
	POTOMAC MORTGAGE GROUP INC	1	\$111,046.79	2.78% 0	\$0.00	NA0\$	\$0.00	
	RMC MORTGAGE CORPORATION	1			\$0.00	NA0\$		
	SIRVA MORTGAGE INC	2	\$225,692.06	5.65% 0	\$0.00	NA0\$	<u>0.00</u>	
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%0	\$0.00	NA0\$	§0.00	
,	WR STARKEY MORTGAGE LLP	2	\$229,686.77		\$0.00	NA0\$		
Total		34	\$3,997,554.24	100%0	\$0.00	01	\$0.00	
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96% 0	\$0.00	NA 0 \$	\$0.00	_
	AMERICAN EQUITY MORTGAGE INC	1	\$167,773.70		\$0.00	NA0\$		_
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96		\$0.00	NA0\$		_
	AMERIS BANK	4	\$675,426.70	1.99% 0	\$0.00	NA 0 \$	٥ <u>0.0</u> ¢	

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ANGEL OAK FUNI LLC	DING 2	\$547,410.31	1.62%	0 \$0.00	NA 0 \$0.00
BANK OF MANHA N.A	ATTAN 1	\$500,115.69	1.48% (0 \$0.00	NA 0 \$0.00
BANKSOUTH MOR COMPANY LLC	RTGAGE 3	\$478,616.76	1.41%(0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERV LLC	VICES 3	\$1,185,836.70	3.5% (0 \$0.00	NA0\$0.00
CBC NATIONAL B	ANK 14	\$2,663,971.96	7.87% (0 \$0.00	NA 0 \$0.00
CHURCHILL MOR CORPORATION	TGAGE 4	\$645,805.42			
DRAPER AND KRA MORTGAGE CORP		\$157,033.35	0.46% (0 \$0.00	NA 0 \$0.00
FIRST INTERNET I OF INDIANA	BANK 1	\$236,458.81	0.7%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38% (0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAI N.A	L BANK 2	\$306,644.37	0.91%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORT FINANCIAL GROU CORPORATION		\$517,036.35	1.53% (0 \$0.00	NA 0 \$0.00
GTL INVESTMENT	IS INC 1	\$160,328.80	0.47% (0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROU LLC	JP USA 1	\$151,091.54	0.45% (0 \$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19% (0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LLC	E LOANS	\$337,045.38	1%(0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INCORPORATED	K 1	\$159,784.47	0.47%	0 \$0.00	NA 0 \$0.00
MANN MORTGAG	ELLC 5	\$820,932.18	2.42% (0 \$0.00	NA 0 \$0.00
MILLENIUM HOM MORTGAGE LLC	E 1	\$445,105.43	1.31%	0 \$0.00	
MORTGAGE MAST	FER INC 1	\$167,773.70	0.5% (0 \$0.00	NA 0 \$0.00
NATIONSTARMOR	RTGAGE 80	\$19,372,579.44	57.22%	0 \$0.00	
OVM FINANCIAL	ÍNC 1	\$170,669.54	0.5% (0 \$0.00	NA 0 \$0.00
PIKE CREEK MOR' SERVICES INC	TGAGE 2	\$555,783.22	1.64%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	1	\$154,781.12	0.46% (0 \$0.00	NA 0 \$0.00
POTOMAC MORTO GROUP INC	GAGE 1	\$164,767.52	0.49%	0 \$0.00	NA 0 \$0.00

RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5% 0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$158,303.60	0.47% 0	\$0.00	NA	0	<u>\$0.00</u>	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70						
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78% 0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58% 0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48% 0	\$0.00	NA	0	\$0.00	
	148	\$33,856,627.91	100% 0	\$0.00		0	\$0.00	
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DISCOVER HOME LOANS INC	1	\$241,827.09	20.85% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$139,779.67	12.05% 0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$403,040.21	34.75% 0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59% 0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76% 0	\$0.00				
	5	\$1,159,918.31	100% 0	\$0.00		0	\$0.00	∟
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BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46% 0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73% 0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25% 0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08% 0	\$0.00	NA	0	\$0.00	,
	54	\$14,720,037.18	100% 0	\$0.00		0	\$0.00	Ĺ
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MORTGAGE CORP	1	\$179,683.07	2.66% 0	\$0.00	NA	0	\$0.00	
N.A	1	\$623,129.74	9.23% 0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%0	\$0.00	NA	0	\$0.00	
	CORPORATION SIRVA MORTGAGE INC SOUTHEAST MORTGAGE OF GEORGIA INC UNITED NORTHERN MORTGAGE BANKERS LIMITED WESTSTAR MORTGAGE INC WR STARKEY MORTGAGE LLP J J J J J J J J J J J J J J J J J J	CORPORATION1SIRVA MORTGAGE INC1SOUTHEAST MORTGAGE1OF GEORGIA INC1UNITED NORTHERN1MORTGAGE BANKERS1LIMITED1WESTSTAR MORTGAGE1INC148MORTGAGE LLP1WR STARKEY1MORTGAGE LLP1SIRVA MORTGAGE INC1SIRVA MORTGAGE INC1SIRVA MORTGAGE INC1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE1WR STARKEY1MORTGAGE LLP1WR STARKEY1MORTGAGE LLP1WR STARKEY1MORTGAGE LLP1MORTGAGE1CORPORATION (MIAC)1FIRST REPUBLIC1MORTGAGE1MORTGAGE1LOANSTAR HOME LOANS1LLC1NATIONSTARMORTGAGE49PINNACLE CAPITAL1MORTGAGE1MORTGAGE CORP1MORTGAGE CORP1BANK F.S.B1BANK OF MANHATTAN1NA1BARRINGTON BANK AND1RARINGTON BANK AND1RARINGTON BANK AND1RARINGTON BANK AND1MORTGAGE SERVICES6	CORPORATION1\$161,754.30SIRVA MORTGAGE INC1\$158,303.60SOUTHEAST MORTGAGE1\$178,348.70UNITED NORTHERN1\$263,644.39MORTGAGE BANKERS1\$263,644.39LIMITED1\$195,729.97WESTSTAR MORTGAGE1\$166,969.65MORTGAGE LLP148\$33,856,627.91WESTSTAR MORTGAGE1\$164,949.65MORTGAGE LLP1\$139,779.67SIRVA MORTGAGE INC1\$139,779.67SIRVA MORTGAGE INC1\$403,040.21WESTSTAR MORTGAGE1\$250,459.60OROPORATION (MIAC)1\$250,459.60WR STARKEY1\$124,811.74MORTGAGE LLP1\$124,811.74MORTGAGE LLP1\$124,811.74MORTGAGE1\$2232,076.47FIRST REPUBLIC1\$232,076.47MORTGAGE1\$401,482.53LOANSTAR HOME LOANS1\$401,482.53LLC1\$401,482.53NATIONSTARMORTGAGE49\$13,086,015.23PINNACLE CAPITAL1\$477,896.61CORPORATION1\$4477,896.61CORPORATION1\$454,232.27AMERICAN SOUTHWEST1\$179,683.07MORTGAGE CORP1\$179,683.07MORTGAGE CORP1\$179,683.07MORTGAGE CORP1\$14,585.19RUNST COMPANY N.A1\$314,585.19RUNST COMPANY N.A1\$314,585.19RUNST COMPANY N.A1\$	CORPORATION 1 \$167,734.30 0.5% 0 SIRVA MORTGAGE INC 1 \$158,303.60 0.47% 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$178,348.70 0.53% 0 UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 \$263,644.39 0.78% 0 WESTSTAR MORTGAGE INC 1 \$195,729.97 0.58% 0 WR STARKEY MORTGAGE LLP 1 \$166,969.65 0.48% 0 DISCOVER HOME LOANS INC 1 \$241,827.09 20.85% 0 GUARANTEED RATE INC 1 \$139,779.67 12.05% 0 GUARANTEED RATE INC 1 \$139,779.67 12.05% 0 WESTSTAR MORTGAGE CORPORATION (MIAC) 1 \$241,827.09 20.85% 0 WR STARKEY MORTGAGE LLP 1 \$124,811.74 10.76% 0 WR STARKEY MORTGAGE LLP 1 \$124,811.74 10.76% 0 WR STARKEY MORTGAGE 1 \$2232,076.47 1.58% 0 FIRST REPUBLIC MORTGAGE 1 \$401,482.53 2.73% 0 LLC 1 \$401,482.53 2.73% 0 NATIONSTARMORTGAGE <	CORPORATION 1 \$167,754.30 0.5% 0 \$0.00 SIRVA MORTGAGE INC 1 \$158,303.60 0.47% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$178,348.70 0.53% 0 \$0.00 UNITED NORTHERN MORTGAGE INC 1 \$167,754.30 0.78% 0 \$0.00 UNITED NORTHERN MORTGAGE INC 1 \$195,729.97 0.58% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$166,969.65 0.48% 0 \$0.00 WR STARKEY MORTGAGE INC 1 \$133,856,627.91 100% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$241,827.09 20.85% 0 \$0.00 GUARANTEED RATE INC 1 \$139,779.67 12.05% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$250,459.60 21.59% 0 \$0.00 WR STARKEY MORTGAGE INC 1 \$124,811.74 10.76% 0 \$0.00 WR STARKEY MORTGAGE ILP 1 \$124,811.74 10.76% 0 \$0.00 WORTGAGE LLP 1 \$124,811.74 10.76% 0 \$0.00 WOR	CORPORATION 1 \$167,734.30 0.5% 0 \$0.00 NA SIRVA MORTGAGE INC 1 \$158,303.60 0.47% 0 \$0.00 NA SOUTHEAST MORTGAGE 1 \$178,348.70 0.53% 0 \$0.00 NA UNITED NORTHERN 1 \$263,644.39 0.78% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$195,729.97 0.58% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$195,729.97 0.58% 0 \$0.00 NA WR STARKEY 1 \$166,969,65 0.48% 0 \$0.00 NA MORTGAGE LLP 1 \$166,969,65 0.48% 0 \$0.00 NA INC 148 \$33,856,627.91 100% 0 \$0.00 NA GUARANTEED RATE INC 1 \$241,827.09 20.85% 0 \$0.00 NA GUARANTEED RATE INC 1 \$129,79,67 12.05% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$220,459,60 21.59% 0 \$0.00 NA WROTGA	CORPORATION 1 \$16',754.30 0.3%0 \$0.00 NA0 SIRVA MORTGAGE INC 1 \$158,303.60 0.47%0 \$0.00 NA0 SOUTHEAST MORTGAGE 1 \$178,348.70 0.53%0 \$0.00 NA0 UNITED NORTHERN 1 \$263,644.39 0.78%0 \$0.00 NA0 UNITED NORTGAGE 1 \$195,729.97 0.58%0 \$0.00 NA0 WESTSTAR MORTGAGE 1 \$195,729.97 0.58%0 \$0.00 NA0 WR STARKEY 1 \$166,969.65 0.48%0 \$0.00 NA0 MORTGAGE LLP 1 \$195,729.97 0.58%0 \$0.00 NA0 USCOVER HOME LOANS 1 \$241,827.09 20.85%0 \$0.00 NA0 GUARANTEED RATE INC 1 \$124,811.74 10.76%0 \$0.00 NA0 WESTSTAR MORTGAGE 1 \$220,459.60 21.59%0 \$0.00 NA0 WR STARKEY 1 \$124,811.74 10.76%0 \$0.000 NA0 WR	CORPORATION 1 \$167,734.30 0.5%0 \$0.00 NA0 \$0.00 SIRVA MORTGAGE INC 1 \$158,303.60 0.47%0 \$0.00 NA0 \$0.00 SOUTHEAST MORTGAGE 1 \$178,348.70 0.53%0 \$0.00 NA 0 \$0.00 UNITED NORTHERN 1 \$263,644.39 0.78%0 \$0.00 NA 0 \$0.00 UNITED NORTHERN 1 \$195,729.97 0.58%0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$195,729.97 0.58%0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$166,969.65 0.48%0 \$0.00 NA 0 \$0.00 MORTGAGE LLP 1 \$139,779.67 1205%0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$124,811.74 10.76%0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$250,459.60 21.59%0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$124,811.74 10.76%0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$124,811.74 10.76%0

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

CHURCHILL MORTGAGE 2 \$\$319,240.69 6.48% \$\$0.00 NA \$\$0.00 GTI. INVESTMENTS INC 1 \$\$151,356.71 3.07% 0 \$\$0.00 NA \$\$0.00 MORIA DEVELOPMENT 1 \$\$156,297.40 3.17% 0 \$\$0.00 NA \$\$0.00 PEN.MORTGAGE 18 \$\$2,865,824.79 \$\$8.13% 0 \$\$0.00 NA \$\$0.00 PEN.MORTGAGE 1 \$\$159,934.64 3.23% 0 \$\$0.00 NA \$\$0.00 CORPORATION 2 \$\$322,130.91 6.53% 0 \$\$0.00 NA \$\$0.00 SUMMIT MORTGAGE 1 \$\$170,000.00 3.45% 0 \$\$0.00 NA \$\$0.00 Total 31 \$\$4,930,223.35 100% \$\$0.00 NA \$\$0.00 3138Y2Q48 ACOPIA, LLC 1 \$\$153,844.01 3.11% \$\$0.00 NA \$\$0.00 AMERISAVE MORTGAGE 1 \$\$220,000.00 \$\$25% \$\$0.00 NA \$\$0.00 <th>• •</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	• •									
MORIA DEVELOPMENT INC 1 \$156,297.40 3.17% S0.00 NA \$0.00 NATIONSTARMORTGAGE 18 \$2,865,824.79 \$58.13% \$0.00 NA \$0.00 PERL MORTGAGE INC 1 \$159,334.64 3.23% \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$322,130.91 6.53% \$0.00 NA \$0.00 SUMMIT MORTGAGE 1 \$170,000.00 3.45% \$0.00 NA \$0.00 VAN DYK MORTGAGE 1 \$153,844.01 3.11% \$0.00 NA \$0.00 Total			2	\$319,240.69	6.48% 0	\$0.00	NA	0\$	50.00	
INC 1 \$15,5,97,40 3.17% 30.00 NAT03000 NAT10NSTARMORTGAGE 18 \$2,865,324.79 \$8,13% \$0.00 NA 0 \$0.00 PERL MORTGAGE INC 1 \$19,334.64 3.23% \$0.00 NA 0 \$0.00 PINNACLE CAPITAL NORTGAGE 2 \$322,130,91 6.53% \$0.00 NA 0 \$0.00 CORPORATION 2 \$322,130,91 6.53% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$170,000.00 3.45% \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE 1 \$153,844.01 3.11% \$0.00 NA 0 \$0.00 Total		GTL INVESTMENTS INC	1	\$151,356.71	3.07% 0	\$0.00	NA	0\$	\$0.00	
PERL MORTGAGE INC 1 \$159,334.64 3.23%,0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$322,130.91 6.53%,0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$170,000.00 3.45%,0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$153,844.01 3.11%,0 \$0.00 NA 0 \$0.00 Total PINNACLE CAPITAL CORPORATION 31 \$4,930,223.35 100%,0 \$0.00 NA 0 \$0.00 3138Y2Q48 ACOPIA, LLC 1 \$415,270.61 0.98%,0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000.00 0.52%,0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49%,0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,486,752.36 3.53%,0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,482,712.45 3.53%,0 \$0.00 NA 0 \$0.00 CHARCHLI MORTGAGE CORPORATION 1 \$1230,012.45 0.54%,0 \$			1	\$156,297.40	3.17% 0	\$0.00	NA	0\$	\$0.00	
PINNACLE CAPITAL MORTGAGE 2 \$322,130.91 6.53%,0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$170,000,00 3.45%,0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$153,844.01 3.11%,0 \$0.00 NA 0 \$0.00 Total 31 \$4,930,223.35 100%,0 \$0.00 NA 0 \$0.00 3138Y2Q48 ACOPIA, LLC 1 \$415,270.61 0.98%,0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000.00 0.52%,0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49%,0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 5 \$1,498,752.36 3.53%,0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$230,012.45 0.54%,0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE FINANCIAL GROUP, INC 1 \$230,012.45 0.54%,0 \$0.00 NA 0 \$0.00		NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13% 0	\$0.00	NA	0\$	\$0.00	
MORTGAGE CORPORATION 2 \$322,130.91 6.53% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$170,000.00 3.45% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$153,844.01 3.11% 0 \$0.00 NA 0 \$0.00 Total 31 \$4,930,223.35 100% 0 \$0.00 NA 0 \$0.00 3138Y2Q48 ACOPIA, LLC 1 \$415,270.61 0.98% 0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION 15 \$1,889,619.59 9.16% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$230,012.45 0.54% 0 \$0.00 NA 0 \$0.00 CHURCH		PERL MORTGAGE INC	1	\$159,334.64	3.23%0	\$0.00	NA	0\$	\$0.00	
BANKERS INC 1 \$170,000,00 3.45% 0 \$0,00 NA 0 \$0,00 VAN DYK MORTGAGE CORPORATION 1 \$153,844.01 3.11% 0 \$0,00 NA 0 \$0,00 Total 31 \$4,930,223,35 100% 0 \$0,00 NA 0 \$0,00 3138Y2Q48 ACOPIA, LLC 1 \$415,270,61 0.98% 0 \$0,00 NA 0 \$0,00 ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000,00 0.52% 0 \$0,00 NA 0 \$0,00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49% 0 \$0,00 NA 0 \$0,00 ASPIRE FINANCIAL, INC 1 \$180,000,00 0.42% 0 \$0,00 NA 0 \$0,00 CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0,00 NA 0 \$0,00 CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% 0 \$0,00 NA 0 \$0,00 FLORIDA CAPITAL BANK, NA 1 \$337,336.98 0.91% 0 \$0,00 NA 0 \$0,00 GOLD STAR MORTGAGE FINANCIAL GROUP, INC 1 \$226,641.25 0.53% 0 \$0,00 NA 0 \$0,00 <td></td> <td>MORTGAGE CORPORATION</td> <td>2</td> <td>\$322,130.91</td> <td>6.53% 0</td> <td>\$0.00</td> <td>NA</td> <td>0\$</td> <td>\$0.00</td> <td></td>		MORTGAGE CORPORATION	2	\$322,130.91	6.53% 0	\$0.00	NA	0\$	\$0.00	
CORPORATION 1 \$153,843.01 \$.11% 0 \$0.00 NA0 \$0.00 Total 31 \$4,930,223.35 100% 0 \$0.00 0 \$0.00 3138Y2Q48 ACOPIA, LLC 1 \$415,270.61 0.98% 0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$3389,619.59 9.16% 0 \$0.00 NA 0 \$0.00 ECOM MORTGAGE CORPORATION 1 \$3387,336.98 0.91% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION \$11 \$347,336.98 0.91% 0 \$0.00 NA 0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>BANKERS INC</td><td>1</td><td>\$170,000.00</td><td>3.45% 0</td><td>\$0.00</td><td>NA</td><td>0\$</td><td>\$0.00</td><td></td></t<>		BANKERS INC	1	\$170,000.00	3.45% 0	\$0.00	NA	0\$	\$0.00	
Image: space			-							
ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% \$0.00 NA \$0.00 NA \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% 0 \$0.00 NA \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% \$0.00 NA \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$226,641.25 0.53% \$0.00 NA \$0.00 GTL INVESTMENTS, INC 1 \$248,973.69 0.59% \$0.00 NA \$0.00	Total		31	\$4,930,223.35	100%0	\$0.00		0\$	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC 1 \$220,000.00 0.52% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% \$0.00 NA \$0.00 NA \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% 0 \$0.00 NA \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% \$0.00 NA \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$226,641.25 0.53% \$0.00 NA \$0.00 GTL INVESTMENTS, INC 1 \$248,973.69 0.59% \$0.00 NA \$0.00			1	* 115 27 0 (1	2.000	¢0.00			<u> </u>	
SERVICES, INC 1 \$220,000.00 0.32% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,482,217.85 3.49% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% 0 \$0.00 NA 0 \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$196,000.00 0.46% 0 \$0.00 NA 0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 CAPITAL GROUP, INC 1 \$228,973.69 0.59% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$2239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 <	3138Y2Q48		1	\$415,270.61	0.98%0	\$0.00	NA	03	30.00	$\mid = \mid$
CORPORATION 6 \$1,482,217.85 3.49% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% \$0.00 NA 0 \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$196,000.00 0.46% \$0.00 NA 0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% \$0.00 NA 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$2239,948.18 0.57% \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% \$0.00 NA 0 \$0.00 MANN MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% \$0.00		SERVICES, INC	1	\$220,000.00	0.52% 0	\$0.00	NA	0\$	\$0.00	
CBC NATIONAL BANK 5 \$1,498,752.36 3.53% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% 0 \$0.00 NA 0 \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$196,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MATERCONTINENTS, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$2239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE BANKERS, INC 1 \$239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00		CORPORATION		. , ,						
CHURCHILL MORTGAGE CORPORATION 15 \$3,889,619.59 9.16% 0 \$0.00 NA 0 \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% 0 \$0.00 NA \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% \$0.00 NA \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION \$196,000.00 0.46% \$0.00 NA \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% \$0.00 NA \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$2248,973.69 0.59% \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$239,948.18 0.57% \$0.00 NA \$0.00 MANN MORTGAGE BANKERS, INC 1 \$183,920.00 0.43% \$0.00 NA \$0.00 MIDWEST MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% \$0.00 NA \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% \$0.00 NA		· · · · · · · · · · · · · · · · · · ·								
CORPORATION 15 \$3,889,619.39 9.16% 0 \$0.00 NA0 \$0.00 ECOM MORTGAGE, INC 1 \$230,012.45 0.54% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$196,000.00 0.46% 0 \$0.00 NA 0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$248,973.69 0.59% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, ILC 1 \$239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MORIA			5	\$1,498,752.36	3.53%0	\$0.00	NA	0\$	\$0.00	
FLORIDA CAPITAL BANK, N.A 1 \$387,336.98 0.91% \$0 \$0.00 NA \$0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$196,000.00 0.46% \$0.00 NA \$0.00 NA \$0.00 NA \$0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% \$0 \$0.00 NA \$0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$2248,973.69 0.59% \$0 \$0.00 NA \$0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$239,948.18 0.57% \$0 \$0.00 NA \$0 \$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% \$0.00 NA \$0.00 NA \$0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% \$0 \$0.00 NA \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% \$0.00 NA \$0.00 NATIONSTARMORTGAGE 10			15	\$3,889,619.59						
N.A 1 \$387,336.98 0.91% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$196,000.00 0.46% 0 \$0.00 NA 0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$228,973.69 0.59% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% 0 \$0.00 NA 0 \$0.00			1	\$230,012.45	0.54%0	\$0.00	NA	0\$	\$0.00	
FINANCIAL GROUP, CORPORATION 1 \$196,000.00 0.46% 0 \$0.00 NA 0 \$0.00 GTL INVESTMENTS, INC 1 \$226,641.25 0.53% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC 1 \$2248,973.69 0.59% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE LOANS, LLC 1 \$260,492.87 0.61% \$0.00 NA 0 \$0.00			1	\$387,336.98	0.91%0	\$0.00	NA	0\$	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC 1 \$248,973.69 0.59% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$415,134.82 0.98% \$0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% \$0.00 NA \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$260,492.87 0.61% \$0.00 NA \$0.00		FINANCIAL GROUP,	1	\$196,000.00						
CAPITAL GROUP, INC 1 \$248,973.69 0.59% 0 \$0.00 NA 0\$0.00 LEADERONE FINANCIAL CORPORATION 1 \$239,948.18 0.57% 0 \$0.00 NA 0\$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% 0 \$0.00 NA 0\$0.00 MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0\$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% 0 \$0.00 NA 0\$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% 0 \$0.00 NA 0\$0.00 NATIONSTARMORTGAGE LOANS, LLC 10 \$25,914,354.61 61.02% 0 \$0.00 NA 0\$0.00			1	\$226,641.25	0.53% 0	\$0.00	NA	0\$	\$0.00	
CORPORATION 1 \$239,948.18 0.57% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$183,920.00 0.43% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$191,186.58 0.45% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT 3 \$606,930.18 1.43% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME 1 \$260,492.87 0.61% 0 \$0.00 NA 0 \$0.00			1	\$248,973.69	0.59% 0	\$0.00	NA	0\$	\$0.00	
MCS MORTGAGE BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$260,492.87 0.61% 0 \$0.00 NA \$0.00			1							
BANKERS, INC 1 \$415,134.82 0.98% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$191,186.58 0.45% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$260,492.87 0.61% 0 \$0.00 NA 0 \$0.00			1	\$183,920.00	0.43%0	\$0.00	NA	0\$	\$0.00	
CAPITAL, LLC I \$191,186.58 0.45% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT INC 3 \$606,930.18 1.43% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$260,492.87 0.61% 0 \$0.00 NA 0 \$0.00		BANKERS, INC	1	\$415,134.82	0.98% 0	\$0.00	NA	0\$	\$0.00	
INC 3 \$606,930.18 1.43% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 101 \$25,914,354.61 61.02% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$260,492.87 0.61% 0 \$0.00 NA 0 \$0.00			1	\$191,186.58	0.45% 0	\$0.00	NA	0\$	\$0.00	
NEWCASTLE HOME 1 \$260,492.87 0.61% 0 \$0.00 NA 0 \$0.00			3	\$606,930.18	1.43%0	\$0.00	NA	0\$	\$0.00	
LOANS, LLC I \$260,492.87 0.61% 0 \$0.00 NA 0\$0.00		NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02% 0	\$0.00	NA	0\$	∂0.00	
ODYSSEY FUNDING LLC 1 \$306,198.62 0.72% 0 \$0.00 NA 0 \$0.00			1	\$260,492.87	0.61% 0	\$0.00	NA	0\$	\$0.00	
		ODYSSEY FUNDING LLC	1	\$306,198.62	0.72% 0	\$0.00	NA	0\$	\$0.00	

	ON Q FINANCIAL, INC	1	\$199,153.56	0.47% 0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	2	\$617,575.11	1.45% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56% 0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02% 0	\$0.00	NA 0 \$0.00
Total		164	\$42,466,797.39	100%0	\$0.00	0 \$0.00
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$268,368.78	0.49% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39% 0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$838,909.61	1.52% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	186	· · ·	91.65%0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$187,758.00	0.34%0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56% 0	\$0.00	NA 0 \$0.00
Total		200	\$55,172,235.81	100%0	\$0.00	0 \$0.00
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$145,072.25	1.03% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97% 0	\$0.00	NA 0 \$0.00
	CARRINGTON	3	\$395,428.60	2.81% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES LLC					
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9% 0	\$0.00	NA0\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91%0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87		\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82% 0	\$0.00	NA 0 \$0.00
Γ	NATIONSTARMORTGAGE	77		1 1	\$0.00	NA 0 \$0.00
	NFM INC	1	\$128,081.12	0.91% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2			\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94% 0	\$0.00	NA 0 \$0.00
Total		103	\$14,085,388.61	100% 0	\$0.00	0 \$0.00
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,556.71	1.08% 0	\$0.00	NA0\$0.00
	AMERIS BANK		\$165,821.17	1.07% 0	\$0.00	NA0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88		\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	3	\$472,693.40	3.06% 0	\$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	2			\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK	2	\$318,391.51	2.06% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%0	\$0.00	NA 0 \$0.00
		1	\$162,794.92	1.05% 0	\$0.00	NA 0 \$0.00

	LOANSTAR HOME LOANS	r						
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	MANN MORTGAGE LLC	2	+	11	\$0.00	1	0 \$0.00	1
	NATIONSTARMORTGAGE	75			\$0.00		0 \$0.00	
	NFM INC	1	\$154,713.05	1%0	\$0.00	NA	0 \$0.00	L
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08% 0	\$0.00	NA	0 \$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07% 0	\$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12% 0	\$0.00		0 \$0.00	
	SIRVA MORTGAGE INC	1	\$158,920.16	1.03% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13% 0	\$0.00		0 \$0.00	
Total		95	\$15,462,583.21	100% 0	\$0.00		0 \$0.00	<u> </u>
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3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34% 0	\$0.00		0 \$0.00	
	AMERIS BANK	1	\$47,377.47	1.76% 0	\$0.00	NA	0 \$0.00	
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85% 0	\$0.00	NA	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12% 0	\$0.00	NA	0 \$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19% 0	\$0.00	NA	0 \$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89% 0	\$0.00	NA	0 \$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%0	\$0.00	NA	0 \$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$59,811.56	2.22% 0	\$0.00	NA	0 \$0.00	
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12% 0	\$0.00	NA	0 \$0.00	
Total		39	\$2,689,387.58	100%0	\$0.00		0 \$0.00	
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3138Y2QE6	NATIONSTARMORTGAGE	15			\$0.00		0 \$0.00	-
Total		15	\$3,970,319.08	100%0	\$0.00		0 \$0.00	\vdash
3138Y2QF3	AMERIS BANK	<u>1</u>	\$102,341.32	1.67% 0	\$0.00	NA	0 \$0.00	
	ASPIRE FINANCIAL INC	1	\$100,567.40	11	\$0.00	1	0\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3			\$0.00		0 \$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76% 0	\$0.00	NA	0 \$0.00	

	DRAPER AND KRAMER	1	\$106,734.26	1.74% 0	\$0.00	NA	0 \$0.00	,
	MORTGAGE CORP FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56% 0	\$0.00		0\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41% 0	\$0.00	NA	0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64% 0	\$0.00	NA	0 \$0.00	
	NATIONSTARMORTGAGE RELIANCE FIRST	51	\$5,031,711.46		\$0.00		0 \$0.00	
	CAPITAL LLC	1	\$92,680.55	1.51% 0	\$0.00		0 \$0.00	
Total		62	\$6,133,812.85	100%0	\$0.00		0 \$0.00	\lfloor
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3138Y2QG1	AMERICAN EQUITY MORTGAGE INC	1	\$124,271.22	1.48% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,120.43	1.37% 0	\$0.00	NA	0 \$0.00	
	AMERIS BANK	3	\$348,732.39	4.16% 0	\$0.00	NA	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4% 0	\$0.00	NA	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,289.70	1.4% 0	\$0.00	NA	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23% 0	\$0.00	NA	0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35% 0	\$0.00	NA	0 \$0.00	
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49% 0	\$0.00	NA	0 \$0.00	
	MANN MORTGAGE LLC	1	\$111,722.61	1.33% 0	\$0.00	NA	0 \$0.00	,
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43% 0	\$0.00	NA	0 \$0.00	ſ
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23% 0	\$0.00	NA	0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76% 0	\$0.00	NA	0 \$0.00	
Total		71	\$8,384,202.47	100% 0	\$0.00		0 \$0.00	F
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3138Y2QH9 Total	NATIONSTARMORTGAGE	11 11	\$2,450,810.86 \$2,450,810.86		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
			\$ 4,430,010.00	100 %	φυ.υν	ľ	<u>U </u>	┢
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%0	\$0.00	NA	0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$321,224.58	6.95% 0	\$0.00		0 \$0.00	-

	LIMITED		1					
Total		19	\$4,623,855.71	100% 0	\$0.00	(0 \$0.00	
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3138Y2QK2	CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65% 0	\$0.00		0 \$0.00	
	NATIONSTARMORTGAGE	65		98.35% 0	\$0.00		0 \$0.00	_
Total		66	\$8,963,673.90	100%0	\$0.00	0	0 \$0.00	4
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13% 0	\$0.00	NA(0\$0.00)
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87% 0	\$0.00	NA(0 \$0.00)
Total		57	\$9,194,789.94	100% 0	\$0.00	(0 \$0.00	
2120220140			¢00 1/1 2/	1.250%	<u>¢0.00</u>	NTA (+
3138Y2QM8	AMERIS BANK FIRST REPUBLIC	1	\$80,141.34	1.25% 0	\$0.00		0 \$0.00	╀
	MORTGAGE CORPORATION	1	\$68,315.90	1.06% 0	\$0.00	NAC	0\$0.00)
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75% 0	\$0.00	NAC	0 \$0.00)
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94% 0	\$0.00	NA(0 \$0.00)
Total		91	\$6,428,192.87	100% 0	\$0.00	(0 \$0.00	
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3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33	100% 0	\$0.00		0 \$0.00	_
Total		23	\$4,981,479.33	100%0	\$0.00	0	0 \$0.00	4
3138Y2QP1	NATIONSTARMORTGAGE	7	\$2,035,471.85	100% 0	\$0.00	NA(0\$0.00	+
Total		7		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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3138Y2QQ9	NATIONSTARMORTGAGE	11	\$2,715,850.06	100% 0	\$0.00	NAC	0\$0.00)
Total		11	\$2,715,850.06	100% 0	\$0.00		0 \$0.00	
		10	<u> </u>	10007 0	<u> </u>			
3138Y2QR7	NATIONSTARMORTGAGE	19 10		100% 0	\$0.00	1		
Total		19	\$4,274,130.89	100%0	\$0.00	<u> </u>	0 \$0.00	╀
3138Y2QS5	NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19% 0	\$0.00	NA(0\$0.00)
	PEOPLES HOME EQUITY INC	1	\$104,153.58	0.81% 0	\$0.00		0 \$0.00	
Total		132	\$12,823,915.22	100%0	\$0.00	(0 \$0.00	<u>ا</u>
3138Y2QT3	NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%0	\$0.00	NAC	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39% 0	\$0.00	NAC	0\$0.00)
Total		73	\$8,621,305.80	100% 0	\$0.00		0 \$0.00)
3138Y2QU0		1	\$205,456.44	0.94%0	\$0.00	NA	0\$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC								L
	E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25% () \$0.00	NA	0\$	50.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2% () \$0.00	NA	0\$	60.00	
	LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13% () \$0.00	NA	0\$	50.00	
	MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19% () \$0.00	NA	0\$	50.00	<u> </u>
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77% () \$0.00	NA	0\$	50.00	Ļ
	NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	\$0.00	NA	0\$	50.00	·
	ODYSSEY FUNDING LLC	1	\$160,593.01	0.73% (\$0.00	NA	0\$	50.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75% () \$0.00	NA	0\$	50.00	
Total		78	\$21,913,789.97	100%) \$0.00		0\$	50.00	
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3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100% 1	1 \$265,736.88	NA	0\$	50.00	
Total		5			1 \$265,736.88			50.00	
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3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47% () \$0.00	NA	0\$	50.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34% () \$0.00	NA	0\$	50.00	•
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59% () \$0.00	NA	0\$	50.00	
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4% () \$0.00	NA	0\$	50.00	-
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79% (\$0.00	NA	0\$	50.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94% 0) \$0.00	NA	0\$	50.00	-
	MORIA DEVELOPMENT INC	2	\$144,500.00	11.59% () \$0.00	NA	0\$	50.00	L
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	\$0.00	NA	0\$	50.00	- -
	PACOR MORTGAGE CORP	1	\$60,000.00	4.81%	\$0.00	NA	0\$	50.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55% 0) \$0.00	NA	0\$	50.00	_
	SIRVA MORTGAGE, INC	2	\$149,290.19	11.98% (\$0.00	NA	0\$	50.00	
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	SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88% (\$0.00	NA	0\$	50.00	
Total		4 20	\$185,214.66 \$1,246,238.36	14.88% () 100% ()				50.00 5 0.00	

3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA	0	\$0.00	,
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA	0	\$0.00	,
	FLORIDA CAPITAL BANK N.A	1	\$99,576.44	4.45%	0	\$0.00	NA	0	\$0.00)
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0	\$0.00)
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0	\$0.00)
	MORIA DEVELOPMENT INC	3	\$300,726.57	13.44%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$96,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$109,185.94	4.88%	0	\$0.00	NA	0	\$0.00)
	SIRVA MORTGAGE INC	1	\$99,572.49	4.45%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$208,110.76	9.3%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0	\$0.00)
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,237,132.72	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0	\$0.00	
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0	\$0.00)
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0	\$0.00	,
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0	\$0.00	, E
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0	\$0.00)
Total		21	\$2,461,733.55	100%	0	\$0.00		0	\$0.00	
3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,579,986.04	100%	0	\$0.00	NA	0	\$0.00)
Total		30	\$2,579,986.04	100%	0	\$0.00		0	\$0.00	
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3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95% 0	\$0.00	NA	05	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6% 0	\$0.00	NA	05	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58% 0	\$0.00	NA	05	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04% 0	\$0.00	NA	05	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,284.23	4.57% 0	\$0.00	NA	05	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35% 0	\$0.00	NA	05	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02% 0	\$0.00	NA	05	\$0.00	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89% 0	\$0.00	NA	05	\$0.00	
Total		44	\$11,093,848.64	100% 0	\$0.00		05	\$0.00	
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18% 0	\$0.00	NA	05	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39% 0	\$0.00	NA	05	\$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43% 0	\$0.00			\$0.00	
Total		15	\$2,427,950.63	100% 0	\$0.00		05	\$0.00	
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3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90% 0	\$0.00	NA	05	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10% 0	\$0.00	NA	05	\$0.00	
Total		7	\$1,596,016.25	100%0	\$0.00		0 \$	\$0.00	
3138Y2S53	FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100% 0	\$0.00			\$0.00	
Total		13	\$1,534,762.37	100%0	\$0.00		0	\$0.00	
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3138Y2S61	FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20 \$149,576.59	93.91% 0 6.09% 0				\$0.00 \$0.00	

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

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3138Y2TA1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0 \$0.00	0 NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89% (0 \$0.00	0 NA	0	\$0.00	
Total		13	\$1,534,724.22	100%	0 \$0.00	0	0	\$0.00	
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3138Y2TB9	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74% (0 \$0.00	0 NA	.0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56		· · · · ·	_		\$0.00	
Total		12	\$1,617,957.37	100%	0 \$0.00	0	0	\$0.00	Ē
3138Y2TC7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39% (0 \$0.00	0 NA	.0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9% (0 \$0.00	0 NA	.0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0 \$0.00	0 NA	.0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%(0 \$0.00	0 NA	.0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11% (0 \$0.00	0 NA	. 0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44					\$0.00	
Total		29	\$6,216,799.82	100%	0 \$0.00	0	0	\$0.00	Ĺ
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3138Y2TD5	CIBM BANK	1	\$107,860.98	4.9%	0 \$0.00	0 NA	.0	\$0.00	_
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0 \$0.00	0 NA	.0	\$0.00	_
Total		22	\$2,200,111.48	100%	0 \$0.00	0	0	\$0.00	\square
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3138Y2TE3	FIFTH THIRD MORTGAGE COMPANY	20						\$0.00	
	SOUTHCREST BANK	1	\$35,909.24	2.47% (0 \$0.00	0 NA	.0	\$0.00	L
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86% (0 \$0.00	0 NA	.0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44% (0 \$0.00	0 NA	.0	\$0.00	

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

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

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

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

	TEVASIOAN STAD INC		\$712,000,00	7 200/ (
	TEXAS LOAN STAR, INC THE MORTGAGE	4					0 \$0.00	
	SPECIALIST, LP	1	. ,				0 \$0.00	
·	Unavailable	2	\$410,500.00		1 1	1	0 \$0.00	
Total		40	\$9,793,907.82	100%0) \$0.00	 '	0 \$0.00)
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11% 0) \$0.00	NA	0 \$0.00	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78% 0) \$0.00	NA	0 \$0.00	0
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79% 0) \$0.00	NA	0 \$0.00	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65% 0) \$0.00	NA	0 \$0.00	0
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2% 0) \$0.00	NA	0 \$0.00	0
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3% 0) \$0.00	NA	0 \$0.00	0
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26% 0) \$0.00	NA	0 \$0.00	0
	LEND SMART MORTGAGE, LLC	2) \$0.00		0 \$0.00	
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89% 0) \$0.00	NA	0 \$0.00	0
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87% 0) \$0.00	NA	0 \$0.00	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33% 0) \$0.00	NA	0 \$0.00	0
	TEXAS LOAN STAR, INC	1	\$146,421.28	6.24% 0	\$0.00	NA	0 \$0.00	J
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3% 0) \$0.00	NA	0 \$0.00	0
Total		18	\$2,346,690.63	100% 0) \$0.00	<u> </u>	0 \$0.00	0
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27% 0) \$0.00	NA	0 \$0.00	0
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52% 0) \$0.00	NA	0 \$0.00	0
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52% 0) \$0.00	NA	0 \$0.00	0
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37% 0) \$0.00	NA	0 \$0.00	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02% 0) \$0.00	NA	0 \$0.00	0
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45% 0) \$0.00	NA	0 \$0.00	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7% 0) \$0.00	NA	0 \$0.00	0

	SIMPLY HOME LENDING,	1	¢22(0(0 20	2 701 0	¢0.00		0	¢0.00	
	INC	1	\$226,069.39	3.7% 0	\$0.00	INA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45% 0	\$0.00	NA	0	\$0.00	
Total		26	\$6,109,470.70	100% 0	\$0.00		0	\$0.00	
3138Y2U76	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63% 0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81% 0				\$0.00	
Total	Unavailable	1 12	\$139,577.62 \$3,300,583.90	4.24% 0		1	_	\$0.00 \$0.00	
		14	\$3,300,303.70	100 70 0	ቅ ህ . ህህ		V	⊅0. 00	$\left - \right $
3138Y2UU5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8% 0	\$0.00	NA	0	\$0.00	
	BLCC MORTGAGE LLC	3	\$566,523.69	10.05% 0	\$0.00	NA	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68% 0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7% 0				\$0.00	
Total		22	\$5,634,978.94	100%0	\$0.00		0	\$0.00	$\mid \mid \mid$
3138Y2UV3	NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92% 0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01% 0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26% 0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00					\$0.00	
Total		18	\$4,513,790.18	100%0	\$0.00		0	\$0.00	<u> </u>
3138Y2UW1	FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52% 0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35% 0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$130,000.00	10.7% 0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99% 0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44% 0	\$0.00	NA	0	\$0.00	

		0	¢1 01 4 020 42	1000	_	¢0.00		6	40.00	<u> </u>
Total		9	\$1,214,830.43	100%	U	\$0.00		U	\$0.00	┢
3138Y2UX9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00	
	FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	0	\$0.00	
	WINDOM CAPITAL, INC	1	\$209,000.00	3.28%	0	\$0.00		_	\$0.00	
Total		23	\$6,393,577.00	100%	0	\$0.00		0	\$0.00	L
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0	\$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,895,667.13	100%	0	\$0.00		0	\$0.00	┝
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,660,613.90	100%	0	\$0.00		0	\$0.00	
3138Y2Z22	ACADEMY MORTGAGE	1	\$318,576.00	0.66%	0	\$0.00	NΔ	0	\$0.00	╞

CORPORATION					
ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$415,181.08	0.85% 0	\$0.00	NA 0 \$0.00
BACK BAY FUNDING	1	\$407,000.00	0.84% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST	1				
COMPANY	2	\$663,767.98	1.37% 0	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71% 0	\$0.00	NA 0 \$0.00
BENEFIT BANK	1	\$402,220.05	0.83% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	13	\$4,009,588.33	8.25% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT, IN	C 1	\$318,618.13	0.66% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$390,290.12	0.8%0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	6	\$1,704,453.89	3.51% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	й <u>1</u>	\$183,350.00	0.38% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$417,000.00	0.86% 0	\$0.00	NA 0 \$0.00
CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64% 0	\$0.00	NA0\$0.00
COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42% 0	\$0.00	NA 0 \$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46% 0	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTC GROUP INC	G 2	\$697,230.14	1.43% 0	\$0.00	NA0\$0.00
EMC HOLDINGS LLC	1	\$370,377.36	0.76% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	K 1	\$299,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, L		\$337,720.43	0.69% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BAN		\$415,162.77	0.85% 0	\$0.00	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$199,136.33	0.41% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BAN	NK 1	\$197,261.70	0.41% 0	\$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$303,058.43	0.62% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$353,949.33	0.73% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	₇ 1	\$297,096.77	0.61% 0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A	1	\$400,000.00	0.82% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4% 0	\$0.00	NA 0 \$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48% 0	\$0.00	NA	0\$	\$0.00	
	MORTGAGE TRUST INC	1	\$352,000.00	0.72% 0	\$0.00	NA	0\$	60.00	
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46% 0	\$0.00	NA	0\$	\$0.00	
	STOCKMAN BANK	2	\$727,313.48	1.5% 0	\$0.00	NA	0\$	\$0.00	
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37% 0	\$0.00	NA	0\$	\$0.00	
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59% 0	\$0.00	NA	0\$	\$0.00	
	TEXAS SECURITY BANK	1	\$415,199.24	0.85% 0	\$0.00	NA	0\$	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74% 0	\$0.00	NA	0\$	\$0.00	
	UNITED HOME LOANS, INC	1	\$414,985.94	0.85% 0	\$0.00	NA	0\$	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43% 0	\$0.00	NA	0\$	\$0.00	
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51% 0	\$0.00	NA	0\$	\$0.00	
	YELLOWSTONE BANK	<u>1</u>	\$417,000.00		1		-	60.00	
	Unavailable	$\lfloor 1 \rfloor$	\$325,000.00		1			\$0.00	
Total	/	158	\$48,603,571.22	100% 0	\$0.00	ļļ	0\$	60.00	
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3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59% 0	\$0.00	NA	0\$	\$0.00	
	ALCOVA MORTGAGE LLC		\$206,323.09	0.4%0	\$0.00	NA	0\$	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03					\$0.00	
	APEX HOME LOANS, INC	1	\$202,950.00	0.39% 0	\$0.00	NA	0\$	60.00	
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31					\$0.00	
	BACK BAY FUNDING	1	\$597,460.70				-	\$0.00	
	BANK OF THE PACIFIC	1	\$302,700.37		1			60.00	
	BAY BANK FSB		\$243,465.24		1		-	60.00	
	BNC NATIONAL BANK	$\begin{bmatrix} 1\\ - \end{bmatrix}$	\$265,950.00					60.00	
	CERTUSBANK, N.A	5	\$1,144,151.98	2.22% 0	\$0.00	NA	0\$	60.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53% 0	\$0.00	NA	0\$	60.00	
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68% 0	\$0.00	NA	0\$	\$0.00	
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76% 0	\$0.00	NA	0\$	60.00	
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58%0	\$0.00	NA	0\$	60.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%0	\$0.00	NA	0\$	\$0.00	

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	COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$237,440.84	0.46%	0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0 \$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$230,000.00			NA 0 \$0.00
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0 \$0.00	
	HERITAGE BANK	1	\$340,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0 \$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$248,703.13	0.48%	0 \$0.00	NA 0 \$0.00

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

	UTAH MORTGAGE LOAN CORP	 								_
	V.I.P. MORTGAGE INC	1	\$415,252.97	0.81%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00			\$0.00	
Total		181	\$51,450,507.62	100%	0	\$0.00		0	\$0.00	
		'	$\square \square \square$!	Щ			Ľ	Ĺ'	Ĺ
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89		\square	\$0.00			\$0.00	
	BANK OF COLORADO	1'	\$83,125.00	1.24%	0	\$0.00	NA	0	\$0.00	\bot
	BANK OF NORTH CAROLINA	1	\$79,657.67			\$0.00			\$0.00	
	BANK OF THE PACIFIC	1'	\$55,000.00	1		\$0.00		-	\$0.00	
	CERTUSBANK, N.A	1	\$54,767.23	0.82%	0	\$0.00	NA	0	\$0.00	4
	CORNERSTONE MORTGAGE, INC	2	+			\$0.00			\$0.00	
	FIRST BANK AND TRUST	1	\$62,200.00			\$0.00		-	\$0.00	
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0	\$0.00	4
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36			\$0.00			\$0.00	
	HAPPY STATE BANK	<u>1</u>	\$69,990.53	1.04%	0	\$0.00	NA	0	\$0.00	\bot
	HARBOR COMMUNITY BANK	1	\$72,000.00		\square	\$0.00			\$0.00	_
	INLAND BANK & TRUST	1'	\$85,000.00		-	\$0.00			\$0.00	-
	INTERBANK	<u>1</u>	\$62,437.32			\$0.00			\$0.00	1
	IQ CREDIT UNION	2		2.23%		\$0.00		-	\$0.00	-
	MAIN BANK	<u> </u>	\$69,490.99	1.04%	0	\$0.00	NA	0	\$0.00	4
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0	\$0.00	Ĺ
	SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$74,685.78			\$0.00			\$0.00	
	UNION BANK AND TRUST	1	\$59,746.07	0.88%		\$0.00		-	\$0.00	-
Total		108	\$6,710,211.70	100%	0	\$0.00]	0	\$0.00	4
3138Y2Z55		1	\$143,000.00	1.85%	0	\$0.00	NA	0	\$0.00	-

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

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

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	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02% 0	\$0.00	
	INTERBANK	1	\$173,355.71	2.33% 0	1	
	INVESTAR BANK	1	\$155,346.43			
	IQ CREDIT UNION	1	\$158,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31% 0	\$0.00	NA 0 \$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03% 0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48			
	SOUTHWEST BANK	1	\$161,321.29	2.17% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,046,229.58			
Total		46	\$7,443,941.30	100% 0	\$0.00	0 \$0.00
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3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33			
	CERTUSBANK, N.A	1	\$140,484.53	4.18% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$148,702.75			
	INTRUST BANK. N.A	1	\$141,700.00			
	STARION FINANCIAL	1	\$133,500.00	3.97% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,232,164.40			
·	YELLOWSTONE BANK	1	\$149,750.00			
Total	<u> </u>	24	\$3,362,536.73	100%0	\$0.00	0 \$0.00
21203207715			Φ104 400 2 4	0.040%	¢0.00	
3138Y2ZJ5	10UTHERN FIRST BANK 1ST CONSTITUTION	1	\$184,489.34	0.04%0	\$0.00	NA 0 \$0.00
	BANK	1	\$381,461.77	0.08%0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$231,280.92	0.05% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34% 0	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44			
		9	\$2,364,597.41	0.51% 0	\$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC					
ALERUS FINANCIAL N.A	1	\$196,379.07	0.04%	0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$231,673.11	0.05%		
AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%		
AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09%	0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0 \$0.00	NA 0 \$0.00
ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%		
APEX HOME LOANS, INC	3	\$882,002.57	0.19%	0 \$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%		
AURORA FINANCIAL LLC	2	\$763,010.72	0.17%		
AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%		
AXIOM FINANCIAL, LLC	2	\$552,153.45			
BACK BAY FUNDING	2	\$825,821.50			
BANK OF COLORADO	10	\$2,692,692.56			
BANK OF JACKSON HOLE		\$656,146.61	0.14%		
BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0 \$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC	1	\$349,528.54	0.08%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0 \$0.00	NA 0 \$0.00

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

CNB MORTGAGE COMPANY	3	\$708,771.30	0.15% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12% 0) \$0.00	NA 0 \$0.00
COMMERCE BANK	4	\$782,100.01	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%0	\$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A	2	\$1,074,938.92	0.23% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	3	\$1,360,896.13	0.29% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15% 0		NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	14	\$5,177,088.41	1.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,196,112.31	0.26% 0	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG GROUP INC	5	\$1,853,789.58	0.4% 0	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$203,019.91	0.04% 0	\$0.00	NA 0 \$0.00
CYPRESS BANK, SSB	1	\$151,785.83	0.03% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14% 0	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07% 0	\$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EAGLEBANK - MD	5	\$1,552,933.26	0.34% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	10	\$3,527,172.48	0.76% 0	\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE, INC	3	\$888,771.42	0.19% 0	\$0.00	NA 0 \$0.00
EUREKA HOMESTEAD	4	\$1,104,949.81	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35% 0	\$0.00	NA 0 \$0.00
F&M BANK	2	\$818,750.37	0.18% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK CORP	3	\$1,396,611.09	0.3% 0		NA 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS AND	2	\$592,650.00	0.13% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK-MD				I		
FARMERS BANK &	~	<i>*<i></i></i>	0.100		¢0.00	
TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA 0 \$0.00
FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	5	\$1,207,981.40		_	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$503,289.87	0.11%		\$0.00	NA 0 \$0.00
ТРО	۷	\$3U3,207.07	0.11%	9	φ0.00	NA 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA 0 \$0.00
FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA 0 \$0.00
FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	2	\$374,688.09			\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%		\$0.00	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%		\$0.00	NA 0 \$0.00
FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES	3	\$990,927.63			\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA 0 \$0.00
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA 0 \$0.00

GATEW	AY BANK	12	\$3,750,234.71	0.81%	0 \$0.00	NA 0 \$0.00
	AGE, INC	12	\$5,730,234.71	0.81%	\$0.00	INA 0 \$0.00
DIVERS		6	\$2,261,365.24	0.49%	0 \$0.00	NA 0 \$0.00
GENEQU INC	JITY MORTGAGE,	5	\$1,248,684.51	0.27%	0 \$0.00	NA 0 \$0.00
GENERA CREDIT	AL ELECTRIC UNION	2	\$380,287.05	0.08%	0 \$0.00	NA 0 \$0.00
GENEVA	A FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0 \$0.00	NA 0 \$0.00
GEORGI COMPAI	A BANK & TRUST NY	5	\$1,031,623.74	0.22%	0 \$0.00	NA 0 \$0.00
GEORGI COMPAI	A BANKING NY	4	\$1,155,145.37	0.25%	0 \$0.00	NA 0 \$0.00
	N EMPIRE AGE, INC	5	\$1,925,189.99	0.42%	0 \$0.00	NA 0 \$0.00
GOLDEN CREDIT	WEST FED UNION	1	\$287,603.21	0.06%	0 \$0.00	NA 0 \$0.00
GOLDW	ATER BANK, NA	5	\$1,916,946.62	0.41%	0 \$0.00	NA 0 \$0.00
GOOGA	IN INC	2	\$755,921.56	0.16%	0 \$0.00	NA 0 \$0.00
	VALLEY AL BANK	1	\$266,615.30	0.06%	0 \$0.00	NA 0 \$0.00
GRAYST	TONE MORTGAGE	2	\$415,565.22	0.09%	0 \$0.00	NA 0 \$0.00
GREENV FUNDIN	VAY MORTGAGE G CORP	2	\$706,589.66	0.15%	0 \$0.00	NA 0 \$0.00
GSB MO	RTGAGE, INC	5	\$1,052,940.20	0.23%	0 \$0.00	NA 0 \$0.00
GSF MO CORPOF	RTGAGE RATION	1	\$373,884.18	0.08%	0 \$0.00	NA 0 \$0.00
GULF CO TRUST	OAST BANK AND	3	\$935,262.93	0.2%	0 \$0.00	NA 0 \$0.00
HAPPY S	STATE BANK	3	\$709,697.14	0.15%	0 \$0.00	NA 0 \$0.00
HARBOI BANK	R COMMUNITY	7	\$1,760,713.27	0.38%	0 \$0.00	NA 0 \$0.00
HERITA	GE BANK	3	\$848,088.33	0.18%	0 \$0.00	NA 0 \$0.00
HERITA	GE OAKS BANK	2	\$795,777.18	0.17%	0 \$0.00	NA 0 \$0.00
HOMETI COMPAI	RUST MORTGAGE NY	9	\$2,643,463.08	0.57%	0 \$0.00	NA 0 \$0.00
HOMETI CORPOR	RUST MORTGAGE RATION	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOWAR	D BANK	16	\$4,539,173.92	0.98%		
IDAHO I	FIRST BANK	2	\$506,501.21	0.11%	0 \$0.00	NA 0 \$0.00
IDEAL H LLC	IOME LOANS,	1	\$416,425.49	0.09%	0 \$0.00	NA 0 \$0.00
INDIAN CREDIT	A MEMBERS UNION	2	\$334,259.79	0.07%	0 \$0.00	NA 0 \$0.00
	ITY FIRST IAL GRP	2	\$637,121.00	0.14%	0 \$0.00	NA 0 \$0.00
		14	\$6,211,416.80	1.34%	0 \$0.00	NA 0 \$0.00

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				NA 0 \$0.00
			1	NA 0 \$0.00
10	\$2,161,800.76	0.47%0	\$0.00	NA 0 \$0.00
2	\$832,853.34	0.18% 0	\$0.00	NA 0 \$0.00
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2	\$510,495.66	0.11% 0	\$0.00	NA 0 \$0.00
3	\$1,215,814.86	0.26% 0	\$0.00	NA 0 \$0.00
1	\$375,481.98	0.08%0	\$0.00	NA0\$0.00
1			1	NA0\$0.00
5		0.37%0		NA0\$0.00
6	\$1,956,830.04	0.42%0	\$0.00	NA 0 \$0.00
1	\$247,650.57	0.05% 0	\$0.00	NA 0 \$0.00
3	\$900,888.38	0.19% 0	\$0.00	NA 0 \$0.00
1	\$286,005.41	0.06% 0		NA 0 \$0.00
1	\$551,755.77	0.12% 0	\$0.00	NA0\$0.00
15	\$4,773,930.34	1.03% 0	\$0.00	NA0\$0.00
12	\$2 678 860 62	0.8%0	00 D2	NA0 \$0.00
12	\$3,078,000.02	0.0%0	\$U.UU	INAU 90.00
2	\$487,112.15	0.11%0	\$0.00	NA 0 \$0.00
2	\$394,448.43	0.09% 0	\$0.00	NA 0 \$0.00
1	\$394,455.80	0.09% 0	\$0.00	NA 0 \$0.00
6	\$2,082,049.99	0.45% 0	\$0.00	NA 0 \$0.00
1	\$581,198.16	0.13%0	\$0.00	NA0\$0.00
1	\$218,092.27	0.05% 0	\$0.00	NA0\$0.00
2	\$869,925.83	0.19% 0	\$0.00	NA0\$0.00
4	\$999,051.89	0.22% 0	\$0.00	NA0\$0.00
18	\$6,352,378.17	1.37% 0	\$0.00	NA 0 \$0.00
1	\$242,842.80	0.05% 0	\$0.00	NA0\$0.00
	2 3 1 1 5 6 1 3 1 1 15 12 2 2 1 6 1 1 1 2 2 1 6 1 1 1 2 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$621,130.01 10 \$2,161,800.76 2 \$832,853.34 2 \$510,495.66 3 \$1,215,814.86 1 \$375,481.98 1 \$226,540.35 5 \$1,731,431.20 6 \$1,956,830.04 1 \$247,650.57 3 \$900,888.38 1 \$2551,755.77 3 \$900,888.38 1 \$2551,755.77 15 \$4,773,930.34 12 \$3,678,860.62 2 \$487,112.15 2 \$394,448.43 1 \$394,455.80 6 \$2,082,049.99 1 \$581,198.16 1 \$218,092.27 2 \$869,925.83 4 \$999,051.89 18 \$6,352,378.17	2 \$621,130.01 0.13% 0 10 \$2,161,800.76 0.47% 0 2 \$832,853.34 0.18% 0 2 \$510,495.66 0.11% 0 3 \$1,215,814.86 0.26% 0 1 \$375,481.98 0.08% 0 1 \$226,540.35 0.05% 0 5 \$1,731,431.20 0.37% 0 6 \$1,956,830.04 0.42% 0 1 \$247,650.57 0.05% 0 1 \$247,650.57 0.05% 0 1 \$247,650.57 0.12% 0 1 \$247,650.57 0.12% 0 1 \$286,005.41 0.06% 0 1 \$286,005.41 0.06% 0 12 \$3,678,860.62 0.8% 0 2 \$487,112.15 0.11% 0 2 \$394,448.43 0.09% 0 1 \$218,092.27 0.	2 \$621,130.01 0.13% 0 \$0.00 10 \$2,161,800.76 0.47% 0 \$0.00 2 \$832,853.34 0.18% 0 \$0.00 2 \$510,495.66 0.11% 0 \$0.00 3 \$1,215,814.86 0.26% 0 \$0.00 1 \$375,481.98 0.08% 0 \$0.00 1 \$375,481.98 0.08% 0 \$0.00 1 \$226,540.35 0.05% 0 \$0.00 1 \$226,540.35 0.05% 0 \$0.00 5 \$1,731,431.20 0.37% 0 \$0.00 6 \$1,956,830.04 0.42% 0 \$0.00 1 \$247,650.57 0.05% 0 \$0.00 3 \$900,888.38 0.19% 0 \$0.00 1 \$2551,755.77 0.12% 0 \$0.00 1 \$551,755.77 0.12% 0 \$0.00 1 \$54,773,930.34 1.03% 0 \$0.00 2 \$3487,112.15 0.11% 0 \$0.00 2 \$394,448.43 0.09%

MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13% 0) \$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SCVS COR	RP 1	\$161,382.33	0.03% 0) \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC		\$2,661,812.94	0.58% 0) \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA		\$320,557.75	0.07% 0) \$0.00	
MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23% 0) \$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06% 0) \$0.00	NA 0 \$0.00
NORTH COUNTY CREDIT	T 1	\$325,041.38	0.07% 0) \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14% 0) \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08% 0) \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	3	. ,			
PACIFIC OAKS FCU	2	\$572,210.57	0.12% 0) \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07% 0) \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	3		0.31% 0) \$0.00	
PEOPLES BANK	3	\$1,054,420.30	0.23% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96% 0) \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05% 0) \$0.00	NA 0 \$0.00
PINNACLE BANK - AZ	1	\$171,757.65	0.04% 0) \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73% 0) \$0.00	
POLI MORTGAGE GROUI INC	P, 1	\$416,412.45	0.09% 0) \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE GROUP, INC	E 11	\$3,750,502.22	0.81%0) \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	· 1	\$184,245.81	0.04% 0) \$0.00	NA 0 \$0.00
PREMIER LENDING INC	2	\$859,452.38	0.19% 0) \$0.00	NA 0 \$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53% 0) \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35% 0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	' 6	\$1,078,582.45	0.23% 0) \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	2				
PROSPERITY BANK	7	\$2,059,717.63	0.45% 0	\$0.00	NA 0 \$0.00

PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA 0 \$0.00
PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04%	0	\$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA 0 \$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA 0 \$0.00
REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA 0 \$0.00
SAGE BANK	2	\$763,734.05		-	\$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	2	\$404,996.25			\$0.00	NA 0 \$0.00
SANDY SPRING BANK	1				\$0.00	NA 0 \$0.00
SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA 0 \$0.00
ENID	1	\$203,424.13	0.04%	0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA 0 \$0.00
SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA 0 \$0.00
SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC	4	\$1,144,816.07	0.25%	0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA 0 \$0.00
SOUTHPOINT BANK		\$754,672.53	0.16%	0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK		\$2,623,384.82			\$0.00	NA 0 \$0.00
SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA 0 \$0.00
STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA 0 \$0.00
STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	3	\$1,309,611.52	0.28%	0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA 0 \$0.00
SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA 0 \$0.00
	CORPORATIONPULASKI BANKQUEENSBOROUGHNATIONAL B&T CORATE RABBIT INCRESIDENTIAL MTGFUNDING, INCREVOLUTIONARY MTGCOMPANYRIVER COMMUNITYBANKSAGE BANKSAIL MORTGAGE CORPSANDY SPRING BANKSCOTT CREDIT UNIONSECURITY NATL BK OFENIDSECURITY STATE BANKSECURITY STATE BANKKTRUSTSEVERN SAVINGS BANKFSBSHAREPLUS FEDERALBANKSOUTHCREST BANKSOUTHEAST MORTGAGEOF GA, INCSOUTHEN FIRST BANKSOUTHEN FIRST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHARN FIRST BANKSOUTHWEST BANKSUNHN FINANCIALMANAGEMENTSTARION FINANCIALSTATE BANK AND TRUSTCOMPANYSTATE BANK AND TRUSTCOMPANYSTATE BANK AND TRUSTCOMPANYSTATE BANK ANDSTATE BANK ANDSTATE BANK ANDRUSTSUMMIT MORTGAGECORPORATIONSUN HOME LOANS A DIV	CORPORATION22PULASKI BANK5QUEENSBOROUGH1NATIONAL B&T CO1RATE RABBIT INC1RESIDENTIAL MTG1FUNDING, INC1REVOLUTIONARY MTG1COMPANY1RIVER COMMUNITY3BANK2SAIL MORTGAGE CORP2SANDY SPRING BANK1SCOTT CREDIT UNION1SECURITY NATL BK OF1ENID1SECURITY STATE BANK8SEVERN SAVINGS BANK2SHAREPLUS FEDERAL2SOUTHCREST BANK1SOUTHEAST MORTGAGE4OF GA, INC2SOUTHERN FIRST BANK8SOUTHEN FIRST BANK3SOUTHWEST BANK3SOUTHWEST BANK2STARBOARD FINANCIAL18STATE BANK AND TRUST3COMPANY3STATE BANK AND TRUST3COMPANY3STATE BANK AND TRUST3SUBURBAN MORTGAGE3SUBURBAN MORTGAGE3SUMMIT MORTGAGE3SUN HOME LOANS A DIV4	CORPORATION2\$691,554.52PULASKI BANK5\$1,797,000.87QUEENSBOROUGH1\$183,091.66RATE RABBIT INC1\$374,494.87RESIDENTIAL MTG1\$499,311.13FUNDING, INC1\$499,311.13REVOLUTIONARY MTG COMPANY1\$227,509.12RIVER COMMUNITY3\$1,222,011.89SAGE BANK2\$763,734.05SAIL MORTGAGE CORP2\$404,996.25SANDY SPRING BANK1\$212,207.23SECURITY NATL BK OF ENID1\$212,207.23SECURITY STATE BANK & TRUST8\$2,247,966.85SEVERN SAVINGS BANK FSB2\$700,007.90SHAREPLUS FEDERAL BANK2\$652,111.89SOUTHCREST BANK BANK1\$291,198.25SOUTHCREST BANK SOUTHEAST MORTGAGE OF GA, INC8\$2,099,461.38SOUTHEN FIRST BANK SOUTHEN FIRST BANK\$1,328,752.97STARBOARD FINANCIAL MANAGEMENT1\$259,641.79STARBOARD FINANCIAL COMPANY\$1,309,611.52\$1,309,611.52SUMMIT MORTGAGE RUST3\$1,309,611.52SUMMIT MORTGAGE CORPORATION8\$2,733,309.99SUN HOME LOANS A DIV SUN HOME LOANS A DIV4\$1,532,264,95	CORPORATION 2 \$691,354.32 0.13% PULASKI BANK 5 \$1,797,000.87 0.39% QUEENSBOROUGH 1 \$183,091.66 0.04% RATE RABBIT INC 1 \$183,091.66 0.04% RATE RABBIT INC 1 \$374,494.87 0.08% RESIDENTIAL MTG 1 \$499,311.13 0.11% FUNDING, INC 1 \$227,509.12 0.05% REVOLUTIONARY MTG 1 \$227,509.12 0.05% SAGE BANK 2 \$763,734.05 0.17% SAIL MORTGAGE CORP 2 \$404,996.25 0.09% SANDY SPRING BANK 1 \$520,70.00 0.12% SCOTT CREDIT UNION 1 \$212,207.23 0.05% SECURITY NATL BK OF 1 \$203,424.13 0.04% SECURITY STATE BANK 8 \$2,247,966.85 0.49% SEVERN SAVINGS BANK 2 \$700,007.90 0.15% SHAREPLUS FEDERAL 2 \$652,111.89 0.14% SOUTHCREST BANK 1	CORPORATION 2 \$691,554.32 0.15% 0 PULASKI BANK 5 \$1,797,000.87 0.39% 0 QUEENSBOROUGH 1 \$183,091.66 0.04% 0 RATE RABBIT INC 1 \$183,091.66 0.04% 0 RATE RABBIT INC 1 \$374,494.87 0.08% 0 RESIDENTIAL MTG 1 \$499,311.13 0.11% 0 REVOLUTIONARY MTG 1 \$227,509.12 0.05% 0 COMPANY 3 \$1,222,011.89 0.26% 0 SAGE BANK 2 \$763,734.05 0.17% 0 SAIL MORTGAGE CORP 2 \$404,996.25 0.09% 0 SANDY SPRING BANK 1 \$212,207.23 0.05% 0 SECURITY NATL BK OF 1 \$203,424.13 0.04% 0 SECURITY STATE BANK 8 \$2,247,966.85 0.49% 0 SECURITY STATE BANK 2 \$700,007.90 0.15% 0 SUTHERST BANK 1 \$291,198.25 0.06% 0 SOUTHERST BANK 1 \$291,198.25 0.06% 0 SOUTHERN FIRST BANK	CORPORATION 2 \$691,554,52 0,15% 0 \$0,000 PULASKI BANK 5 \$1,797,000,87 0,39% 0 \$0,000 QUEENSBOROUGH 1 \$183,091,66 0,04% 0 \$0,000 RATE RABBIT INC 1 \$374,494,87 0,08% 0 \$0,000 RESIDENTIAL MTG 1 \$499,311,13 0,11% 0 \$0,000 REVOLUTIONARY MTG 1 \$227,509,12 0,05% 0 \$0,000 COMPANY 3 \$1,222,011,89 0,26% 0 \$0,000 SAGE BANK 2 \$763,734,05 0,17% 0 \$0,000 SANDY SPRING BANK 1 \$520,720,00 0,12% 0 \$0,000 SCURITY NATL BK OF 1 \$223,424,13 0,04% 0 \$0,000 SECURITY STATE BANK 8 \$2,247,966,85 0,49% 0 \$0,000 SUTHERN SAVINGS BANK 2 \$652,111,89 0,14% 0 \$0,000 SOUTHERST BANK 1 \$2291,198,25 0,06% 0 \$0,000 SOUTHERST BANK 1 \$2291,198,25 0,06%

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SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA0	\$0.00	1
SUNTRUST MORTGAGE, INC	536	\$145,783,700.25	31.54%	0	\$0.00	NA0	\$0.00	'
TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA 0	\$0.00	/
TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA 0	\$0.00	,
THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA 0	\$0.00	'
THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA 0	\$0.00	ı
THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA 0	\$0.00	
THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA 0	\$0.00	
TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA 0	\$0.00	,
LLC	18							
	1	\$305,478.56	0.07%	0	\$0.00	NA0	\$0.00	4
GROUP, INC	6	\$1,719,225.06	0.37%	0	\$0.00	NA0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA0	\$0.00	,
UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA0	\$0.00	,
UNITED HOME LOANS, INC	5	\$1,566,839.21	0.34%	0	\$0.00	NA0	\$0.00	
UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA0	\$0.00	/
V.I.P. MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA 0	\$0.00	<u> </u>
VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00			
VBS MORTGAGE,LLC	2							
VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA 0	\$0.00	-
VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA 0	\$0.00	
VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA 0	\$0.00	/
WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA 0	\$0.00	'
WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA 0	\$0.00	
WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA0	\$0.00	'
WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA0	\$0.00	/
	INC SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRISTAR FINANCE INC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC UTAH MORTGAGE LOAN CORP V.I.P. MORTGAGE INC VALLEY BANK OF RONAN VBS MORTGAGE,LLC VECTRA BANK MORTGAGE CORP VIRGINIA HERITAGE BANK WATERMARK CAPITAL INC WELLESLEY BANK WEST TOWN SAVINGS BANK	INC 11 SUNTRUST MORTGAGE, INC 536 TBI MORTGAGE COMPANY 28 TEXAS SECURITY BANK 2 THE FEDERAL SAVINGS BANK 1 THE HOME LENDING 8 GROUP, LLC 4 THE NATIONAL BANK OF GEORGIA 20 THOMPSON KANE & 2 COMPANY LLC 22 TOWNEBANK 26 MORTGAGE 18 LLC 18 TRISTAR FINANCE INC 3 UNION BANK AND TRUST 1 UNION MORTGAGE 6 GROUP, INC 10 UNION MORTGAGE 6 GROUP, INC 11 UNION MORTGAGE 6 GROUP, INC 11 UNION MORTGAGE 6 GROUP, INC 11 UNION MORTGAGE 6 GROUP, INC 11 UNITED AMERICAN 11 UNITED AMERICAN 11 UNITED HOME LOANS, 15 INC 11 VALLEY BANK OF 11 VALLEY BANK 0F 11 VILLAGE BANK 11 WESTERN SECURITY 11 WESTERN SECURITY 11	INC1\$248,948.74SUNTRUST MORTGAGE, INC536\$145,783,700.25TBI MORTGAGE COMPANY8\$3,152,244.58TEXAS SECURITY BANK2\$614,248.02THE FEDERAL SAVINGS BANK1\$416,425.49THE HOME LENDING GROUP, LLC8\$2,279,545.73THE NATIONAL BANK OF GEORGIA4\$1,082,372.17THOMPSON KANE & COMPANY LLC2\$619,033.32TOWNEBANK MORTGAGE26\$8,394,778.81TRADITION MORTGAGE, LLC18\$5,887,606.93TRISTAR FINANCE INC3\$1,254,222.62UNION MORTGAGE GROUP, INC6\$1,719,225.06UNITED AMERICAN MORTGAGE CORP1\$579,182.78UNITED AMERICAN MORTGAGE CORP1\$242,567.74UNITED HOME LOANS, INC5\$1,566,839.21UTAH MORTGAGE LOAN CORP7\$1,668,385.45V.I.P. MORTGAGE LOAN CORP1\$153,483.43VBS MORTGAGE, RONAN1\$153,483.43VBS MORTGAGE, DANN1\$202,221.01VIRGINIA HERITAGE BANK13\$4,935,421.07WATERMARK CAPITAL INC1\$323,044.19WELLESLEY BANK WATERMARK CAPITAL INC1\$232,044.19WESTERN SECURITY1\$281,203,23	INC 1 \$248,948.74 0.05% SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 31.54% TBI MORTGAGE COMPANY 8 \$3,152,244.58 0.68% TEXAS SECURITY BANK 2 \$614,248.02 0.13% THE FEDERAL SAVINGS BANK 1 \$416,425.49 0.09% THE HOME LENDING GROUP, LLC 8 \$2,279,545.73 0.49% THE NATIONAL BANK OF GEORGIA 4 \$1,082,372.17 0.23% THOMPSON KANE & COMPANY LLC 2 \$619,033.32 0.13% TOWNEBANK 26 \$8,394,778.81 1.82% TRADITION MORTGAGE, LLC 18 \$5,887,606.93 1.27% TRISTAR FINANCE INC 3 \$1,254,222.62 0.27% UNION MORTGAGE 6 \$1,719,225.06 0.37% UNITED AMERICAN MORTGAGE CORP 1 \$579,182.78 0.13% UNITED AMERICAN MORTGAGE INC 1 \$242,567.74 0.05% UNITED COMMUNITY BANK 1 \$242,567.74 0.05% UNITED HOME LOANS, INC 5 \$1,566,8	INC 1 \$248,948.74 0.05% 0 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 31.54% 0 TBI MORTGAGE COMPANY 8 \$3,152,244.58 0.68% 0 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 THE FEDERAL SAVINGS BANK 1 \$416,425.49 0.09% 0 THE HOME LENDING GROUP, LLC 8 \$2,279,545.73 0.49% 0 THE NATIONAL BANK OF GEORGIA 4 \$1,082,372.17 0.23% 0 THOMPSON KANE & COMPANY LLC 2 \$619,033.32 0.13% 0 TOWNEBANK 26 \$8,394,778.81 1.82% 0 TRADITION MORTGAGE, LLC 18 \$5,587,606.93 1.27% 0 TRISTAR FINANCE INC 3 \$1,254,222.62 0.27% 0 UNION MORTGAGE 6 \$1,719,225.06 0.37% 0 UNITED AMERICAN MORTGAGE CORP 1 \$579,182.78 0.13% 0 UNITED COMMUNITY BANK 1 \$242,567.74 0.05% 0 UNITED HOME LOANS, INC 5 \$1,566,839.21 0.34% 0 VILP. MORTGAGE LOAN CORP <td< td=""><td>INC 1 \$248,948.74 0.05% 0 \$0.00 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 31.54% 0 \$0.00 TBI MORTGAGE \$3 \$3,152,244.58 0.68% 0 \$0.00 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 \$0.00 THE HOME LENDING GROUP, LLC 8 \$2,279,545.73 0.49% 0 \$0.00 THE HOME LENDING GEORGIA 8 \$2,279,545.73 0.49% 0 \$0.00 THE MOME LENDING GEORGIA 8 \$2,279,545.73 0.49% 0 \$0.00 THOMPSON KANE & COMPANY LLC 2 \$619,033.32 0.13% 0 \$0.00 TOWNEBANK MORTGAGE 26 \$8,394,778.81 1.82% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$51,566.93 1.27% 0 \$0.00 UNION BANK AND TRUST 1 \$305,478.56 0.07% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$579,182.78 0.13% 0 \$0.00 UNITED AMERICAN MORTGAGE LOAN CORP 5 \$1,566,839,21 0.34% 0 \$0.00</td><td>INC 1 \$248,948.74 0.05% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 31.54% 0 \$0.00 NA0 TBI MORTGAGE COMPANY 8 \$3,152,244.58 0.68% 0 \$0.00 NA0 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 \$0.00 NA0 THE FEDERAL SAVINGS BANK 1 \$416,425.49 0.09% 0 \$0.00 NA0 THE FEDERAL SAVINGS GROUP, LLC 8 \$2,279,545.73 0.49% 0 \$0.00 NA0 THE NATIONAL BANK OF GEORGIA 4 \$1,082,372.17 0.23% 0 \$0.00 NA0 TOWNEBANK MORTGAGE 26 \$8,394,778.81 1.82% 0 \$0.00 NA0 TRADITION MORTGAGE, LLC 18 \$5,887,606.93 1.27% 0 \$0.00 NA0 UNION BANK AND TRUST 1 \$305,478.56 0.07% 0 \$0.00 NA0 UNITED AMERICAN MORTGAGE 1 \$579,182.78 0.13% 0 \$0.00 NA0 UNITED COMMUNITY BANK 1 \$242,567.74</td><td>INC 1 \$248,948.74 0.05% 0 \$0.00 NA0\$050.00 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 \$1.54% 0 \$0.00 NA0\$050.00 TBI MORTGAGE COMPANY 8 \$3,152,244.58 0.68% \$0.00 NA0\$050.00 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 \$0.00 NA0\$050.00 THE FEDERAL SAVINGS 1 \$416,425.49 0.09% \$0.00 NA0\$50.00 THE FEDERAL SAVINGS 1 \$416,425.49 0.09% \$0.00 NA0\$50.00 GROUP, LLC 8 \$2,279,545.73 0.49% \$0.00 NA0\$50.00 THE MATIONAL BANK OF GEORGIA 4 \$1,082,372.17 0.23% \$0.00 NA<0\$50.00</td> TOWNEBANK 2 \$619,033.32 0.13% \$0.00 NA<0\$50.00</td<>	INC 1 \$248,948.74 0.05% 0 \$0.00 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 31.54% 0 \$0.00 TBI MORTGAGE \$3 \$3,152,244.58 0.68% 0 \$0.00 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 \$0.00 THE HOME LENDING GROUP, LLC 8 \$2,279,545.73 0.49% 0 \$0.00 THE HOME LENDING GEORGIA 8 \$2,279,545.73 0.49% 0 \$0.00 THE MOME LENDING GEORGIA 8 \$2,279,545.73 0.49% 0 \$0.00 THOMPSON KANE & COMPANY LLC 2 \$619,033.32 0.13% 0 \$0.00 TOWNEBANK MORTGAGE 26 \$8,394,778.81 1.82% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$51,566.93 1.27% 0 \$0.00 UNION BANK AND TRUST 1 \$305,478.56 0.07% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$579,182.78 0.13% 0 \$0.00 UNITED AMERICAN MORTGAGE LOAN CORP 5 \$1,566,839,21 0.34% 0 \$0.00	INC 1 \$248,948.74 0.05% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 31.54% 0 \$0.00 NA0 TBI MORTGAGE COMPANY 8 \$3,152,244.58 0.68% 0 \$0.00 NA0 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 \$0.00 NA0 THE FEDERAL SAVINGS BANK 1 \$416,425.49 0.09% 0 \$0.00 NA0 THE FEDERAL SAVINGS GROUP, LLC 8 \$2,279,545.73 0.49% 0 \$0.00 NA0 THE NATIONAL BANK OF GEORGIA 4 \$1,082,372.17 0.23% 0 \$0.00 NA0 TOWNEBANK MORTGAGE 26 \$8,394,778.81 1.82% 0 \$0.00 NA0 TRADITION MORTGAGE, LLC 18 \$5,887,606.93 1.27% 0 \$0.00 NA0 UNION BANK AND TRUST 1 \$305,478.56 0.07% 0 \$0.00 NA0 UNITED AMERICAN MORTGAGE 1 \$579,182.78 0.13% 0 \$0.00 NA0 UNITED COMMUNITY BANK 1 \$242,567.74	INC 1 \$248,948.74 0.05% 0 \$0.00 NA0\$050.00 SUNTRUST MORTGAGE, INC 536 \$145,783,700.25 \$1.54% 0 \$0.00 NA0\$050.00 TBI MORTGAGE COMPANY 8 \$3,152,244.58 0.68% \$0.00 NA0\$050.00 TEXAS SECURITY BANK 2 \$614,248.02 0.13% 0 \$0.00 NA0\$050.00 THE FEDERAL SAVINGS 1 \$416,425.49 0.09% \$0.00 NA0\$50.00 THE FEDERAL SAVINGS 1 \$416,425.49 0.09% \$0.00 NA0\$50.00 GROUP, LLC 8 \$2,279,545.73 0.49% \$0.00 NA0\$50.00 THE MATIONAL BANK OF GEORGIA 4 \$1,082,372.17 0.23% \$0.00 NA<0\$50.00

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

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BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%0	\$0.00	NA 0 \$0.00
CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22% 0	\$0.00	NA 0 \$0.00
CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31% 0	\$0.00	NA 0 \$0.00
CAPITAL BANK NA	2	\$784,573.60	0.63% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	2	\$521,662.14	0.42% 0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	6	\$1,408,403.07	1.13% 0	\$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05% 0	\$0.00	NA 0 \$0.00
CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$207,726.09	0.17%0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57% 0	\$0.00	NA 0 \$0.00
COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00	0.4%0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$183,763.15	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$185,754.62	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	6		1.76% 0	\$0.00	NA0\$0.00