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

November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al A	Assets by Origina	Assets that Were Subject of			R	Repurchased or		
1554119 2			#	\$	5	(% of principal balance)		Demano ±\$	d (% of principal balance)		\$	ed (% of principal balance)
3138X5GW1	+	AAXY, LLC	\vdash	$\frac{1}{1}$	\$165,000.00		, (\$0.00		0	\$0.00	
5100120 C		ALAMO PREMIER MORTGAGE GROUP INC		1	\$172,000.00						\$0.00	
		ALL AMERICAN MORTGAGE		1	\$165,000.00	0.76%	, 0	\$0.00) NA	. 0	\$0.00) NA
	AMERICAN BANCSHARES MORTGAGE,LLC	AMERICAN BANCSHARES		1	\$169,424.48	0.78%	, 0	\$0.00) NA	0	\$0.00) NA
		AMERICAN KEN INC		4	\$635,039.26	2.93%) 0	\$0.00) NA	0	\$0.00) NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$170,000.00	0.79%	, 0	\$0.00) NA	0	\$0.00) NA	
		ANPLEX INVESTMENT & FINANCIAL		1	\$165,000.00	0.76%	, 0	\$0.00	NA	0	\$0.00) NA
		APPROVED MORTGAGE CORPORATION		1	\$159,100.00		_	_			\$0.00	
		AUGUSTA FINANCIAL		2	\$316,493.10	1.46%) 0	\$0.00) NA	.0	\$0.00) NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$174,769.55	0.81%	, 0	\$0.00) NA	0	\$0.00	NA
		AYRES FINANCIAL ADVISORS INC		1	\$173,375.00	0.8%	, 0)\$0.00) NA	0	\$0.00) NA
		BANKWEST INC	Ţ_	1	\$157,410.28		_	-		_	\$0.00	
		BEST MORTGAGE , INC		1	\$166,500.00		_	-			\$0.00	1
		BMP IRE AMERICA	\perp	1	\$158,250.00	0.73%	<i>,</i> 0	\$0.00	, NA	0	\$0.00) NA
		CALIFORNIA CORPORATION		1	\$164,782.72	0.76%	, 0	\$0.00	NA	0	\$0.00) NA
		CAPITAL ASSISTANCE CORP		1	\$156,560.00	0.72%	, 0	\$0.00) NA	0	\$0.00) NA
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION		1	\$163,802.58	0.76%	, 0	\$0.00) NA	0	\$0.00) NA
		DIRECTIONS EQUITY LLC	<u>ا</u> ر	1	\$162,450.00	0.75%	,0	\$0 <u>.00</u>) NA	0	\$0.00) NA
		DIRECTORS FINANCIAL GROUP		1	\$155,599.45		,0	\$0.00			\$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION		1	\$158,000.00	0.73%	,0	\$0.00) NA	0	\$0.00) Nz
		EASY MORTGAGE, INC		1	\$156,000.00	0.72%	0	\$0.00) NA	0	\$0.00	N.

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	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	EMPIRE FINANCIAL	1	\$163,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION LENDING	1	\$152,625.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE	1	\$166,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6% 0 \$0.00	NA0\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74% 0 \$0.00	NA0\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76% 0 \$0.00	NA 0 \$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%0\$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE	1	\$153,402.28	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%0\$0.00	NA 0 \$0.00	NA
	HOMELINK MORTGAGE INC	2	\$325,325.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL	1	\$167,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK D	1	\$165,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

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JSP REAL ESTATE SERVICES INC	1	\$16	9,747.50	0.78%	0\$	50.00	NA	0	\$0.00	NA
KOHLER CREDIT	UNION 1	\$15	5,325.00	0.72%	0\$	50.00	NA	0	\$0.00	NA
LENDING SOLUTI			4,000.00	1.5%				_	\$0.00	N
LOANCORP FINAN INC			3,788.89	0.76%	П				\$0.00	N
LOANLEADERS OI AMERICA INC	F 1	\$16	1,352.40	0.75%	0\$	\$0.00	NA	0	\$0.00	N
MAINSTREET COMMUNITY BAN FLORIDA	IK OF 1	\$15	7,000.00	0.73%	0\$	50.00	NA	0	\$0.00	N
MANHATTAN FIN. GROUP	ANCIAL 1	\$15	2,793.90	0.71%	0\$	60.00	NA	0	\$0.00	N
MAS ASSOCIATES	LLC 1	\$16	0,000.00	0.74%	0\$	50.00	NA	0	\$0.00	N
MED 5 FEDERAL C UNION	CREDIT 2	\$32	0,572.67	1.48%	0\$	60.00	NA	0	\$0.00	NA
MORGAN HOME L FUNDING CORP, A CALIFORNIA CORPORATION		\$16	1,047.12	0.74%	0\$	60.00	NA	0	\$0.00	NA
MORTGAGE CONSULTANTS GI	ROUP ¹	\$16	8,750.00	0.78%	0\$	\$0.00	NA	0	\$0.00	NA
MORTGAGE GROU	JP 1	\$15	6,000.00	0.72%	0\$	60.00	NA	0	\$0.00	NA
NATIONS LENDIN	G CORP 1	\$15	9,900.00	0.74%	0\$	50.00	NA	0	\$0.00	NA
NEIDER MORTGA CONSULTANTS	GE 1	\$15	1,720.00	0.7%	0\$	60.00	NA	0	\$0.00	NA
NETWORK CAPITA	AL 1	\$17	1,500.00	0.79%	0\$	50.00	NA	0	\$0.00	NA
NOLAN MORTGAC CORPORATION	GE 1	\$15	2,000.00	0.7%	0\$	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$15	6,655.00	0.72%	0\$	50.00	NA	0	\$0.00	NA
OCEAN MORTGAC CORP	GE 2	\$32	5,000.00	1.5%	0\$	60.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORA		\$172	2,217.70	0.8%	0\$	50.00	NA	0	\$0.00	NA
PEOPLES DISCOUI MORTGAGE INC	NT 1	\$17	1,493.00	0.79%	0\$	50.00	NA	0	\$0.00	NA
PREMIER MORTGA	AGE 1	\$17	5,000.00	0.81%	0\$	50.00	NA	0	\$0.00	NA
PREO MORTGAGE	LLC 1	\$16	4,671.86	0.76%	0\$	50.00	NA	0	\$0.00	NA
PRESTIGE MORTG SERVICES, INC	AGE 2	\$34	1,500.00	1.58%	0\$	50.00	NA	0	\$0.00	NA
PRIORITY LENDIN	IG 1	\$16	1,037.27	0.74%	0\$	50.00	NA	0	\$0.00	NA
QAKMDRTCAGE O	GROUP 1	\$15	2,800.00	0.71%	0\$	50.00	NA	0	\$0.00	NA
REDWOOD CAPIT.	AL, INC 1	\$15	7,000.00	0.73%	0\$	50.00	NA	0	\$0.00	N
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SCENIC OAKS FUN			5,000.00	0.76%	0\$	50.00	NA	0	\$0.00	NA

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	CORP					
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TECH MORTGAGE, INC	1	\$154,196.30	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST STATE BANK	1	\$171,548.81	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED TEXAS BANK	1	\$166,840.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$21,647,336.64	100%0\$0.00	0 \$0.00	
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6% 0 \$0.00	NA 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%0\$0.00	NA 0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN KEN	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN KEN INC	1	\$360,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL	1	\$350,694.67	0.75% 0 \$0.00	NA0\$0.00	NA
AMERITRUST	1	ψ550,074.07	0.75700000	111 10 ψ0.00	117
MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89% 0 \$0.00	NA 0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44% 0 \$0.00	NA 0 \$0.00	NA
CALABASAS FUNDING	2	\$553,653.04	1.18% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78% 0 \$0.00	NA 0 \$0.00	NA
CASH SAVER LOANS	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING	1	\$187,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,169.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61% 0 \$0.00	NA0\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49% 0 \$0.00	NA0 \$0.00	NA
DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
EAST STAR MORTGAGE	1	\$264,669.15	0.56% 0 \$0.00	NA 0 \$0.00	NA
EMERALD 2000 GROUP	1	\$243,428.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE AMERICA	1	\$307,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
EQUITABLE HOME	1	\$236,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CORP	1	\$409,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2% 0 \$0.00	NA 0 \$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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GOOGAIN, INC	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86% 0 \$0.00	NA 0 \$0.00	NA
GRAND CASTLE	2	\$614,925.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMELINK MORTGAGE INC	1	\$322,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HORIZON FINANCE, INC	2	\$687,613.69	1.46% 0 \$0.00	NA 0 \$0.00	NA
ICM REAL ESTATE INC	1	\$296,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
INFINITY FUNDING PLC	1	\$207,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$198,482.28	0.42% 0 \$0.00	NA 0 \$0.00	NA
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48% 0 \$0.00	NA 0 \$0.00	NA
J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JJST CORPORATION	1	\$382,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
JOURNEY FINANCIAL	1	\$180,767.01	0.38% 0 \$0.00	NA 0 \$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76% 0 \$0.00	NA 0 \$0.00	NA
JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS	1	\$334,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77% 0 \$0.00	NA0\$0.00	NA
M2 LENDING SOLUTION LLC	S, 1	\$238,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47% 0 \$0.00	NA 0 \$0.00	NA
			0.47% 0 \$0.00		

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MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME	2	\$485,284.61	1.03%	0 \$0.00	NA	0.00	NA
MGN FUNDING	1	\$242,008.32	0.51%	0 \$0.00	NA	0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE OPPORTUNITY	1	\$342,750.00		0 \$0.00		0\$0.00	NA
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0 \$0.00	NA	0\$0.00	NA
NETWORK CAPITAL	1	\$192,750.00	0.41%	0 \$0.00	NA	0\$0.00	NA
NORTCO INC	1	\$283,000.00	0.6%	0 \$0.00	NA	0\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0 \$0.00	NA	0\$0.00	NA
NOVA FINANCIAL	2	\$412,000.00	0.88%	0 \$0.00	NA	0\$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0 \$0.00	NA	0\$0.00	NA
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0 \$0.00	NA	0 \$0.00	NA
ST FIN CORP	1	\$269,660.30	0.57%	0 \$0.00	NA	0.00	NA
STARION FINANCIAL	1	\$305,705.98	0.65%	0 \$0.00	NA	0\$0.00	NA
STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0 \$0.00	NA	0\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0 \$0.00	NA	0\$0.00	NA
SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0 \$0.00	NA	0\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0 \$0.00	NA	0\$0.00	NA
THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0 \$0.00	NA	0\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0 \$0.00	NA	0\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0 \$0.00	NA	0\$0.00	NA
VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0 \$0.00	NA	0\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

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	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTERN BANCORP	1	\$292,123.48	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82% 0 \$0.00	NA0\$0	0.00 NA
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$795,353.95	1.67% 0 \$0.00	NA 0 \$0	0.00 NA
Total		162	\$47,045,738.17	100% 0\$0.00	0\$	0.00
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03% 0 \$0.00	NA 0 \$0	0.00 NA
	EAST STAR MORTGAGE	1	\$250,000.00	5.2% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68% 0 \$0.00	NA 0 \$0	0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4% 0 \$0.00	NA 0 \$0	0.00 NA
	HORIZON BANK SSB	1	\$210,400.00	4.38% 0 \$0.00	NA 0 \$0	0.00 NA
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68% 0 \$0.00	NA 0 \$0	0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28% 0 \$0.00	NA 0 \$0	0.00 NA
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66% 0 \$0.00	NA 0 \$0	0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53% 0 \$0.00	NA 0 \$0	0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99% 0 \$0.00	NA 0 \$0	0.00 NA
	ST FIN CORP	1	\$262,191.81	5.46% 0 \$0.00	NA 0 \$0	0.00 NA
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTERN BANCORP	1	\$210,000.00	4.38% 0 \$0.00	NA 0 \$0	
Total		20	\$4,804,654.34	100% 0\$0.00	0\$	0.00
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43% 0 \$0.00	NA 0 \$0	0.00 NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81% 0 \$0.00	NA 0 \$0	0.00 NA
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%0\$0.00	NA 0 \$0	0.00 NA
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62% 0 \$0.00	NA 0 \$0	0.00 NA
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04% 0 \$0.00	NA 0 \$0	0.00 NA
	CORNERSTONE	1	\$59,028.48	2.06% 0 \$0.00	NA 0 \$0	0.00 NA

MORTGAGE, LLC					
EXECUTIVE FINANCIAL SERVICES COMPANY,	1	\$63,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
INC FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2% 0 \$0.00	NA0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST VOLUNTEER BANK	1	\$83,898.88	2.93% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85% 0 \$0.00	NA 0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95% 0 \$0.00	NA 0 \$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN	1	\$60,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS	1	\$65,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MID VALLEY SERVICES	1	\$51,300.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$31,327.98	1.09% 0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4% 0 \$0.00	NA 0 \$0.00	NA
RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,918.15	2.4% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS PREMIER MORTGAGE INC					
Total		47	\$2,862,313.88	100% 0 \$0.00	0 \$0.00	
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,491.60	2.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	CALLISTO GROUP INC	1	\$414,500.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31% 0 \$0.00	NA0\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	GRAND CASTLE	2	\$591,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46% 0 \$0.00	NA0\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17% 0 \$0.00	NA0\$0.00	NA
	INDEPENDENT BANK	1	\$100,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41% 0 \$0.00	NA 0 \$0.00	NA
	MAXREAL CUPERTINO	1	\$250,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8% 0 \$0.00	NA 0 \$0.00	NA
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$286,627.29	2.95% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05% 0 \$0.00	NA 0 \$0.00	NA
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,732,083.38	100% 0\$0.00	0 \$0.00	
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARMED FORCES BANK NA	1	\$192,753.52	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST INC	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CALABASAS FUNDING	1	\$570,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING	2	\$804,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	2	\$532,450.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK N.A	1	\$152,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79% 0 \$0.00	NA 0 \$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87% 0 \$0.00	NA 0 \$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91% 0 \$0.00	NA 0 \$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN						
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FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79% 0\$	0.00 NA	0 \$0.00	NA
FFSI, INC	1	\$290,000.00	0.55%0\$	0 00 NA	0 \$0.00	NA
FFSI OF NC	3	\$723,700.00	1.38% 0\$		0 \$0.00	NA
FFSI, INC., A						
CORPORATION	1	\$391,383.07	0.74%0\$	0.00 NA	0 \$0.00	NA
FFSO, INC., A CORPORATION	1	\$218,847.43	0.42% 0\$	0.00 NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%0\$	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6% 0\$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%0\$	0.00 NA	0 \$0.00	NA
FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%0\$	0.00 NA	0 \$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%0\$		0 \$0.00	NA
FIRST UTAH BANK	1	\$144,034.43	0.27% 0\$	0.00 NA	0 \$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%0\$.0.00 NA	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%0\$		0 \$0.00	NA
FREEDOM LENDING LLC	1	\$276,487.00	0.53%0\$	0.00 NA	0 \$0.00	NA
FSG BANK NA	2	\$306,100.00	0.58%0\$		0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12% 0\$	0.00 NA	0 \$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%0\$	0.00 NA	0 \$0.00	NA
GOLD STAR MORTGAGE FIHAHCIAL OROUP	1	\$205,600.00	0.39%0\$		0 \$0.00	NA
GOLDWATER BANK	1	\$274,126.90	0.52% 0 \$		0 \$0.00	NA
GREAT PLAINS	<u> </u>	\$369,929.55	0.7%0\$	0.00 NA	0 \$0.00	NA
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%0\$	0.00 NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%0\$	0.00 NA	0 \$0.00	NA
HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%0\$		0 \$0.00	NA
	1	\$310,925.22	0.59%0\$	0.00 NA	0\$0.00	NA

HYNDHAM CAPITAL MORTGAGE , INC					
IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN	1	\$377,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
KOHLER CREDIT UNION	1	\$394,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36% 0 \$0.00	NA 0 \$0.00	NA
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE MORTGAGE CO	1	\$101,729.03		NA 0 \$0.00	NA
MCGLONE MORTGAGE	1	\$292,750.00		NA 0 \$0.00	NA
METROPOLITAN HOME	3	\$1,009,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
MFC FUNDING INC	1	\$355,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FACTORY, INC	2	\$593,346.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE	1	\$285,437.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53% 0 \$0.00	NA 0 \$0.00	NA
PFSI OF NC	1	\$269,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$284,790.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65% 0 \$0.00	NA 0 \$0.00	NA
PREMIER LENDING, INC	1	\$269,983.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
SOUND MORTGAGE INC	1	\$306,586.75	0.58% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP	2	\$811,032.25	1.54% 0 \$0.00	NA 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37% 0 \$0.00	NA 0 \$0.00	NA

WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE	31	\$10,350,953.38	19.67% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	+= ==,====	1.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$395,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	177	\$52,611,521.12	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
1ST EAGLE MORTGAGE	1	\$225,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38% 0 \$0.00	NA0\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
DEL NORTE CREDIT UNION	1	\$290,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST VOLUNTEER BANK	1	/		NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$157,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2% 0 \$0.00	NA 0 \$0.00	NA
FSG BANK NA	1	\$300,000.00	1%0\$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL LLC	1	\$415,181.08	1.38% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2		1.39% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK	2	\$513,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE .COM	1	\$161,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$312,462.00		NA 0 \$0.00	NA
	 MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC Unavailable IST EAGLE MORTGAGE AMERICAN MORTGAGE ADVISORS CORPORATION BARTON HILLS MORTGAGE LLC DEL NORTE CREDIT UNION DESERET FIRST CREDIT UNION DESERET FIRST CREDIT UNION DUKE CITY HOME LOANS LLC FEDERATED MORTGAGE CORP FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC. A CORPORATION SINCAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK GOLDWATER BANK 	MORTGAGE2WYNDHAM CAPITAL MORTGAGE1WYNDHAM CAPITAL MORTGAGE, INC., A31MORTGAGE, INC., A1CORPORATION2WYNDHAM CAPITAL MORTGAGE, INC.2WYNDHAM CAPITAL MORTGAGE, INC2Unavailable1IST EAGLE MORTGAGE ADVISORS1CORPORATION1BARTON HILLS MORTGAGE LLC1DEL NORTE CREDIT UNION1DESERET FIRST CREDIT UNION1DESERET FIRST CREDIT UNION1DUKE CITY HOME LOANS LLC1FIRST FINANCIAL SERVICES, INC4FIRST FINANCIAL SERVICES, INC1FIRST FINANCIAL SERVICES, INC1FIRST FINANCIAL SERVICES, INC, A1FIRST FORAR BANK, FSB, A1FEDERALLY CHARTERED SAVINGS BANK1GOLD STAR MORTGAGE FINANCIAL LLC1GOLD STAR MORTGAGE FINANCIAL LLC2GODMORTGAGE.COM1GONDMORTGAGE.COM1GONDMORTGAGE.COM1GONDMORTGAGE.COM1GONDMORTGAGE.COM1GONDMORTGAGE.COM1GONDMORTGAGE.COM1	MORTGAGE 2 \$697,656.62 WYNDHAM CAPITAL MORTGACT 1 \$363,500.00 WYNDHAM CAPITAL MORTGAGE, INC, A 31 \$10,350,953.38 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$399,345.85 CORPORATION 2 \$588,753.44 WINDHAM CAPITAL MORTGAGE, INC 2 \$588,753.44 Unavailable 1 \$395,250.00 IST EAGLE MORTGAGE 1 \$225,000.00 AMERICAN MORTGAGE 1 \$225,000.00 AMERICAN MORTGAGE 1 \$414,000.00 CORPORATION 1 \$414,000.00 CORPORATION 1 \$417,000.00 DEL NORTE CREDIT 1 \$417,000.00 DESERET FIRST CREDIT 1 \$239,700.00 LLC 1 \$239,700.00 FEDERATED MORTGAGE 1 \$322,000.00 FIRST FINANCIAL SERVICES 4 \$1,385,500.00 FIRST FINANCIAL SERVICES, INC 18 \$5,887,300.00 FIRST FINANCIAL SERVICES, INC 1 \$164,273.04 CORPORATION 1	MORTGAGE 2 \$697,656.62 1.33% 080.00 WYNDHAM CAPITAL MORTGACT 1 \$363,500.00 0.69% 0\$0.00 WYNDHAM CAPITAL MORTGAGE 31 \$10,350,953.38 19.67% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$399,345.85 0.76% 0\$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$588,753.44 1.12% 0\$0.00 Unavailable 1 \$399,345.85 0.76% 0\$0.00 Unavailable 1 \$395,250.00 0.75% 0\$0.00 IST EAGLE MORTGAGE 1 \$225,000.00 0.75% 0\$0.00 AMERICAN MORTGAGE 1 \$225,000.00 0.75% 0\$0.00 AMERICAN MORTGAGE 1 \$414,000.00 1.38% 0\$0.00 CORPORATION 1 \$414,000.00 1.39% 0\$0.00 DESERET FIRST CREDIT 1 \$2290,000.0 0.97% 0\$0.00 DUKE CITY HOME LOANS LLC 1 \$322,000.00 1.07% 0\$0.00 FEDERATED MORTGAGE 1 <td< td=""><td>MORTGAGE 2 \$\$697,656,62 1.33% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$\$363,500.00 0.69% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 31 \$10,350,953.38 19,67% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$399,345.85 0.76% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$395,250.00 0.75% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$395,250.00 0.75% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$395,250.00 0.75% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$414,000.00 1.38% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$414,000.00 1.39% 0 \$0.00 NA 0 \$0.00 BARTON HILLS 1 \$414,000.00 1.39% 0 \$0.00 NA 0 \$0.00 DEL NORTE CREDIT 1 \$290,000.00 0.97% 0 \$0.00 NA 0 \$0.00 DUKE CITY HOME LOANS 1 \$239,700.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$1,385,500.00</td></td<>	MORTGAGE 2 \$\$697,656,62 1.33% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$\$363,500.00 0.69% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 31 \$10,350,953.38 19,67% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$399,345.85 0.76% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$395,250.00 0.75% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$395,250.00 0.75% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$395,250.00 0.75% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$414,000.00 1.38% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 1 \$414,000.00 1.39% 0 \$0.00 NA 0 \$0.00 BARTON HILLS 1 \$414,000.00 1.39% 0 \$0.00 NA 0 \$0.00 DEL NORTE CREDIT 1 \$290,000.00 0.97% 0 \$0.00 NA 0 \$0.00 DUKE CITY HOME LOANS 1 \$239,700.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$1,385,500.00

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3	\$929,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$704,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,320.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,325,500.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,950.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
3	\$963,250.00			NA
1	\$210,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,729.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$338,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,980.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$573,469.20	1.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,838,947.18	6.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$579,772.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$704,000.00 1 \$229,600.00 1 \$356,000.00 1 \$258,320.00 4 \$1,325,500.00 1 \$230,800.00 1 \$230,800.00 1 \$230,800.00 1 \$230,800.00 1 \$233,300.00 1 \$210,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$338,100.00 1 \$338,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 2 \$579,772.00	2 \$704,000.00 2.34% 0 \$0.00 1 \$229,600.00 0.76% 0 \$0.00 1 \$356,000.00 1.19% 0 \$0.00 1 \$258,320.00 0.86% 0 \$0.00 4 \$1,325,500.00 4.41% 0 \$0.00 1 \$230,800.00 0.77% 0 \$0.00 1 \$230,800.00 0.77% 0 \$0.00 1 \$2230,800.00 0.77% 0 \$0.00 1 \$2230,800.00 0.77% 0 \$0.00 3 \$963,250.00 3.21% 0 \$0.00 1 \$210,000.00 0.78% 0 \$0.00 1 \$213,000.00 0.71% 0 \$0.00 1 \$213,000.00 0.71% 0 \$0.00 1 \$213,000.00 0.71% 0 \$0.00 1 \$252,000.00 0.86% 0 \$0.00 1 \$200,000.00	2 \$704,000.00 2.34% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$258,320.00 0.86% 0 \$0.00 NA 0 \$0.00 4 \$1,325,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$230,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$2230,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$2230,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$2210,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$2258,729.00 0.86% 0

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	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0\$0.00	NA	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0 \$0.00	NAC	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0 \$0.00	NA	\$0.00	NA
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0 \$0.00	NAO	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0 \$0.00	NAC	\$0.00	NA
Total		104	\$30,025,562.92	100%	0 \$0.00	0	\$0.00	
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0\$0.00	NAC	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0 \$0.00	NAC	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0\$0.00	NAC	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0 \$0.00	NAC	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0 \$0.00	NAC	\$0.00	NA
	AMC INC	1	\$416,250.00	0.45%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN LENDING	1	\$183,746.50	0.2%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0 \$0.00	NAO	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0 \$0.00	NAO	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0\$0.00	NAO	\$0.00	NA
		1	\$377,570.20	0.4%	0 \$0.00	NAC	\$0.00	NA

ASSURANCE FINANCIAL GROUP					
AUGUSTA FINANCIAL	1	\$285,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF JACKSON HOLE	1	\$232,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE ROCKIES	1	\$214,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CORP	1	\$332,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING	2	\$830,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK	1	\$187,728.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHOICE LENDING CORP	1	\$228,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$150,999.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL MORTGAGE INC	1	\$315,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$360,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
COUSINS HOME LENDING, INC	1	\$311,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEL NORTE CREDIT UNION	3	\$492,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EAIFWAY INDEPENDENT	1	\$354,987.79	0.38% 0 \$0.00	NA 0 \$0.00	NA

MCKTGAGE QCRBCRATICN						
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%() \$0.00	NA 0 \$0	0.00 NA
EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%) \$0.00	NA 0 \$0	0.00 NA
EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%) \$0.00	NA 0 \$0	0.00 NA
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%) \$0.00	NA 0 \$0	0.00 NA
ENTERPRISE BANK, NA	1	\$133,250.00	0.14% (\$0.00	NA 0 \$0).00 NA
ENTRUST FINANCIAL CORPORATION	1	\$268,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%() \$0.00	NA 0 \$0).00 NA
FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	\$0.00	NA 0 \$0	0.00 NA
FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49% (\$0.00	NA 0 \$0	0.00 NA
FFSI , INC	1	\$344,000.00	0.37% ()\$0.00	NA 0 \$0	0.00 NA
FIDELITY BANCORP INC	1	\$363,200.00		-	NA 0 \$0	
FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00				
FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	\$0.00	NA 0 \$0	0.00 NA
FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03% (9\$0.00	NA 0 \$0	0.00 NA
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76% () \$0.00	NA 0 \$0	0.00 NA
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%) \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE	1	\$402,712.00	0.43%(\$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%) \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%) \$0.00	NA 0 \$0	0.00 NA
FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44% () \$0.00	NA 0 \$0	0.00 NA
FIRST OPTION LENDING	1	\$169,650.00	0.18%	\$0.00	NA 0 \$0	0.00 NA
FIRST UTAH BANK	1	\$336,000.00	0.36% (\$0.00	NA 0 \$0	0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23% ()\$0.00		
FOX FUNDING	1	\$160,000.00	0.17% (\$0.00	NA 0 \$0	0.00 NA
	1	\$285,000.00	0.31%(

GEO MORTGAGE SERVICES INC							
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
GOLDWATER BANK	1	\$322,050.00		0 \$0.00		\$0.00	NA
GRAND CASTLE	2	\$592,000.00		0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00		0 \$0.00		\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0 \$0.00	NA0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0 \$0.00	NA0	\$0.00	NA
HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0 \$0.00	NA0	\$0.00	NA
HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0 \$0.00	NA0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$632,800.00		0 \$0.00		\$0.00	NA
HORIZON BANK SSB	1	\$385,750.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	0 \$0.00	NA 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0 \$0.00	NA0	\$0.00	NA
ILTIS LENDING GROUP	1	\$158,700.00		0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	2	\$561,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,088.21	0.25%	0 \$0.00	NA 0	\$0.00	NA
JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
KANZA BANK	1	\$184,000.00		0 \$0.00	NA 0	\$0.00	NA
KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0 \$0.00	NA0	\$0.00	NA
KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
LENDERFI, INC	1	\$381,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$291,674.00		0 \$0.00		\$0.00	NA
MACS MORTGAGE INC	1	\$314,400.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0 \$0.00	NA0	\$0.00	NA

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 MAS ASSOCIATES LLC	2	\$397,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
 MCGLONE MORTGAGE	2	\$479,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME	1	\$459,400.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN CORPORATION	1	\$108,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%0\$0.00	NA 0 \$0.00	N
MILESTONE MORTGAGE INC	1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FACTORY, INC	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
 MORTGAGE INC	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
 MORTGAGE MART, INC	1	\$218,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS LENDING CORP	4	\$806,450.00	0.86% 0 \$0.00	NA 0 \$0.00	N
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31% 0 \$0.00	NA0\$0.00	N
NETWORK CAPITAL	1	\$201,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE	2	\$337,050.00	0.36% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38% 0 \$0.00	NA 0 \$0.00	N
OAK MORTGAGE GROUP	1	\$284,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
 PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
 PARK LANE LENDING	1	\$360,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	2	\$578,275.94	0.62% 0 \$0.00	NA 0 \$0.00	Ν
 PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
 PLAGSTAR BANK, FSB	1	\$232,000.00	0.25% 0 \$0.00	NA 0 \$0.00	1
POLI MORTGAGE GROUP	1	\$302,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36% 0 \$0.00	NA 0 \$0.00	Ν
-			0.3% 0 \$0.00	NA 0 \$0.00	Ν

PRIME ONE MORTGAGE CORP						
PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
PRUDLER FUNDING	1	\$248,000.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA
QUINTET MORTGAGE LLC	1	\$246,000.00			0 \$0.00	NA
ROSCOE STATE BANK	1	\$348,000.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
RPM MORTGAGE	1	\$322,045.59	0.34% 0 \$		0\$0.00	NA
SECURE FINANCIAL SERVICES	1	\$236,000.00			0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%0\$	0.00 NA	0 \$0.00	NA
STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83% 0\$	0.00 NA	0 \$0.00	NA
STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
SUN MORTGAGE COMPANY	2	\$701,000.00			0 \$0.00	NA
SUPER RATE INC	1	\$211,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00			0 \$0.00	NA
TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28% 0 \$	0.00 NA	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00			0 \$0.00	NA
TECH MORTGAGE, INC	1	\$319,200.00			0 \$0.00	NA
TEXAS CORPORATION	1	\$237,500.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00			0 \$0.00	NA
THAYER FINANCIAL CORP	2	\$594,000.00	0.64% 0 \$	0.00 NA	0 \$0.00	NA
THE GALKOWSKI COMPANY	1	\$300,000.00			0 \$0.00	NA
THE OHIO STATE BANK	1	\$99,000.00	0.11%0\$	0.00 NA	0 \$0.00	NA
THE SOUTHWESTERN	1	\$191,250.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
TOP ONE MORTGAGE	1	\$295,000.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%0\$	0.00 NA	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27% 0\$(0.00 NA	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%0\$	0.00 NA	0 \$0.00	NA

	UNITED PACIFIC REALTY	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED TEXAS BANK	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERUS BANK	1	\$39,770.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UN	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	2	\$726,124.93	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,457,392.10	1.52% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$93,382,442.15	100% 0\$0.00	0 \$0.00	
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLEY LOANS, INC	1	\$625,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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BEST MORTGAG		2 \$43	38,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FIN LLC	ANCIAL	5 \$1,26	58,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW MORTGAGE COF	P ¹	\$25	50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BRIGHTEN LEND	DING	\$25	50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FU	NDING 2	2 \$67	72,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUN CORP	NDING	\$39	9,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CORPORATION	7	7 \$2,84	18,300.00				NA	0	\$0.00	NA
CAPITAL CORP	1		7,000.00		_	1		_	\$0.00	NA
CAPITAL REALT	Y, INC	\$20	0,000.00						\$0.00	NA
CATALYST LENI	DING INC 1	\$59	94,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL	BANK 1	\$32	29,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC NY MO LLC	RTGAGE,	3 \$86	51,000.00				NA	0	\$0.00	NA
CLIFT ENTERPRI	SES INC	\$22	23,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CAP GROUP LLC	ITAL 2	2 \$52	27,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIF BANK	RST 1	\$41	7,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDI		\$30	04,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CRI CAPITAL MANAGEMENT I	NC 1	\$30	0,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIE MORTGAGE COR		\$23	30,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DIRECT HOME L	OANS,	\$41	7,000.00			·	NA	0	\$0.00	NA
DIRECTIONS EQU	JITY LLC 1	\$20	04,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CA CORP	PITAL	\$22	28,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EASTLAKE MOR INC	TGAGE,	\$20	0,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EAUWAY INDEP MORTGAGE CORPORATION	ENDENT	\$21	3,351.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EMERY FEDERA UNION	L CREDIT	2 \$40	0,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRVIEW LEND	ING, INC	\$27	78,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	2 \$64	19,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEP MDRTGAGE CORPORATION	ENDENT	\$31	5,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEP			32,500.00	0.49%	_	r. i		Г	\$0.00	NA

MORTGAGE CORPORATION						
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FFSI, INC	1	\$296,456.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$240,000.00		0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA	1	\$263,675.39	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CORPORATION	1	\$203,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN MORTGAGE CORP	1	\$388,000.00		0 \$0.00		NA
GOLDWATER BANK	1	\$209,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00		0 \$0.00		NA
GOOGAIN, INC	3	\$1,092,000.00		0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING INC	1	\$521,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

INDEPENDENT BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK D	1	\$266,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JJST CORPORATION	2	\$551,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
L ALLEY LOANS, INC	1	\$317,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS	2	\$461,875.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LEVEL ONE BANK	1	\$192,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC	1	\$238,520.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAXREAL CUPERTINO	1	\$244,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MK LENDING, CORP	1	\$280,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORRISON HOME FUNDING	1	\$232,320.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FACTORY, INC	1	\$217,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORP	2	\$482,840.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL	1	\$285,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEAN MORTGAGE CORP	1	\$322,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46% 0 \$0.00	NA 0 \$0.00	NA
PILOT BANK	1	\$320,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PLAGSTAR BANK	1	\$293,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE CORP	1	\$178,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
			0.8% 0 \$0.00		

RED OAK MORTGAGE INC	2	\$605,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP	1	\$220,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ST FIN CORP	2	\$530,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP	1	\$417,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUPER RATE INC	1	\$404,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TEXAS CORPORATION	1	\$251,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED TEXAS BANK	2	\$622,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
USA LENDING LLC	1	\$417,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WORLD WIDE CREDIT	2	\$780,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
WORLD WIDE CREDIT CORPORATION, A	1	\$546,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

	CALIFORNIA CORPORATION							
	Unavailable	2	\$628,930.00	0.79%) \$0.00	NA 0	\$0.00	NA
Total		256	\$77,821,853.50	100%) \$0.00	0	\$0.00	
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%) \$0.00	NA 0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%)\$0.00	NA 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%)\$0.00	NA 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%)\$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERE SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$246,333.00	8.31%)\$0.00	NA 0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%)\$0.00	NA 0	\$0.00	NA
	LENDING SOLUTIONS	1	\$176,000.00	5.94% ()\$0.00	NA 0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%		NA 0	\$0.00	NA
	NATIONS LENDING CORP	1	\$365,750.00	12.34%) \$0.00	NA 0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%) \$0.00	NA 0	\$0.00	NA
	ST FIN CORP	1	\$272,000.00	9.18%)\$0.00	NA 0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	\$0.00		\$0.00	NA
Total		12	\$2,963,053.45	100%) \$0.00	0	\$0.00	
3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08% ()\$0.00	NA 0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%) \$0.00	NA 0	\$0.00	NA
	CENTENNIAL BANK	1	\$71,200.00	4.78%) \$0.00	NA 0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%) \$0.00	NA 0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%) \$0.00	NA 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69% () \$0.00	NA 0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95% ()\$0.00	NA 0	\$0.00	NA
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	\$0.00	NA 0	\$0.00	NA

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	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	MCJAB INC	1	\$46,000.00	3.08% 0 \$0.00	NA0\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS CORPORATION	1	\$55,984.75	3.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED TEXAS BANK	1	\$72,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,491,098.73	100% 0 \$0.00	0 \$0.00	
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$93,900.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,070,156.52	30.55% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CORPORATION	1	\$84,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	KOHLER CREDIT UBION	1	\$100,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	KOHLER CREDIT UNION	2	\$189,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI, INC	1	\$97,585.25	2.79% 0 \$0.00	NA 0 \$0.00	NA
	LEVEL ONE BANK	1	\$108,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET LENDING CORP	1	\$109,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	TECH MORTGAGE, INC	1	\$101,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS MORTGAGE	1	\$78,000.00	2.23%	0\$0.00	NA0\$0.0	00 NA
	PROFESSIONALS LLC TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0\$0.00	NA0\$0.0	
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0\$0.00	NA 0 \$0.0)0 NA
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.55%		NA 0 \$0.0	
Total		37	\$3,502,793.95	100%	0 \$0.00	0 \$0.0)0
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0\$0.00	NA 0 \$0.0	00 NA
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0 \$0.00	NA 0 \$0.0	00 NA
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0 \$0.00	NA 0 \$0.0	00 NA
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0 \$0.00	NA 0 \$0.0	00 NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$119,400.00	1.2%	0\$0.00	NA 0 \$0.0	00 NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0 \$0.00	NA 0 \$0.0)0 NA
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0\$0.00	NA0\$0.0	00 NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0 \$0.00	NA 0 \$0.0	00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0 \$0.00	NA 0 \$0.0	00 NA
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0 \$0.00	NA 0 \$0.0	00 NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0 \$0.00	NA 0 \$0.0	00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0 \$0.00	NA 0 \$0.0	00 NA
	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0 \$0.00	NA 0 \$0.0	00 NA
HARBOR COMMUNI BANK		1	\$118,300.00	1.19%	0 \$0.00	NA 0 \$0.0	00 NA
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0 \$0.00	NA 0 \$0.0	00 NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00		0\$0.00	NA 0 \$0.0	
		1	\$139,413.47	1.4%	0 \$0.00	NA 0 \$0.0	00 NA

3138X5HG5		1	\$75,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,944,018.58	100% 0\$0.00	0 \$0.00	
	Unavailable	2	\$271,899.37	2.7% 0 \$0.00	NA 0 \$0.00	NA
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	WELCOME HOME LOANS	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%0\$0.00	NA0\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE	1	\$126,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET LENDING CORP	3	\$370,206.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	RESOURCE LENDING GROUP, LLC	1	\$131,928.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PARADISE BANK	1	\$112,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21% 0 \$0.00	NA0\$0.00	NA
	MAPS CREDIT UNION	1	\$115,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	LENDING SOLUTIONS	4	\$526,286.99	5.29% 0 \$0.00	NA 0 \$0.00	N
	LENDERFI, INC	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N
	KOHLER CREDIT UNION	1	\$144,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N
	JOURNEY FINANCIAL	2	\$265,000.00	2.66% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK D	1	\$125,000.00	1.26% 0 \$0.00	NA 0 \$0.00	N
	INC DBA FOUNDATION FINANCIAL GROUP					

	COUNSELORS MORTGAGE CORP					
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83% 0 \$0.00	NA 0 \$0.00	NA
	INFINITY FUNDING PLC	1	\$50,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	KANZA BANK	1	\$47,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	KOHLER CREDIT UNION	1	\$52,800.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS INC	1	\$59,247.27	4.51% 0 \$0.00	NA 0 \$0.00	NA
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69% 0 \$0.00	NA 0 \$0.00	NA
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99% 0 \$0.00	NA 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	PILOT BANK	1	\$48,800.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$53,250.00		NA 0 \$0.00	NA
Total		24	\$1,313,078.50	100% 0 \$0.00	0 \$0.00	
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45% 0 \$0.00	NA 0 \$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0 \$0.00	NA	0 \$0.00	NA
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0 \$0.00	NA	0 \$0.00	NA
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0 \$0.00	NA	0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0 \$0.00	NA	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	4.11%	0 \$0.00	NA	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00		0 \$0.00		0 \$0.00	NA
Total		24	\$2,226,171.48	100%	0 \$0.00		0 \$0.00	
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3138X5HJ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00		0 \$0.00		0 \$0.00	
	AAA CAPITAL INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			8.55%		NA		NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$290,000.00	8.55% 38%	0 \$0.00	NA	0 \$0.00	NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY	2	\$290,000.00 \$1,288,980.00	8.55% 38% 3.53%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC	2	\$290,000.00 \$1,288,980.00 \$119,661.76	8.55% 38% 3.53% 3.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC GOOGAIN, INC GREEN VALLEY	2	\$290,000.00 \$1,288,980.00 \$119,661.76 \$130,000.00	8.55% 38% 3.53% 3.83% 4.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC GOOGAIN, INC GREEN VALLEY MORTGAGE LLC GUM TREE MORTGAGE,	2	\$290,000.00 \$1,288,980.00 \$119,661.76 \$130,000.00 \$140,000.00	8.55% 38% 3.53% 3.83% 4.13% 3.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC GOOGAIN, INC GREEN VALLEY MORTGAGE LLC GUM TREE MORTGAGE, LLC LOUISIANA MORTGAGE	2	\$290,000.00 \$1,288,980.00 \$119,661.76 \$130,000.00 \$140,000.00 \$112,000.00	8.55% 38% 3.53% 3.83% 4.13% 3.3% 3.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC GOOGAIN, INC GREEN VALLEY MORTGAGE LLC GUM TREE MORTGAGE, LLC LOUISIANA MORTGAGE LENDERS, LLC MORTGAGE FACTORY,	2	\$290,000.00 \$1,288,980.00 \$119,661.76 \$130,000.00 \$140,000.00 \$112,000.00 \$124,000.00	8.55% 38% 3.53% 3.83% 4.13% 3.3% 3.66% 3.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	INVESTMENT, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC GOOGAIN, INC GREEN VALLEY MORTGAGE LLC GUM TREE MORTGAGE, LLC LOUISIANA MORTGAGE LENDERS, LLC MORTGAGE FACTORY, INC NATIONAL PACIFIC LENDING, A CALIFORNIA	2	\$290,000.00 \$1,288,980.00 \$119,661.76 \$130,000.00 \$140,000.00 \$112,000.00 \$124,000.00 \$129,375.00	8.55% 38% 3.53% 3.83% 4.13% 3.3% 3.66% 3.81% 4.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

	RED OAK MORTGAGE INC							
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0 \$0.00	NA 0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0\$0.00	NA0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	· ·		\$0.00	NA
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0\$0.00	NA0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97% (0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,392,329.90	100%	0 \$0.00	0	\$0.00	
3138X5HK6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%(0\$0.00	NA 0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%(0 \$0.00	NA 0	\$0.00	NA
	FREEDOM LENDING LLC	1	\$61,500.00	5.96% (0\$0.00	NA 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0 \$0.00	NA0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0\$0.00	NA0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%			\$0.00	NA
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0\$0.00	NA0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0 \$0.00	NA 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0 \$0.00	NA0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0\$0.00	NA 0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0\$0.00	NA 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%			\$0.00	NA
Total		18	\$1,032,563.84	100%	0\$0.00	0	\$0.00	
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%(00.02	NAO	\$0.00	NA
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%			\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0 \$0.00	NA 0	\$0.00	NA
		1	\$100,000.00	5.36%	0\$0.00	NA 0	\$0.00	NA

	FINANCIAL DYNAMICS, INC					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66% 0 \$0.00	NA0\$0.00	NA
	GOOGAIN, INC	1	\$100,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS	1	\$95,426.39			NA
	MORTGAGE ATLANTA LLC	1	\$84,500.00			NA
	NETWORK CAPITAL	1	\$85,109.82	4.56% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
L	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67% 0 \$0.00	NA0\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00			NA
Total]	20	\$1,866,726.27	100% 0 \$0.00	0 \$0.00	
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3138X5HM2	AAXY, LLC	<u> </u>	\$142,800.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49% 0 \$0.00	NA0\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$139,650.00			NA
L_	FFSI , INC	1	\$137,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64% 0 \$0.00	NA 0 \$0.00	NA
FEDERALLY	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12				NA
F	FSG BANK NA	1	\$133,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71			NA
	IDAHO FIRST BANK	1	\$133,785.08	2.28% 0 \$0.00	NA 0 \$0.00	NA

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	JOURNEY FINANCIAL	1	\$149,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	KOHLER CREDIT UNION	1	\$137,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	MCGLONE MORTGAGE	1	\$129,415.71	2.21% 0 \$0.00	NA 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$139,528.11	2.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED WIDE FINANCIAL LLC	4	\$563,597.70		NA 0 \$0.00	NA
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.25% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,858,943.06	100% 0 \$0.00	0 \$0.00	
3138X5HN0	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$99,563.81	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34% 0 \$0.00	NA 0 \$0.00	NA
	HOME FUNDING, LLC	1	\$90,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79% 0 \$0.00	NA 0 \$0.00	NA
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00		NA 0 \$0.00	NA
	KOHLER CREDIT UNION	1	\$109,200.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92% 0 \$0.00	NA 0 \$0.00	NA

	THE OHIO STATE BANK	1	\$101,850.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,297,482.85	100% 0 \$0.00	0 \$0.00	
3138X5HP5	AAXY LLC	1	\$252,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC	1	\$300,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$222,914.42	1% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FFSI , INC	1	\$258,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FFSI OF NC	1	\$247,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48% 0 \$0.00	NA 0 \$0.00	NA
	GOODMORTGAGE .COM	1	\$130,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI, INC	4	\$1,447,326.94	6.47% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56% 0 \$0.00	NA 0 \$0.00	NA
	MCGLONE MORTGAGE	3	\$982,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	MICHIGAN CORPORATION	1	\$367,308.30	1.64% 0 \$0.00	NA 0 \$0.00	NA
	MILESTONE MORTGAGE INC	1	\$325,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA

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		POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9% 0 \$0.00	NA 0 \$0.00	NA
		SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12% 0 \$0.00	NA0\$0.00	NA
		STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18% 0 \$0.00	NA 0 \$0.00	NA
		TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28% 0 \$0.00	NA 0 \$0.00	NA
		TOP ONE MORTGAGE	2	\$302,221.84	1.35% 0 \$0.00	NA 0 \$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91% 0 \$0.00	NA 0 \$0.00	NA
		WOLSEY INC	1	\$417,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
		WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41% 0 \$0.00	NA 0 \$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78% 0 \$0.00	NA 0 \$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03% 0 \$0.00	NA 0 \$0.00	NA
Total			78	\$22,377,158.80	100% 0 \$0.00	0 \$0.00	
3138X5HQ3		AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
		AAXY LLC	3	\$707,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
		ALLIED FIRST BANK	1	\$273,266.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
		AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68% 0 \$0.00	NA 0 \$0.00	NA
		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		ANN ARBOR STATE BANK	1	\$279,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
		BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
		CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
		CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
		COMMUNITY BANK	1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
			1	\$299,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

DEL NORTE CREDIT UNION						
DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
EXECUTIVE NATIONAL BANK	1	\$417,000.00		0 \$0.00		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0 \$0.00	NA 0 \$0.00	NA
FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FFSI , INC	2	\$440,052.14	0.73%	0 \$0.00	NA 0 \$0.00	NA
FFSI OF NC	3	\$952,400.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0 \$0.00	NA 0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00		0 \$0.00		NA
FSG BANK NA	3	\$790,493.81	1.31%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$190,158.49		0 \$0.00		NA
GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE	1	\$415,144.34	0.69%	0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	2	\$410,508.28	0.68%	0 \$0.00	NA 0 \$0.00	NA

GUARANTY FEDERAL MORTGAGE LLC									
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%			NA	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK D	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00						\$0.00	NA
MCGLONE MORTGAGE	7	\$1,826,750.00					_	\$0.00	NA
METROPOLITAN HOME	1	\$199,700.00	0.33%					\$0.00	NA
MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	PACIFIC FINANCE	1	\$209,528.09	0.35% 0	\$0.00	NA 0	\$0.00	NA
	GROUP, LLC PARK LANE LENDING	1	\$185,000.00	0.31% 0	ቀባ በባ	NAO	\$0.00	NA
	PEOPLES BANK	2	\$426,316.16				\$0.00	
	PEOPLES MORTGAGE	 1	\$420,510.10	0.71%0			\$0.00	
	PIONEER BANK, SSB	1	\$223,327.91				\$0.00	
		1		0.51%0		1	\$0.00	
	PJL FINANCIAL GROUP	2	\$360,000.00				-	
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86% 0	\$0.00	NAU	\$0.00	NA
F	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26% 0	\$0.00	NA 0	\$0.00	NA
	PRUDLER FUNDING	1	\$221,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	RELIANT BANK	2	\$611,394.38	1.01% 0			\$0.00	
ŀ	REMINGTON MORTGAGE	1	\$279,920.00				\$0.00	
	RPIM MORTGAGE	1	\$391,000.00	0.65%0	\$0.00	NAO	\$0.00	NA
	RPM MORTGAGE	3	\$844,234.11	1.4% 0		1	\$0.00	
	TRATEGIC LENDING G	1	\$254,700.00	0.42% 0			\$0.00	
S	GROUP INCORPORATED	12	\$2,815,228.45	4.66% 0			\$0.00	
J	TAYLOR MORRISON IOME FUNDING	3	\$724,822.00	1.2% 0	\$0.00	NA 0	\$0.00	NA
	TEXAS CORPORATION	1	\$228,000.00	0.38%0	\$0.00	NAO	\$0.00	NA
	TEXAS LLC	1	\$180,800.00				\$0.00	
	TEXAS LOAN STAR INC	1	\$267,300.00				\$0.00	
Ŋ	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00				\$0.00	
J	COP ONE MORTGAGE,	1	\$304,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
n	COPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41% 0	\$0.00	NA 0	\$0.00	NA
l	JNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
t	JS WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
N	VATERMARK CAPITAL NC	1	\$544,000.00	0.9% 0	\$0.00	NA 0	\$0.00	NA
N	WESTERN BANCORP	1	\$250,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$187,200.00				\$0.00	
N	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11% 0			\$0.00	
N	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27% 0	\$0.00	NAO	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$479,200.14	0.78%				_	\$0.00	NA
Total]	224	\$60,466,074.95	100%	0	\$0.00		0	\$0.00	
		<u>ا</u> ا			Ш			L		
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	$\boxed{1}$	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1		1.46%					\$0.00	NA
	AMERICAN MORTGAGE INC	1		1.04%					\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUHDIHG CORPORATIOH	1		1.32%	0	\$0.00			\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	2	\$471,000.00	2.76%					\$0.00	NA
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	+			\$0.00			\$0.00	NA
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
GOOGAIN, INC	4	\$650,200.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN	1	\$200,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
L ALLEY LOANS, INC	2	\$326,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS	5	\$1,123,855.99	6.57% 0 \$0.00	NA 0 \$0.00	NA
LYNX MORTGAGE BANK	1	\$250,911.70	1.47% 0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MILESTONE MORTGAGE INC	1	\$206,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL	1	\$340,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
NORTH ISLAND	1	\$177,000.00	1.04% 0 \$0.00	NA0\$0.00	NA
FINANCIAL CREDIT PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05% 0 \$0.00	NA 0 \$0.00	NA
RED OAK MORTGAGE INC	1	\$368,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
ST FIN CORP	1	\$170,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE	1	\$236,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
SUPER RATE INC	2	\$478,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED ANERICAH MORTGAGE CORP	1	\$170,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$202,166.64	1.18% 0 \$0.00	NA 0 \$0.00	NA
VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

	VISION MORTGAGE SERVICES CORP					
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	YUNICORN REALTY INC	1	\$198,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	4207,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$17,094,137.04	100%0\$0.00	0 \$0.00	
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2		0.69% 0 \$0.00	NA 0 \$0.00	NA
	AAXY LLC	1	\$299,709.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$215,000.00		NA 0 \$0.00	NA
<u>⊢</u>	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00		NA 0 \$0.00	NA
<u>⊢</u>	AMERICAN FINANCING	$\lfloor 1 \rfloor$	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN KEN INC		\$268,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE	1	\$285,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$221,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00		NA 0 \$0.00	NA
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00		NA 0 \$0.00	NA
<u> </u>	BEST MORTGAGE , INC	1	\$270,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u>⊢</u>	BRIGHTEN LENDING	1	\$221,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u>⊢</u>	CA LENDING INC	1	\$325,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL REALTY, INC	1	\$508,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$262,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$183,925.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BE, 1	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$332,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RS 1	\$266,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
Г 2	\$338,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,026.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,300.00			NA
JC 1	\$504,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
^E , 1				NA
DIT 1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$535,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
· 1				NA
, 1	\$322,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$355,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,113,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$372,000.00			NA
G 2	\$368,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,195.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
A ED 102	\$27,949,085.83	35.17% 0 \$0.00	NA 0 \$0.00	NA
N 2	\$685,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	1 1 <t< td=""><td>JE, 1 \$220,000.00 JE, 1 \$285,000.00 JE, 1 \$330,300.00 JE, 1 \$332,000.00 JE, 1 \$332,000.00 JE, 1 \$268,000.00 JE, 1 \$266,000.00 JE, 1 \$229,026.60 JE, 1 \$171,300.00 JE, 1 \$504,000.00 JE, 1 \$504,000.00 JE, 1 \$535,000.00 JE, 1 \$152,000.00 JE, 1 \$152,000.00 JE, 1 \$3322,000.00 JE, 1 \$3122,000.00 JE, 1 \$322,000.00 JE, 1 \$3122,000.00 JE, 1 \$3122,000.00 JE, 1 \$3355,200.00 JE, 1 \$3172,000.00 JE, 1 \$3172,000.00 JE, 1 \$189,195.89 A 102 \$27,949,085.83 A 102 \$</td><td>iF, i i i i iF, 1 \$220,000.00 0.28% 0 \$0.00 iF, 1 \$285,000.00 0.36% 0 \$0.00 iF, 1 \$330,300.00 0.42% 0 \$0.00 iF, 1 \$332,000.00 0.42% 0 \$0.00 iF, 1 \$268,000.00 0.33% 0 \$0.00 iF, 2 \$338,000.00 0.43% 0 \$0.00 iF, 2 \$338,000.00 0.43% 0 \$0.00 iF, 1 \$229,026.60 0.29% 0 \$0.00 iF, 1 \$171,300.00 0.63% \$0.00 \$0.00 iF, 1 \$246,000.00 0.31% \$0 \$0.00 iF, 1 \$152,000.00 0.63% \$0.00 \$0.00 iF, 1 \$152,000.00 0.67% \$0 \$0.00 iF, 1 \$322,000.00</td><td>i i</td></t<>	JE, 1 \$220,000.00 JE, 1 \$285,000.00 JE, 1 \$330,300.00 JE, 1 \$332,000.00 JE, 1 \$332,000.00 JE, 1 \$268,000.00 JE, 1 \$266,000.00 JE, 1 \$229,026.60 JE, 1 \$171,300.00 JE, 1 \$504,000.00 JE, 1 \$504,000.00 JE, 1 \$535,000.00 JE, 1 \$152,000.00 JE, 1 \$152,000.00 JE, 1 \$3322,000.00 JE, 1 \$3122,000.00 JE, 1 \$322,000.00 JE, 1 \$3122,000.00 JE, 1 \$3122,000.00 JE, 1 \$3355,200.00 JE, 1 \$3172,000.00 JE, 1 \$3172,000.00 JE, 1 \$189,195.89 A 102 \$27,949,085.83 A 102 \$	iF, i i i i iF, 1 \$220,000.00 0.28% 0 \$0.00 iF, 1 \$285,000.00 0.36% 0 \$0.00 iF, 1 \$330,300.00 0.42% 0 \$0.00 iF, 1 \$332,000.00 0.42% 0 \$0.00 iF, 1 \$268,000.00 0.33% 0 \$0.00 iF, 2 \$338,000.00 0.43% 0 \$0.00 iF, 2 \$338,000.00 0.43% 0 \$0.00 iF, 1 \$229,026.60 0.29% 0 \$0.00 iF, 1 \$171,300.00 0.63% \$0.00 \$0.00 iF, 1 \$246,000.00 0.31% \$0 \$0.00 iF, 1 \$152,000.00 0.63% \$0.00 \$0.00 iF, 1 \$152,000.00 0.67% \$0 \$0.00 iF, 1 \$322,000.00	i i

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GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
HOMEPROMISE CORPORATI ON	3	\$694,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67				NA	0	\$0.00	NA
INDEPENDENT BANK D	2	\$568,100.00					-	\$0.00	1
INSPIRA GROUP, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LARABY FINANCIAL GROUP	1	\$252,000.00						\$0.00	
LENDERFI, INC	1	\$348,000.00						\$0.00	1
LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	0	\$0.00			\$0.00	
MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE	1	\$279,000.00	0.35%	0	\$0.00			\$0.00	

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MFC FUNDING INC	1	\$276,000.00	0.35% (NA 0 \$0.00	NA
MFG FUNDING INC	1	\$189,000.00	0.24% (0\$0.00	NA 0 \$0.00	NA
MID VALLEY SERVICES	1	\$327,200.00	0.41%(0 \$0.00	NA 0 \$0.00	NA
MILESTONE MORTGAGE INC	1	\$152,000.00	0.19% (0\$0.00	NA 0 \$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64% (0\$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE FACTORY, INC	1	\$200,000.00	0.25% (0\$0.00	NA 0 \$0.00	NA
MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19% (NA 0 \$0.00	NA
NATIONS LENDING CORP	2	\$378,707.00	0.48% (NA 0 \$0.00	NA
NETWORK CAPITAL	2	\$416,300.00	0.52%) \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29% () \$0.00	NA 0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23% (0\$0.00	NA0\$0.00	NA
NORTHPOINT MORTGAGE	1	\$176,000.00	0.22%) \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	0\$0.00	NA 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75% (9 \$0.00	NA 0 \$0.00	NA
PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	9 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$368,000.00	0.46% (0\$0.00	NA 0 \$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19% () \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$154,350.62	0.19% (\$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0\$0.00	NA 0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
QUINTET MORTGAGE LLC	1	\$261,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%) \$0.00	NA 0 \$0.00	NA
RENEW LENDING, INC	1	\$180,000.00	0.23%) \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·			0.26%		NA0\$0.00	NA
RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	120.00	NA 0 \$0.00	1 11

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ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0 \$0.00	NA	\$0.00	NA
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	0 \$0.00	NA	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	0\$0.00	NA	\$0.00	NA
SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	0\$0.00	NA	\$0.00	NA
SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%			\$0.00	NA
SHAH MORTGAGES	2	\$426,929.80	0.54%	0 \$0.00	NA	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
SOMERSET LENDING CORP	1	\$343,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	0 \$0.00	NAO	\$0.00	NA
STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0 \$0.00	NA	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0 \$0.00	NAO	\$0.00	NA
SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0 \$0.00	NAC	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29%	0 \$0.00	NAO	\$0.00	NA
SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0 \$0.00	NAO	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	0 \$0.00	NA	\$0.00	NA
TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	0 \$0.00	NA	\$0.00	NA
THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%			\$0.00	NA
THE SOUTHWESTERN	1	\$242,700.00	0.31%	0\$0.00	NAC	\$0.00	NA
TOP ONE MORTGAGE	1	\$330,000.00	0.42%	0 \$0.00	NAC	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00	0.74%	0 \$0.00	NAC	\$0.00	NA
UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0\$0.00	NAC	\$0.00	NA
UNITED TEXAS BANK	1	\$333,595.56	0.42%	0 \$0.00	NAC	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	USA LENDING LLC	1	\$158,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$532,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WIDE FINANCIAL LLC	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,290.83	0.25% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$79,470,223.20	100% 0 \$0.00	0 \$0.00	
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC	1	\$131,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$229,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMC INC	1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING	1	\$145,789.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE INC	1	\$328,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE ANN ARBOR STATE BANK	1	\$389,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA CORPORATION	1	\$195,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0 \$0.00	NA 0 \$0.	00 NA
ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA
BALLARD MORTGAGE COMPANY	1	\$345,000.00		0 \$0.00	NA 0 \$0.	
BANK OF MONTANA	1	\$78,000.00		0 \$0.00	NA 0 \$0.	00 NA
BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0 \$0.00	NA 0 \$0.	00 NA
BANKERS FUNDING GROUP, INC	1	\$550,000.00		0 \$0.00	NA 0 \$0.	
BANKWEST INC	2	\$299,000.00		0 \$0.00	NA 0 \$0.	
BCK CAPITAL INC	1	\$276,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
BOND STREET MORTGAGE, LLC	1	\$268,000.00		0 \$0.00	NA 0 \$0.	
BURLING BANK	1	\$347,557.64		0 \$0.00	NA 0 \$0.	
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0 \$0.00	NA 0 \$0.	00 NA
CALIFORNIA CORPORATION	12	\$3,682,750.00		0 \$0.00	NA0\$0.	
CAPITAL CORP	1	\$127,500.00	1	0 \$0.00	NA 0 \$0.	00 NA
CAPSTONE DIRECT	1	\$281,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
CATALYST LENDING	2	\$661,000.00	0.61%	0 \$0.00	NA 0 \$0.	00 NA
CBC NATIONAL BANK	1	\$183,300.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0 \$0.00	NA 0 \$0.	00 NA
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0 \$0.00	NA 0 \$0.	00 NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0 \$0.00	NA0\$0.	00 NA

ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL	1	\$375,000.00	0.35% 0\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FFS INC	1	\$218,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FFSI , INC	1	\$388,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FFSI OF NC	4	\$980,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19% 0 \$0.00		NA
FIRST OPTION LENDING	1	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17% 0 \$0.00		NA
FIRST VOLUNTEER BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98% 0 \$0.00	NA 0 \$0.00	NA

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FLORIDA CORPORATION	1	\$266,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE	2	\$640,412.45	0.59%	0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK	1	\$228,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GRAND CASTLE	1	\$298,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0 \$0.00	NA 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0 \$0.00	NA 0 \$0.00	NA
HS MORTGAGE INC	1	\$233,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0 \$0.00	NA 0 \$0.00	NA
IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	1	\$143,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

	AKESIDE MORTGAGE COMPANY									
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Ι	LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
Ι	LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Ι	LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS NC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
I	LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ŀ	LOAHLEADERS OF AMERICA INC	1	\$105,000.00		_	\$0.00			\$0.00	NA
1	LOANCENTRAL LLC	1	\$212,500.00		-	\$0.00		_	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%		1		_	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	-				\$0.00	NA
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
I	M2 LENDING SOLUTIONS, LLC	1	\$242,816.00						\$0.00	NA
	MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
C	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$137,328.00		_				\$0.00	NA
Γ	ACGLONE MORTGAGE	2	\$337,850.00	0.31%	-			_	\$0.00	NA
Ν	MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00		_	\$0.00	N
Ν	METROPOLITAN HOME	1	\$208,100.00	0.19%					\$0.00	N
Ν	MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MILESTONE MORTGAGE	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
I	MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
9	MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
I	MORTGAGE MASTERS OF NDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00	NA	0	\$0.00	Nz
F	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	2	\$541,180.30			\$0.00			\$0.00	NA
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NETWORK CAPITAL FUNDING					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$843,353.68	0.78% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLAOSIAR BANK, FSB	1	\$62,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP	2	\$560,715.96	0.52% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
RELIANT BANK	1	\$416,398.11	0.39% 0 \$0.00	NA 0 \$0.00	NA
REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UUITED MORTGAGE LLC	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SHAH MORTGAGES	1	\$200,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP	2	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUND MORTGAGE INC	1	\$179,702.58	0.17% 0 \$0.00	NA 0 \$0.00	NA

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STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,653.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEVENS MORTGAGE	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE BANK	1	\$262,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
STRAUS FINANCIAL CORP	1	\$402,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGE	1	\$148,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON ROME FUHDIHG	1	\$317,113.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TECH MORTGAGE, INC	1	\$133,437.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS CORPORATION	1	\$282,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS LOAN STAR INC	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
UNITED PACIFIC REALTY	2	\$203,417.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
USA LENDING LLC	1	\$402,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERUS BANK	1	\$106,845.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
WATERMARK CAPITAL INC	2	\$654,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WESTERN BANCORP	3	\$1,398,250.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WIDE FINANCIAL LLC	2	\$360,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WORLD WIDE CREDIT	1	\$518,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE	20	\$5,379,515.55	4.98% 0 \$0.00		NA
WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	 MANAGEMENT, LLC STEVENS MORTGAGE STONEGATE BANK STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP STRAUS FINANCIAL CORP SUNSTREET MORTGAGE TAYLOR MORRISON HOME FUNDING TAYLOR MORRISON ROME FUHDIHG TECH MORTGAGE, INC TEXAS CORPORATION TEXAS LOAN STAR INC TEXAS LOAN STAR INC THAYER FINANCIAL CORP TOP ONE MORTGAGE, LLC TRUSTWORTHY MORTGAGE CORPORATION UHITED AMERICAS MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP UNITED PACIFIC REALTY MORTGAGE CORP UNITED PACIFIC REALTY VINIVERSITY FEDERAL CREDIT UNION USA LENDING LLC VERUS BANK VICTORIA FINANCIAL CORP WATERMARK CAPITAL NC WORLD WIDE CREDIT WORLD WIDE CREDIT WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL 	MANAGEMENT, LLC1STEVENS MORTGAGE1STONEGATE BANK1STRATEGIC LENDING GROUP INCORPORATED4GROUP INCORPORATED4CORP4STRATIS FINANCIAL CORP1STRAUS FINANCIAL CORP1SUNSTREET MORTGAGE1TAYLOR MORRISON HOME FUNDING9HOME FUNDING1TECH MORTGAGE, INC1TEXAS CORPORATION1TEXAS LOAN STAR INC1TEXAS LOAN STAR INC1TAYLOR MORTGAGE, INC2LLC2TOP ONE MORTGAGE, LC2LLC2TRUSTWORTHY MORTGAGE3WITED AMERICAS MORTGAGE CORP1UNITED AMERICAS MORTGAGE CORP1UNITED AMERICAN MORTGAGE CORP5UNITED PACIFIC REALTY2UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY FEDERAL CREDIT UNION2WATERMARK CAPITAL CREDIT UNION2WATERMARK CAPITAL CREDIT UNION1WIDE FINANCIAL LLC2WORLD WIDE CREDIT1WYNDHAM CAPITAL MORTGAGE20WYNDHAM CAPITAL MORTGAGE20	MANAGEMENT, LLC 1 \$163,653.63 STEVENS MORTGAGE 1 \$417,000.00 STONEGATE BANK 1 \$262,000.00 STRATEGIC LENDING GROUP INCORPORATED 4 \$1,166,000.00 STRATIS FINANCIAL CORP 4 \$1,525,300.00 STRAUS FINANCIAL CORP 1 \$402,500.00 SUNSTREET MORTGAGE 1 \$4148,700.00 TAYLOR MORRISON HOME FUNDING 9 \$2,617,442.00 TAYLOR MORRISON ROME FUNDING 9 \$2,617,442.00 TAYLOR MORRISON ROME FUNDING 1 \$317,113.00 TECH MORTGAGE, INC 1 \$133,437.75 TEXAS CORPORATION 1 \$282,000.00 THAYER FINANCIAL CORP 3 \$1,054,000.00 TOP ONE MORTGAGE, LLC 2 \$394,800.00 TOP ONE MORTGAGE, LLC 2 \$394,800.00 UNITED AMERICAS 1 \$408,000.00 WITED AMERICAS 1 \$408,000.00 UNITED AMERICAN MORTGAGE CORP \$1,720,750.00 UNITED AMERICAN MORTGAGE CORP \$407,400.00 UNITED AMERICAS	MANAGEMENT, LLC 1 \$163,653,63 0.15% 0\\$0.00 STEVENS MORTGAGE 1 \$417,000.00 0.39% 0\\$0.00 STRATEGIC LENDING GROUP INCORPORATED 4 \$1,166,000.00 1.08% 0\\$0.00 STRATEGIC LENDING GROUP INCORPORATED 4 \$1,525,300.00 1.41% 0\\$0.00 STRAUS FINANCIAL CORP 1 \$402,500.00 0.37% 0\\$0.00 SUNSTREET MORTGAGE 1 \$148,700.00 0.14% 0\\$0.00 TAYLOR MORRISON HOME FUNDING 9 \$2,617,442.00 2.42% 0\\$0.00 TAYLOR MORRISON ROME FUHDING 1 \$317,113.00 0.29% 0\\$0.00 TECH MORTGAGE, INC 1 \$133,437.75 0.12% 0\\$0.00 TEXAS CORPORATION 1 \$282,000.00 0.26% 0\\$0.00 TEXAS LOAN STAR INC 1 \$144,000.00 0.38% 0\\$0.00 THAYER FINANCIAL CORP 2 \$394,800.00 0.37% 0\\$0.00 TLC \$408,000.00 0.38% 0\\$0.00 0.000 UNITED AMERICAS 1 \$408,000.00 0.38% 0\\$0.00 UNITED AMERICAS 1 \$407,400.00 0.38% 0\\$0.00 <td>MANAGEMENT, LLC I \$163,653,653 0.15% 0.50,00 NA 0 \$0.00 STEVENS MORTGAGE I \$417,000.00 0.39% \$0.00 NA 0 \$0.00 STONEGATE BANK I \$262,000.00 0.24% \$0.00 NA 0 \$0.00 STRATGGIC LENDING GROUP INCORPORATED 4 \$1,166,000.00 1.08% 0 \$0.00 NA 0 \$0.00 STRATIS FINANCIAL CORP 4 \$1,525,300.00 1.41% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE 1 \$402,500.00 0.37% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE 1 \$402,500.00 0.37% 0 \$0.00 NA 0 \$0.00 TAYLOR MORRISON ROME FUNDING 9 \$2,617,442.00 2.42% 0 \$0.00 NA 0 \$0.00 TECH MORTGAGE, INC 1 \$133,437.75 0.12% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR INC 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TAYER FINANCIAL CORP 3 \$1,054,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THAYER FINANCIAL CORP<!--</td--></td>	MANAGEMENT, LLC I \$163,653,653 0.15% 0.50,00 NA 0 \$0.00 STEVENS MORTGAGE I \$417,000.00 0.39% \$0.00 NA 0 \$0.00 STONEGATE BANK I \$262,000.00 0.24% \$0.00 NA 0 \$0.00 STRATGGIC LENDING GROUP INCORPORATED 4 \$1,166,000.00 1.08% 0 \$0.00 NA 0 \$0.00 STRATIS FINANCIAL CORP 4 \$1,525,300.00 1.41% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE 1 \$402,500.00 0.37% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE 1 \$402,500.00 0.37% 0 \$0.00 NA 0 \$0.00 TAYLOR MORRISON ROME FUNDING 9 \$2,617,442.00 2.42% 0 \$0.00 NA 0 \$0.00 TECH MORTGAGE, INC 1 \$133,437.75 0.12% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR INC 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TAYER FINANCIAL CORP 3 \$1,054,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THAYER FINANCIAL CORP </td

	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$254,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
Total		412	\$108,062,900.11	100%	0 \$0.00	0	\$0.00	
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN KEN	1	\$309,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0 \$0.00	NA 0	\$0.00	NA
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0 \$0.00	NA 0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0 \$0.00		\$0.00	NA
	BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0 \$0.00	NA 0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

BRIDGE VIEW MORTGAGE CORP BRIGHTEN LENDING CA LENDING INC	2	\$748,400.00	0.72%	0\$	50.00	NA	0	\$0.00	NA
BRIGHTEN LENDING								40.00	INA
	1	\$474,000.00	0.46%	04	00.00	NI A	Λ	\$0.00	NIA
	1		0.46%					\$0.00	NA
 CALABASAS FUNDING	2 7	\$739,000.00 \$2,360,400.00	2.27%				_	\$0.00	NA NA
CALABASAS FUNDING	/	\$2,300,400.00	2.21%	04	0.00	INA	U	\$0.00	INA
 CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%					\$0.00	NA
 CAPITAL CORP	1	\$230,400.00	0.22%	0\$	50.00	NA	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0\$	50.00	NA	0	\$0.00	NA
CATALYST LENDING	2	\$736,400.00	0.71%	0\$	50.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$219,000.00	0.21%	0\$	50.00	NA	0	\$0.00	NA
CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0\$	50.00			\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0 \$	50.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0 \$	50.00	NA	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0 \$	60.00	NA	0	\$0.00	NA
 DBA PRIORITY	1	\$201,000.00	0.19%		00.00	NI A	Δ	\$0.00	NA
DELAWARE FINANCIAL	1	\$201,000.00	0.19%	04	0.00	INA	U	ФО.ОО	INA
CAPITAL CORPORATION	1	\$272,000.00	0.26%	0\$	60.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0\$	50.00	NA	0	\$0.00	NA
DKF ENTERPRISE	1	\$200,000.00	0.19%	0\$	50.00	NA	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0\$	50.00			\$0.00	NA
EAST STAR MORTGAGE	1	\$341,250.00	0.33%	05	60.00	NA	0	\$0.00	NA
ELITE FINANCING									
GROUP, LLC	1	\$365,600.00	0.35%	03	50.00	NA	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0\$	50.00	NA	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0\$	50.00	NA	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	04	\$0.00	NΔ	Λ	\$0.00	NA
FAIRWAY ASSET	1								
CORPORATION	1	\$390,000.00	0.37%	0\$	50.00	NA	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0\$	50.00	NA	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0\$	50.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0\$	50.00	NA	0	\$0.00	NA
	1	\$195,000.00	0.19%	0.9	50.00	NA	0	\$0.00	NA
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FINANCIAL DYNAMICS, INC						
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00		0 \$0.00		NA
FIRST OPTION LENDING	1	\$296,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0 \$0.00	NA 0 \$0.00	NA
FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0 \$0.00	NA 0 \$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
GOOGAIN, INC	2	\$873,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREENCHOICE BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING INC	1	\$310,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

						1
	3	\$820,350.00	0.79%	0\$0.00	NA 0 \$0.00) NA
	1	\$414,061.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
STAR MORTGAGE	2	\$575,000.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
ZON FINANCE, INC	4	\$1,477,000.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
	1	\$265,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
	1	\$328,500.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
	1	\$250,000.00				
'ENDENT BANK	1	\$327,200.00				
	1	\$208,000.00				
	1	\$336,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
	1	\$249,925.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
	1	\$383,000.00				
	1	\$322,500.00				
	1	\$417,000.00				1
	4	\$973,300.00	0.93%	0 \$0.00	NA 0 \$0.00) NA
	2	\$652,500.00	0.63%	0 \$0.00	NA 0 \$0.00) NA
ING	1	\$404,700.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
	1	\$184,300.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
	1	\$457,300.00	0.44%	0 \$0.00	NA 0 \$0.00) NA
RICA INC	2	\$596,836.00				
	1	\$217,550.00				1
	1	\$417,000.00	0.4%	0\$0.00	NA 0 \$0.00) NA
/UNITY BANK OF	2	\$515,000.00	0.49%	0 \$0.00	NA 0 \$0.00) NA
	1	\$266,400.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
	1	\$224,990.00) NA
B INC	1	\$293,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
OPOLITAN HOME	1	\$493,000.00				1
	1	\$360,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
GAGE ATLANTA	1	\$237,500.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
	E LOAN OF RAL FLORIDA USA MORTGAGE, USA MORTGAGE, ESTAR MORTGAGE ZON FINANCE, INC Y COUNTY STATE ER FINANCIAL P LLC FINANCIAL GROUP, PENDENT BANK ITY FUNDING PLC RA GROUP, INC CORTGAGE GROUP, CAL ESTATE ICES INC EY LOANS, INC TO AMERICA INC ING SOLUTIONS ING SOLUTIONS	RAL FLORIDA3RAL FLORIDA1STAR MORTGAGE,1STAR MORTGAGE2ZON FINANCE, INC4Y COUNTY STATE1ER FINANCIAL1P LLC1FINANCIAL GROUP,1PENDENT BANK1ITY FUNDING PLC1RA GROUP, INC1ORTGAGE GROUP,1EAL ESTATE1ICES INC1EY LOANS, INC1ING SOLUTIONS4ING SOLUTIONS4ING SOLUTIONS2CTY MORTGAGE1ORN CAPITAL1OCRP FINANCIAL1ING2Y MORTGAGE INC1SORS LLC2Y MORTGAGE INC1STREET2Y MORTGAGE INC1STREET2MORTGAGE INC1STREET2MORTGAGE INC1STREET2MORTGAGE1STREET1ORATION1AMY HOME1ING, LLC1B INC1OROLITAN HOME1IRS FUNDING, INC1	RAL FLORIDA 3 \$820,350.00 3 USA MORTGAGE, 1 \$414,061.00 3 STAR MORTGAGE 2 \$575,000.00 2 CON FINANCE, INC 4 \$1,477,000.00 Y COUNTY STATE 1 \$265,000.00 P LLC 1 \$328,500.00 FINANCIAL 1 \$328,500.00 P LLC 1 \$328,500.00 FINANCIAL GROUP, 1 \$2250,000.00 PENDENT BANK 1 \$327,200.00 PTY FUNDING PLC 1 \$249,925.00 CAL ESTATE 1 \$336,000.00 ORTGAGE GROUP, 1 \$249,925.00 EAL ESTATE 1 \$3336,000.00 ING SOLUTIONS 4 \$973,300.00 ING SOLUTIONS 4 \$973,300.00 ING SOLUTIONS 2 \$652,500.00 TY MORTGAGE 1 \$4404,700.00 DLN CAPITAL 1 \$457,300.00 ING SULC \$184,300.00 CORP FINANCIAL 1 \$457,50.00 <	RAL FLORIDA 3 \$\$820,350.00 0.79% 3 USA MORTGAGE, 1 \$414,061.00 0.4% 3 USA MORTGAGE, 2 \$575,000.00 0.55% 20N FINANCE, INC 4 \$1,477,000.00 1.42% Y COUNTY STATE 1 \$265,000.00 0.25% ER FINANCIAL 1 \$328,500.00 0.32% FINANCIAL GROUP, 1 \$250,000.00 0.24% PENDENT BANK 1 \$327,200.00 0.31% ITY FUNDING PLC 1 \$208,000.00 0.22% RA GROUP, INC 1 \$336,000.00 0.32% ORTGAGE GROUP, 1 \$249,925.00 0.24% EY LOANS, INC 1 \$322,500.00 0.31% TO AMERICA INC 1 \$417,000.00 0.4% ING SOLUTIONS 4 \$973,300.00 0.93% ING SOLUTIONS 2 \$652,500.00 0.63% CORP FINANCIAL 1 \$184,300.00 0.44% DLN CAPITAL 1 \$184,7,000.00	RAL FLORIDA 3 \$\$20,350.00 0.79% 0 0.00 3 USA MORTGAGE, 1 \$414,061.00 0.4% 0 \$0.00 3 STAR MORTGAGE 2 \$575,000.00 0.55% 0 \$0.00 2 STAR MORTGAGE 2 \$575,000.00 0.25% 0 \$0.00 2 COUNTY STATE 1 \$265,000.00 0.25% 0 \$0.00 FINANCIAL 1 \$328,500.00 0.32% 0 \$0.00 PLLC 1 \$327,200.00 0.24% 0 \$0.00 PENDENT BANK 1 \$327,200.00 0.24% 0 \$0.00 PANCIAL GROUP, 1 \$2269,000.00 0.24% 0 \$0.00 CRESINC 1 \$336,000.00 0.32% 0 \$0.00 CRESINC 1 \$3336,000.00 0.31% 0 \$0.00 CRESINC 1 \$3417,000.00 0.44% 0 \$0.00 CRESINC <td< td=""><td>RAL FLORIDA 3 \$\$820,350.00 0.79% 0 050.00 NA 0 80.00 SUSA MORTGAGE, 1 \$414,061.00 0.4% 0 \$0.00 NA 0 \$0.00 STAR MORTGAGE 2 \$575,000.00 0.55% 0 \$0.00 NA 0 \$0.00 ZON FINANCE, INC 4 \$1,477,000.00 1.42% 0 \$0.00 NA 0 \$0.00 Y COUNTY STATE 1 \$265,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$328,500.00 0.32% 0 \$0.00 NA 0 \$0.00 FULC 1 \$327,200.00 0.31% 0 \$0.00 NA 0 \$0.00 FINANCIAL GROUP, 1 \$2208,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RA GROUP, INC 1 \$349,925.00 0.31% 0 \$0.00 NA 0 \$0.00 RAL ESTATE 1 \$383,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ING SOLUTIONS 4 \$973,300.00 0.4% 0 \$0.00</td></td<>	RAL FLORIDA 3 \$\$820,350.00 0.79% 0 050.00 NA 0 80.00 SUSA MORTGAGE, 1 \$414,061.00 0.4% 0 \$0.00 NA 0 \$0.00 STAR MORTGAGE 2 \$575,000.00 0.55% 0 \$0.00 NA 0 \$0.00 ZON FINANCE, INC 4 \$1,477,000.00 1.42% 0 \$0.00 NA 0 \$0.00 Y COUNTY STATE 1 \$265,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$328,500.00 0.32% 0 \$0.00 NA 0 \$0.00 FULC 1 \$327,200.00 0.31% 0 \$0.00 NA 0 \$0.00 FINANCIAL GROUP, 1 \$2208,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RA GROUP, INC 1 \$349,925.00 0.31% 0 \$0.00 NA 0 \$0.00 RAL ESTATE 1 \$383,000.00 0.37% 0 \$0.00 NA 0 \$0.00 ING SOLUTIONS 4 \$973,300.00 0.4% 0 \$0.00

MORTGAGE BROKERS						
SERVICES, INC	2	\$684,000.00	0.66%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE INC	1	\$300,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00		0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL	3	\$821,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00		0 \$0.00	NA 0 \$0.00	NA
NP INC	1	\$231,042.13	0.22%	0 \$0.00	NA 0 \$0.00	NA
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PREMIER LENDING, INC	1	\$256,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PRUDLER FUNDING	1	\$291,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RELIANT BANK	1	\$272,299.04	0.26%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ROSAL UHITED MORTGAGE LLC	1	\$180,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE	1	\$404,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP	1	\$217,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ST FIN CORP	3	\$1,068,750.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDIHG	1	\$180,278.06	0.17%	0 \$0.00	NA 0 \$0.00	NA
SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SUPER RATE INC	1	\$254,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE CALLAWAY BANK	1	\$380,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
USA LENDING LLC	4	\$1,332,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0 \$0.00	NA 0 \$0.00	NA
WATERMARK CAPITAL INC	4	\$1,810,000.00		0 \$0.00		NA
WESTERN BANCORP	1	\$336,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

	WORLD WIDE CREDIT	2	\$772,000.00	0.74% 0 \$0.	00	NA 0 \$0.00	NA
	YUNICORN REALTY INC	1	\$572,000.00	0.55% 0 \$0.	1	NA 0 \$0.00	
	Unavailable	1	\$344,000.00	0.36% 0 \$0.	00	NA 0 \$0.00	NA
Total		338	\$104,136,357.22	100% 0\$0.	00	0 \$0.00	
			<u> </u>		_		
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64% 0 \$0.	00	NA 0 \$0.00	NA
	PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26% 0 \$0.	00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$350,000.00	35.1% 0 \$0.		NA 0 \$0.00	
Total		3	\$997,430.46	100% 0\$0.	00	0 \$0.00	
			I				
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84% 0 \$0.		NA 0 \$0.00	
	CITY VIEW GROUP LLC	1	\$203,700.00	14.86% 0 \$0.	00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11% 0 \$0.	00	NA 0 \$0.00	NA
	LENDERFI, INC	1	\$166,914.65	12.19% 0 \$0.	00	NA 0 \$0.00	NA
Total		6	\$1,370,410.02	100% 0\$0.	00	0 \$0.00	
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34% 0 \$0.	00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26% 0 \$0.	00	NA0\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55% 0 \$0.	00	NA0\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81% 0 \$0.	00	NA 0 \$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8% 0 \$0.	00	NA 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76% 0 \$0.	00	NA 0 \$0.00	NA
BRIGHTEN LENDING CALIFORNIA CORPORATION CAPITAL FINANCIAL BANCORP INC, A		1	\$240,000.00	0.92% 0 \$0.	00	NA0\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51% 0 \$0.	00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49% 0 \$0.	00	NA 0 \$0.00	NA

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	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%0\$0.00	NA0\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45% 0 \$0.00	NA0\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96% 0 \$0.00	NA 0 \$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	GOOGAIN,INC, A CALIFORNIA CORPORATION	2	\$653,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC, A	1	\$234,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS CORPORATION					
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1% 0 \$0.00	NA0\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$113,849.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7% 0 \$0.00	NA0\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32% 0 \$0.00	NA0\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44% 0 \$0.00	NA0\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42% 0 \$0.00	NA0\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92% 0 \$0.00	NA0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54% 0 \$0.00	NA0\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$389,358.95	1.49% 0 \$0.00	NA 0 \$0.00	NA

	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC	1	\$229,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41% 0 \$0.00	NA0\$0.00	NA
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47% 0 \$0.00	NA 0 \$0.00	NA
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63% 0 \$0.00	NA0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15% 0 \$0.00	NA0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.58% 0 \$0.00	NA0 \$0.00	NA
Total		88	\$26,190,617.92	100% 0 \$0.00	0 \$0.00	
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AAXY LLC	2	\$493,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AAXY, LLC ACG FUNDING INC, A CALIFORNIA	1	\$204,800.00 \$231,000.00	0.27% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

CORPORATION					
ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE INC	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL	2	\$384,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28% 0 \$0.00	NA0\$0.00	NA
CALABASAS FUNDING	2	\$789,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46% 0 \$0.00	NA0\$0.00	NA
CAPITAL MORTGAGE	1	\$347,469.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
CAPSTONE DIRECT	1	\$285,502.39	0.38% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	0\$0.00	NA 0	\$0.00	NA
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0\$0.00	NA 0	\$0.00	NA
DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	0\$0.00	NA 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$198,900.00	0.26%	0\$0.00	NA 0	\$0.00	NA
DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0\$0.00	NA 0	\$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA
EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%(0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0\$0.00	NA 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	0\$0.00	NA 0	\$0.00	NA
FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0\$0.00	NA 0	\$0.00	NA
FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57% (0 \$0.00	NA 0	\$0.00	NA
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0\$0.00	NA 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	0\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION LENDING	1	\$183,500.00	0.24%	0\$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%			\$0.00	
FIRST VOLUNTEER BANK	1	\$400,000.00	0.53% (0\$0.00	NA 0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15% (0\$0.00	NA	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45% (0\$0.00	NA	0\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0\$0.00	NA	0\$0.00	NA
GLOBAL FINANCIAL NETWORK INC	1	\$343,900.00	0.46%	0\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%		NA	0\$0.00	NA
 GOLDWATER BANK	1	\$215,000.00	0.29% (0\$0.00	NA	0\$0.00	NA
GOOGAIN, INC	1	\$417,000.00	0.55% (0.00	NA	0\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54% (0\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36% (0\$0.00	NA	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39% (0\$0.00	NA	0 \$0.00	NA
HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	0\$0.00	NA	0 \$0.00	NA
HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78% (0\$0.00	NA	0 \$0.00	NA
HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0\$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0\$0.00	NA	0 \$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33% (0\$0.00	NA	0 \$0.00	NA
HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%(0\$0.00	NA	0\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55% (0\$0.00	NA	0 \$0.00	NA
INFINITY FUNDING PLC	1	\$335,000.00	0.45% (0\$0.00	NA	0\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0\$0.00	NA	0\$0.00	NA
INTEGRITY MORTGAGE	1	\$272,186.00	0.36% (0\$0.00	NA	0\$0.00	NA
INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56% (NA	0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$417,000.00	0.55% (0\$0.00	NA	0\$0.00	NA
KANE MORTGAGE INC	1	\$204,000.00	0.27%		NA	0\$0.00	NA

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L ALLEY LOANS, INC	1	\$622,500.00	0.83%0\$	50.00 NA	0 \$0.00	NA
LEND TO AMERICA INC	1	\$384,000.00	0.51%0\$		0 \$0.00	NA
LENDERFI, INC	3	\$746,500.00	0.99% 0\$	50.00 NA	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%0\$	50.00 NA	0 \$0.00	NA
LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%0\$	50.00 NA	0 \$0.00	NA
LENDING SOLUTIONS	1	\$255,600.00	0.34%0\$	50.00 NA	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%0\$	\$0.00 NA	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$145,700.00			0 \$0.00	NA
MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%0\$	50.00 NA	0\$0.00	NA
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%0\$		0 \$0.00	NA
MEYERS FUNDING, INC	1	\$385,000.00	0.51% 0\$	\$0.00 NA	0 \$0.00	NA
MISSOURI CORPORATION	1	\$165,200.00	0.22% 0\$	50.00 NA	0 \$0.00	NA
MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%0\$	\$0.00 NA	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%0\$	50.00 NA	0 \$0.00	NA
NATIONS LENDING CORP	4	\$938,872.70	1.25% 0\$	50.00 NA	0\$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%0\$	50.00 NA	0 \$0.00	NA
NETWORK CAPITAL	2	\$606,350.00	0.81%0\$	50.00 NA	0 \$0.00	NA
NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%0\$	\$0.00 NA	0 \$0.00	NA
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%0\$	\$0.00 NA	0 \$0.00	NA
NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%0\$	50.00 NA	0\$0.00	NA
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%0\$	\$0.00 NA	0\$0.00	NA
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%0\$	50.00 NA	0\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%0\$	50.00 NA	0\$0.00	NA
PACIFIC FINANCE OROUP, LLC	1	\$417,000.00	0.55%0\$	50.00 NA	0\$0.00	NA
PEOPLES BANK	2	\$394,439.00	0.52% 0\$	50.00 NA	0 \$0.00	NA
PINE COUNTRY BANK	1	\$87,500.00	0.12% 0\$	50.00 NA	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%0\$	50.00 NA	0 \$0.00	NA

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	PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	RESOURCEMORTGAGES	1	\$328,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38% 0 \$0.00		
	ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SOUND MORTGAGE INC	1	\$395,666.25	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$115,043.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDIMG GROUP INCORPORATED	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54% 0 \$0.00	NA 0 \$0.00	NA
	STRATIS FINANCIAL CORP	2	\$408,250.00	0.54% 0 \$0.00		NA
	SUPER RATE INC	1	\$299,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UHITED TEXAS BANK	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	6	\$1,503,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00	0.38% 0 \$0.00		NA
	USA LENDING LLC	1	\$265,668.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	2	. , ,	1.39% 0 \$0.00		
	WESTERN BANCORP	1	\$322,822.35	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	18		7.6% 0 \$0.00		NA
Total		267	\$75,208,133.95	100% 0\$0.00	0 \$0.00	
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51% 0 \$0.00	NA0\$0.00	NA
JIJOAJN22	GREEN TREE SERVICING					
	LLC	17	\$4,760,412.39	79.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$463,000.00	7.73% 0\$0.00	NA 0 \$0.00	NA

	WCS LENDING, LLC	1	\$373,449.02	6.24% 0 \$0.00	NA0\$0.00	NA
Total		20	\$5,986,786.12	100% 0 \$0.00	0 \$0.00	
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3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$240,052.00		NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$409,698.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00		NA 0 \$0.00	NA
	FIRST CAPITAL BANK	1	\$175,560.00		NA 0 \$0.00	NA
	FRONTIER BANK	1	\$184,073.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK	1	\$336,300.00		NA 0 \$0.00	NA	
	2	\$498,750.00	5.44% 0 \$0.00	NA 0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$261,092.79		NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00		NA 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40		NA 0 \$0.00	NA
Total		35	\$9,167,790.49	100% 0\$0.00	0 \$0.00	
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3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42% 0 \$0.00	NA 0 \$0.00	NA

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ALLIED FIRST BANK, SB	1	\$56,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%0\$0.00	NA 0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FFC MORTGAGE CORP	1	\$70,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53% 0 \$0.00	NA 0 \$0.00	NA
HOME LENDING SOURCE	1	\$78,898.31	0.79% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$75,904.38		NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
RMS & ASSOCIATES	1	\$52,187.22	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAGE BANK	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%0\$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$79,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE INC	5	\$362,031.26	3.61% 0 \$0.00	NA 0 \$0.00	NA
WOLFE FINANCIAL, INC	2	\$103,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	146	\$10,016,084.58	100% 0\$0.00	0 \$0.00	
MORTGAGE COMPANY	1	\$383,354.41	0.7% 0 \$0.00	NA 0 \$0.00	NA
ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC ANGEL OAK FUNDING, LLC BAYTREE NATIONAL BANK & TRUST COMPANY CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC FFC MORTGAGE CORP GREEN TREE SERVICING LLC HOME LENDING SOURCE LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC PACIFIC FUNDING MORTGAGE DIVISION PACIFIC FUNDING MORTGAGE DIVISION PACIFIC HORIZON BANCORP, INC PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE SERVICES, INC RMS & ASSOCIATES SAGE BANK THE MORTGAGE OUTLET, INC TOP FLITE FINANCIAL, INC V.LP. MORTGAGE INC WOLFE FINANCIAL, INC ACCUNET MORTGAGE	AMERICA'S MORTGAGE, LLC1ANGEL OAK FUNDING, LLC1BAYTREE NATIONAL BANK & TRUST1COMPANY1CARRINGTON MORTGAGE SERVICES, LLC1CITYWIDE HOME LOANS, A UTAH CORPORATION1COAST 2 COAST FUNDING GROUP, INC1FFC MORTGAGE CORP1GREEN TREE SERVICING LLC116HOME LENDING SOURCE1LEND SMART MORTGAGE, LLC1MORTGAGE, INC1PACIFIC FUNDING MORTGAGE DIVISION1PACIFIC HORIZON BANCORP, INC1PACIFIC HORIZON BANCORP, INC	AMERICA'S MORTGAGE, LLC1\$79,200.00ANGEL OAK FUNDING, LLC1\$68,125.00BAYTREE NATIONAL BANK & TRUST1\$54,400.00COMPANY1\$54,400.00COMPANY1\$54,400.00CARRINGTON MORTGAGE SERVICES, LLC1\$72,654.20CITYWIDE HOME LOANS, A UTAH CORPORATION1\$60,918.00COAST 2 COAST FUNDING GROUP, INC1\$65,000.00FFC MORTGAGE CORP LLC1\$70,000.00GREEN TREE SERVICING LLC116\$8,065,482.79HOME LENDING SOURCE1\$778,898.31LEND SMART MORTGAGE, LLC1\$75,904.38MARKETPLACE HOME MORTGAGE, LLC1\$70,000.00PACIFIC FUNDING MORTGAGE, LLC1\$71,164.39PACIFIC FUNDING BANCORP, INC1\$71,164.39PACIFIC FUNDING SERVICES, INC1\$32,260.29MORTGAGE SERVICES, MORTGAGE SERVICES, NC1\$69,913.93INC1\$52,187.22SAGE BANK1\$65,000.00TOP FLITE FINANCIAL, INC1\$77,722.32OUTLET, INC1\$779,000.00V.I.P. MORTGAGE INC5\$362,031.26WOLFE FINANCIAL, INC2\$103,200.00NC146\$10,016,084.58I-800-EAST-WEST MORTGAGE COMPANY1\$383,354.41ACCUNET MORTGAGE3\$721,100.00	AMERICA'S MORTGAGE. LLC 1 \$79,200.00 0.79% 0 \$0.00 ANGEL OAK FUNDING, LLC 1 \$68,125.00 0.68% 0 \$0.00 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$54,400.00 0.54% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$72,654.20 0.73% 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC 1 \$660,918.00 0.65% 0 \$0.00 GREEN TREE SERVICING LLC 11 \$65,000.00 0.65% 0 \$0.00 GREEN TREE SERVICING LLC 116 \$8,065,482.79 80.53% 0 \$0.00 MORTGAGE, LLC 1 \$75,904.38 0.76% \$0.00 MORTGAGE, LLC 1 \$71,164.39 0.71% \$0.00 PACIFIC FUNDING MORTGAGE, LNC 1 \$71,164.39 0.71% \$0.00 PACIFIC HORIZON MORTGAGE SERVICES, INC 1 \$69,913.93 0.7% \$0.00 PACIFIC HORIZON MORTGAGE SERVICES, INC 1 \$69,913.93 0.7% \$0.00 <t< td=""><td>AMERICA'S MORTGAGE. LLC 1 \$79,200.00 0.79% \$80.00 NA \$0.00 ANCEL OAK FUNDING. LLC 1 \$68,125.00 0.68% \$50.00 NA \$50.00 BAYTREE NATIONAL BAYTREE NATIONAL 1 \$54,400.00 0.54% \$50.00 NA \$50.00 COMPANY 1 \$54,400.00 0.54% \$50.00 NA \$50.00 CARRINGTON 1 \$72,654.20 0.73% \$50.00 NA \$50.00 CUTY WIDE HOME LOANS, A UTAH CORPORATION 1 \$660,918.00 0.65% \$50.00 NA \$50.00 COAST 2 COAST FUNDING GROUP, INC 1 \$665,000.00 0.65% \$50.00 NA \$50.00 GEEEN TREE SERVICING LLC 116 \$8,665,482.79 \$80.53% \$50.00 NA \$0.00 HOME LENDING SOURCE 1 \$75,904.38 0.76% \$50.00 NA \$0.00 MORTGAGE, LLC 1 \$77,004.38 0.77% \$50.00 NA \$0.00 MORTGAGE, INC 1</td></t<>	AMERICA'S MORTGAGE. LLC 1 \$79,200.00 0.79% \$80.00 NA \$0.00 ANCEL OAK FUNDING. LLC 1 \$68,125.00 0.68% \$50.00 NA \$50.00 BAYTREE NATIONAL BAYTREE NATIONAL 1 \$54,400.00 0.54% \$50.00 NA \$50.00 COMPANY 1 \$54,400.00 0.54% \$50.00 NA \$50.00 CARRINGTON 1 \$72,654.20 0.73% \$50.00 NA \$50.00 CUTY WIDE HOME LOANS, A UTAH CORPORATION 1 \$660,918.00 0.65% \$50.00 NA \$50.00 COAST 2 COAST FUNDING GROUP, INC 1 \$665,000.00 0.65% \$50.00 NA \$50.00 GEEEN TREE SERVICING LLC 116 \$8,665,482.79 \$80.53% \$50.00 NA \$0.00 HOME LENDING SOURCE 1 \$75,904.38 0.76% \$50.00 NA \$0.00 MORTGAGE, LLC 1 \$77,004.38 0.77% \$50.00 NA \$0.00 MORTGAGE, INC 1

AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%		_			\$0.00	NA
 BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
 CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%					\$0.00	
 INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	-			-	\$0.00	
 JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%			NA	0	\$0.00	NA
	1	\$403,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

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	182	\$54,766,100.41	100%0\$(0.00	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17%0\$0).00 NA	0 \$0.00	
V.I.P. MORTGAGE INC	1	\$261,000.00	0.48% 0 \$0).00 NA	0 \$0.00	
CORPORATION	1	\$344,000.00	0.63%0\$0		0 \$0.00	
INC UNIVERSAL LENDING		-				
TOWNSTONE FINANCIAL,	3	\$743,000.00	1.36% 0 \$0	0.00 NA	0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%0\$0).00 NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%0\$0).00 NA	0 \$0.00	
ST FIN CORP	1	\$300,594.55	0.55%0\$0	J.UU NA	0 \$0.00	
MORTGAGE, LLC	1	\$270,000.00	0.49% 0 \$0		0 \$0.00	
SOUTHWEST BANK SOUTHWEST DIRECT	Z	φυου,ουυ.0U	1.13%0\$0	J.00 NA	<u>v av.uv</u>	
MORTGAGE LLC SOUTHWEST BANK	1	\$333,000.00 \$630,500.00	0.61%0\$0		0 \$0.00 0 \$0.00	
CORPORATION SECURITY HOME	1	\$615,636.99	1.12% 0 \$0		0 \$0.00	
FINANCE SECURE ONE CAPITAL	1	\$260,970.00	0.48%0\$0		0 \$0.00	
SANTA CRUZ HOME	1					
SAGE BANK	3	\$791,000.00	1.44%0\$0	0.00 NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01% 0\$0).00 NA	0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41% 0 \$0).00 NA	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$407,353.54	0.74%0\$0).00 NA	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43%0\$0).00 NA	0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75%0\$0).00 NA	0 \$0.00	
PREMIER BANK	1	\$288,000.00	0.53%0\$0).00 NA	0 \$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9% 0 \$0).00 NA	0\$0.00	
NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%0\$0).00 NA	0 \$0.00	
MORTGAGE MASTER, INC	1	\$231,600.00	0.42% 0 \$0).00 NA	0 \$0.00	
MERIDIAN BANK	1	\$287,100.00	0.52%0\$0).00 NA	0 \$0.00	
MORTGAGE, LLC					_	

3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0\$0.00	NA	0\$0.00	NA
Total		16	\$3,222,289.67	100%	0 \$0.00		0 \$0.00	
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0 \$0.00	NA	0.00	NA
Total		8	\$1,424,360.80	100%	0 \$0.00		0 \$0.00	
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0 \$0.00	NA	0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0\$0.00	NA	0\$0.00	NA
Total		29	\$2,104,140.18	100%	0 \$0.00		0 \$0.00	
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0 \$0.00	NA	0,00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0 \$0.00	NA	0\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0\$0.00	NA	0\$0.00	NA
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0\$0.00	NA	0\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0 \$0.00	NA	0\$0.00	NA
	INSIGHT BANK	1	\$35,950.40	0.44%	0 \$0.00	NA	0 \$0.00	NA
	LAKE ELMO BANK	1	\$40,960.00	1	0\$0.00		0\$0.00	NA
	MERIDIAN BANK	1	\$79,000.00	0.97%	0\$0.00	NA	0\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0\$0.00	NA	0\$0.00	NA
	PREMIER BANK	1	\$60,000.00	0.74%	0\$0.00	NA	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0\$0.00	NA	0\$0.00	NA
	SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0\$0.00	NA	0\$0.00	NA
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0\$0.00		0\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%			0\$0.00	NA
Total		114	\$8,119,351.86	100%	0 \$0.00		0 \$0.00	
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0\$0.00	NA	0\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0\$0.00	NA	0\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0\$0.00	NA	0\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38% 0 \$0	0.00 NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66% 0 \$0	0.00 NA	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31% 0 \$0	0.00 NA	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38% 0 \$0	0.00 NA	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32% 0 \$0	0.00 NA	0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	1.38% 0 \$0	0.00 NA	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4% 0 \$0		0 \$0.00	
Total		72	\$7,245,248.41	100% 0\$0	.00	0 \$0.00	
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22% 0\$0	0.00 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12% 0\$0	0.00 NA	0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11% 0 \$0	0.00 NA	0 \$0.00	NA
	FRONTIER BANK	1	\$111,158.00	2.06% 0 \$0	0.00 NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55% 0 \$0	0.00 NA	0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09% 0 \$0	0.00 NA	0 \$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17% 0 \$0	0.00 NA	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	2.22% 0 \$0	0.00 NA	0 \$0.00	NA
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15% 0 \$0	0.00 NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00	2.31% 0 \$0	0.00 NA	0 \$0.00	NA
Total		46	\$5,397,042.44	100%0\$0	.00	0 \$0.00	
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35% 0 \$0	0.00 NA	0 \$0.00	NA
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35% 0 \$0	0.00 NA	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62% 0 \$0	0.00 NA	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92% 0 \$0	0.00 NA	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06% 0 \$0	0.00 NA	0 \$0.00	NA

Total		56	\$12,763,702.37	100%0\$0.00	0 \$0.00	
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3138X5KU0	AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$134,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$127,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$138,750.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$147,000.00		NA 0 \$0.00	NA
Total		79	\$10,925,008.38	100% 0 \$0.00	0 \$0.00	
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,836,625.37	100% 0 \$0.00	0 \$0.00	
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47% 0 \$0.00	NA 0 \$0.00	NA
	NFM, INC	1	\$377,984.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	1	\$273,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA

Total		29	\$6,731,965.99	100%	0 \$0.00	0	\$0.00	
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3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$171,000.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0 \$0.00	NA0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0 \$0.00	NA0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0 \$0.00	NA0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0 \$0.00	NA0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0 \$0.00	NA0	\$0.00	NA
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0 \$0.00	NA 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0 \$0.00	NA0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0 \$0.00	NA0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0 \$0.00	NA0	\$0.00	NA
	KEYSTONE BANK	1	\$164,000.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0 \$0.00		\$0.00	
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0 \$0.00	NA 0	\$0.00	NA
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$10,201,144.08	100%	0 \$0.00	0	\$0.00	
3138X5KY2	FIRST CENTURY BANK,	1	\$396,300.00	3.44%	0 \$0.00	NA 0	\$0.00	NA

	NATIONAL ASSOCIATION	ı 		<u> </u>				1
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0 \$0.00) NA0\$	<i>3</i> 0.00	NA
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0 \$0.00	0 NA 0 \$	0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0 \$0.00) NA0\$	<i>6</i> 0.00	NA
Total		44	\$11,533,795.23	100%	0 \$0.00		\$0.00	
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0 \$0.00	0 NA 0 \$	\$0. <u>00</u>	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0 \$0.00) NA0\$	30.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06		0 \$0.00			
	CHL MORTGAGE	1	\$398,450.29	4.46%	0 \$0.00) NA 0 \$	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0 \$0.00) NA0\$	50.00	NA
	DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0 \$0.00) NA0\$	50.00	NA
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0 \$0.00) NA0\$	50.00	NA
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0 \$0.00) NA0\$	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0 \$0.00) NA0\$	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0 \$0.00) NA0\$	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0 \$0.00			NA
Total		30	\$8,929,575.46	100%	0 \$0.00		\$0.00	
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0 \$0.00) NA0\$	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0 \$0.00) NA0\$	\$0.00	NA
	HNB MORTGAGE	1	\$95,000.00	3.57%	0 \$0.00	0 NA 0 \$	0.00	NA
	MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0 \$0.00) NA0\$	50.00	NA
	MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0 \$0.00) NA0\$	50.00	NA
	STOCKMAN BANK OF MONTANA	1	\$108,205.00		0 \$0.00			
Total		27	\$2,660,643.23	100%	0 \$0.00	<u>,</u> 0\$	\$0.00	-
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0 \$0.00) NA0\$	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0 \$0.00) NA 0 \$	60.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00		NA0\$0.00	NA
<u> </u>	PREMIER BANK	1	\$111,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00		NA 0 \$0.00	NA
Total		103	\$12,174,606.80	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138X5L70	GREEN TREE SERVICING LLC	27			NA 0 \$0.00	NA
	SAGE BANK	1	\$188,440.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,871,186.52	100% 0 \$0.00	0 \$0.00	
		<u>['</u>				
3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$148,500.00		NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00		NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$144,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

	SPECIALISTS, INC			11		
	ROSS MORTGAGE					
	COMPANY, INC	1	\$139,920.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE CO	1	\$134,805.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY HOME	1	\$138,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LLC	1	φ130,700.00	0.05 /0 0 40.00	11Λ υψυ.υυ	1111
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$261,599.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$21,493,474.73	100% 0 \$0.00	0 \$0.00	
3138X5L96	DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29% 0 \$0.00	NA 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$235,900.00			NA
Total		33	\$7,998,996.41	100% 0 \$0.00	0 \$0.00	
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37% 0 \$0.00		NA
Total		29	\$2,788,538.02	100% 0 \$0.00	0 \$0.00	
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,301,614.33	100% 0 \$0.00	0 \$0.00	

3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0 \$0.00	NA 0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0 \$0.00	NA0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	2.46%	0 \$0.00	NA0	\$0.00	NA
Total		43	\$5,017,910.34	100%	0 \$0.00	0	\$0.00	
3138X5LD7	BONDCORP REALTY SERVICES, INC	1	\$409,500.00	5.38%	0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0 \$0.00	NA 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$176,800.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0 \$0.00	NA 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$278,472.68		0 \$0.00		\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0 \$0.00	NA0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$324,000.00	4.26%	0 \$0.00	NA 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$7,607,345.92	100%	0 \$0.00	0	\$0.00	
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0 \$0.00	NA 0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0 \$0.00	NA 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0 \$0.00	NA 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$409,000.00	13.4%	0 \$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,383.98	11.62%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$3,051,571.30	100%	0 \$0.00	0	\$0.00	
3138X5LF2		2	\$280,850.00	1.6%	0 \$0.00	NA 0	\$0.00	NA

ACCUNET MORTGAGE									
ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$417,000.00					0	\$0.00	NA
AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	2	\$313,821.65	1.79%					\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$300,000.00						\$0.00	
BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$417,000.00						\$0.00	
 CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56						\$0.00	
COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
 INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00						\$0.00	
LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$895,000.00						\$0.00	
NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00						\$0.00	
PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

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[PROGRESSIVE BANK	1	\$280,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
-	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
[SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82% 0 \$0.00	NA 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,069,627.87	11.85% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$17,519,265.76	100% 0 \$0.00	0 \$0.00	
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	D. L. EVANS BANK	1	\$78,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
[MORTGAGE TRUST, INC	1	\$58,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68% 0 \$0.00		NA
Ļ	SCENIC OAKS FUNDING	1	\$80,080.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85% 0 \$0.00	NA 0 \$0.00	NA

VANTAGESOUTH BANK	1	\$61 500 00	1.6%	0 \$0 00	NA 0 \$0.00	NA
TRUST	1	\$40,000.00	1.04%	0\$0.00	NA 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	58	\$3,841,868.36	100%	0 \$0.00	0 \$0.00	
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LLC	1	\$102,500.00				NA
CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0\$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,750.00	1.73%	0 \$0.00	NA0\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	61	\$5,934,330.66	100%	0 \$0.00	0 \$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00				NA
CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14				NA
	37	\$4,363,266.29	100%	0 \$0.00	0 \$0.00	
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ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
AMEDICAN I ENDING	1	\$203,000,00	071%	000000000000000000000000000000000000	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATIONACCUNET MORTGAGE LLCACCUNET MORTGAGE LLCCAPITAL CENTER, LLCCOMMONWEALTH MORTGAGE OF NHGREEN TREE SERVICING LLCHAMILTON MORTGAGE CORPORATIONMORTGAGE MASTER, INCMORTGAGE MASTER, INCMORTGAGE, INCCAPITAL CENTER, LLCCOMMONWEALTH MORTGAGE, LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCWYNDHAM CAPITAL MORTGAGE, INCMORTGAGE, INCMORTGAGE, INCACCUNET MORTGAGE LLCADVANCE MORTGAGE CORPORATIONADVANCE MORTGAGE CORPORATIONADVANCIAL FEDERAL CREDIT UNIONAMERICAN FINANCIAL LENDING, INC	WEST ALABAMA BANK & TRUST1WHOLESALE CAPITAL CORPORATION1ACCUNET MORTGAGE LLC1CAPITAL CENTER, LLC1CAPITAL CENTER, LLC1COMMONWEALTH MORTGAGE OF NH1GREEN TREE SERVICING LLC54HAMILTON MORTGAGE CORPORATION1MORTGAGE MASTER, INC1MORTGAGE COMPANY2CAPITAL CENTER, LLC1COMMONWEALTH MORTGAGE, LLC1GREEN TREE SERVICING LLC31REGENCY MORTGAGE CORP1WYNDHAM CAPITAL MORTGAGE, INC1MORTGAGE, INC1ACCUNET MORTGAGE CORPORATION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1AMERICAN FINANCIAL LENDING, INC1	WEST ALABAMA BANK & TRUST1\$40,000.00WHOLESALE CAPITAL CORPORATION1\$36,500.00CORPORATION58\$3,841,868.36ACCUNET MORTGAGE LLC1\$102,500.00CAPITAL CENTER, LLC1\$100,000.00COMMONWEALTH MORTGAGE OF NH1\$106,000.00GREEN TREE SERVICING LLC54\$5,220,205.66HAMILTON MORTGAGE CORPORATION1\$87,875.00MORTGAGE MASTER, INC. OF1\$102,750.00MORTGAGE MASTER, INC. OF1\$102,750.00MORTGAGE MASTER, INC. OF1\$110,000.00SERVICES, INC1\$110,000.00SERVICES, INC1\$110,000.00CAPITAL CENTER, LLC1\$110,000.00CAPITAL CENTER, LLC1\$119,500.00COMMONWEALTH MORTGAGE COMPANY2\$249,554.00CAPITAL CENTER, LLC1\$119,500.00GREEN TREE SERVICING LLC31\$3,649,320.15LC31\$3,649,320.15REGENCY MORTGAGE LLC1\$110,400.00WYNDHAM CAPITAL MORTGAGE, INC31\$3,649,320.15MORTGAGE, INC37\$4,363,266.29WYNDHAM CAPITAL MORTGAGE LLC4\$757,050.00ADVANCE MORTGAGE CORPORATION1\$131,500.00ADVANCE MORTGAGE CORPORATION1\$131,500.00ADVANCE MORTGAGE CORPORATION1\$131,500.00	WEST ALABAMA BANK & TRUST 1 \$40,000.00 1.04% WHOLESALE CAPITAL CORPORATION 1 \$36,500.00 0.95% ACUNET MORTGAGE LLC 1 \$102,500.00 1.73% CAPITAL CENTER, LLC 1 \$100,000.00 1.69% COMMONWEALTH MORTGAGE OF NH 1 \$106,000.00 1.79% GREEN TREE SERVICING LLC 54 \$5,220,205.66 87.97% HAMILTON MORTGAGE CORPORATION 1 \$105,000.00 1.77% MORTGAGE MASTER, INC. OF 1 \$102,750.00 1.73% MASSACHUESTTS 1 \$102,750.00 1.73% PATRIOT LENDING SERVICES, INC 1 \$110,000.00 1.84% MORTGAGE COMPANY 2 \$249,554.00 5.72% CAPITAL CENTER, LLC 1 \$119,500.00 2.74% COMMONWEALTH MORTGAGE COMPANY 2 \$249,554.00 5.72% CAPITAL CENTER, LLC 1 \$119,500.00 2.64% GREEN TREE SERVICING LLC 31 \$3,649,320.15 \$3.64% REGENCY MORTGAGE CORP 1	WEST ALABAMA BANK & TRUST 1 \$40,000.00 1.04% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$36,500.00 0.95% 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$102,500.00 1.73% 0 \$0.00 CAPITAL CENTER, LLC 1 \$100,000.00 1.69% 0 \$0.00 COMMONWEALTH MORTGAGE OF NH 1 \$100,000.00 1.79% 0 \$0.00 GREEN TREE SERVICING LLC 54 \$5,220,205.66 87.97% 0 \$0.00 MORTGAGE MASTER, INC 1 \$105,000.00 1.77% 0 \$0.00 MORTGAGE MASTER, INC. OF 1 \$102,750.00 1.73% 0 \$0.00 MORTGAGE MASTER, INC. OF 1 \$110,000.00 1.84% 0 \$0.00 MORTGAGE COMPANY 2 \$249,554.00 5.72% \$0.00 CAPITAL CENTER, LLC 1 \$110,000.00 2.74% \$0.00 GREEN TREE SERVICING MORTGAGE COMPANY 2 \$249,554.00 5.72% \$0.00	WEST ALABAMA BANK & 1 \$40,000.00 1.04% 0 \$0.00 NA \$0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$36,500.00 0.95% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE LLC 1 \$102,500.00 1.73% 0 \$0.00 NA \$0 \$0.00 COMMONWEALTH MORTGAGE OF NH 1 \$100,000.00 1.69% 0 \$0.00 NA \$0 \$0.00 GREEN TREE SERVICING LLC 54 \$5,220,205.66 \$7.97% 0 \$0.00 NA \$0 \$0.00 MORTGAGE MASTER, INC 1 \$105,000.00 1.77% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE MASTER, INC 1 \$105,000.00 1.77% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE MASTER, INC 1 \$102,750.00 1.73% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE CMPANY 2 \$249,554.00 5.72% \$0 \$0.00 NA

NETWORK, INC						
APPROVED MORTGAGE	1	\$189,200.00	0.48%	\$0.00	NA 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38% (\$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$477,500.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
CITYWIDE BANKS	1	\$244,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%0	\$0.00	NA 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36% (\$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38% (\$0.00	NA 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59% (\$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
EAGLEBANK	1	\$187,600.00	0.47%	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$399,000.00		\$0.00		NA
FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%0	\$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$210,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83% 0	\$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
KIEL MORTGAGE	1	\$276,800.00	0.7%	\$0.00	NA 0 \$0.00	NA
	2					NA

MASON MCDUFFIE MORTGAGE CORPORATION						
MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$254,000.00		0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC CITY BANK	1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0 \$0.00	NA 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0 \$0.00		NA
SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0 \$0.00	NA 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	1	\$171,000.00		0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$130,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

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	V.I.P. MORTGAGE INC	2		0.85% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$39,778,724.40	100% 0 \$0.00	0 \$0.00	
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$70,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51% 0 \$0.00	NA0\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,366,539.46	100% 0\$0.00	0 \$0.00	
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	59	\$5,738,481.92	96.65% 0 \$0.00	NA 0 \$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,937,118.33	100% 0 \$0.00	0 \$0.00	
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1		5.8% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,759,616.77	100% 0 \$0.00	0 \$0.00	
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59% 0 \$0.00	NA 0 \$0.00	NA
PIJONJENO	GREEN TREE SERVICING	9		9.39%0\$0.00 76.12%0\$0.00	NA 0 \$0.00	NA
	LLC WEI MORTGAGE	1		14.29% 0 \$0.00	NA0\$0.00	NA
Total	CORPORATION	11	\$2,918,418.84	100% 0 \$0.00	0 \$0.00	
		11	Ψ#,710,710.04			
3138X5LR6	FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
		15	\$3,567,676.77	76.5% 0 \$0.00	NA 0 \$0.00	NA

	GREEN TREE SERVICING LLC				ı I'	'		
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0 \$0.00	NA0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$580,000.00				\$0.00	
Total		19	\$4,663,676.77	100%	0 \$0.00	0	\$0.00	
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3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94		0 \$0.00		\$0.00	
Total		16	\$2,693,166.94	100%	0 \$0.00	<u> </u>	\$0.00	
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3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0 \$0.00	NA0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64		0 \$0.00		\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0 \$0.00	NA0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0 \$0.00	NA 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0 \$0.00	NA 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0 \$0.00	NA0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0 \$0.00	NA0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0\$0.00	NA0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0 \$0.00	NA0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00		0 \$0.00		\$0.00	
	ON Q FINANCIAL, INC	<u></u>]	\$88,263.89	1.53%	0 \$0.00	NA0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0 \$0.00	NA 0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$259,600.00		0 \$0.00		\$0.00	NA
	SPECTRA FUNDING, INC		\$155,200.00	2.7%	0 \$0.00	NA0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0 \$0.00	NA0	\$0.00	NA
	WCS LENDING, LLC	<u> </u>	\$123,000.00	2.14%	0 \$0.00	NA 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0 \$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00				\$0.00	NA
Total		25	\$5,752,118.18	100%	0 \$0.00	0	\$0.00	í <u> </u>
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3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,393,742.36	100% 0 \$0.00	0	\$0.00	
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$360,000.00	4.06% 0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE BANK	2	\$293,000.00	3.3% 0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37% 0 \$0.00	NA 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97% 0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51% 0 \$0.00	NA 0	\$0.00	NA
	LAKE ELMO BANK	1	\$177,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1% 0 \$0.00	NA 0	\$0.00	NA
	MERIDIAN BANK	1	\$232,500.00	2.62% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$215,000.00	2.42% 0 \$0.00	NA 0	\$0.00	NA
	NFM CONSULTANTS	1	\$350,000.00	3.94% 0 \$0.00	NA 0	\$0.00	NA
	NFM, INC	1	\$102,400.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$85,800.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$124,800.00	1.41% 0 \$0.00	NA 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7% 0 \$0.00	NA 0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38% 0 \$0.00	NA 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$208,000.00	2.34% 0 \$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51	33.89% 0 \$0.00	NA 0	\$0.00	NA
Total		40	\$8,876,713.79	100% 0 \$0.00	0	\$0.00	
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$60,500.00	2.98% 0 \$0.00	NA 0	\$0.00	NA
	DIRECTORS MORTGAGE,	1	\$80,000.00	3.94% 0 \$0.00	NA 0	\$0.00	NA

	INC					
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84% 0 \$0.00	NA 0 \$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE BANK	1	\$76,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$55,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,029,673.11	100% 0\$0.00	0 \$0.00	
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$280,250.00	4.26% 0 \$0.00	NA 0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00		NA 0 \$0.00	NA
	SAGE BANK	1	\$181,500.00		NA0\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17		NA 0 \$0.00	NA
Total		26	\$6,577,802.17	100% 0\$0.00	0 \$0.00	
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$216,000.00		NA 0 \$0.00	NA
<u>⊢</u>	BANK OF ANN ARBOR	4	\$1,007,00000	3.56% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	2	\$616,412.45	1.58% 0 \$0.00	NA0\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00		NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$280,160.00		NA 0 \$0.00	NA
	CHL MORTGAGE	1	\$376,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3			NA 0 \$0.00	NA
<u>⊢</u>	CS FINANCIAL, INC		\$333,500.00		NA 0 \$0.00	NA
<u>├</u>	D. L. EVANS BANK		\$205,689.73	0.53% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00		NA 0 \$0.00	NA
	EAGLEBANK		\$239,661.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38% 0 \$0.00	NA 0	\$0.00	NA
		100	<i>407,010,002,70</i>			φ υ.υυ	
Total	MORTGAGE, INC	135		100% 0\$0.00		\$0.00 \$0.00	11/1
	WYNDHAM CAPITAL	5	\$1,678,047.28	4.29%0\$0.00	NA 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$200,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	UNITY BANK	1	\$590,385.48	1.51% 0 \$0.00	NA 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17% 0 \$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$843,500.00	2.16% 0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38% 0 \$0.00	NA0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11% 0 \$0.00	NA 0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2% 0 \$0.00			NA
	MORTGAGE, LLC LUCEY MORTGAGE CORP	2	\$627,500.00	1.61% 0\$0.00			NA
	CORP LEND SMART	-	\$190,500.00	0.49% 0 \$0.00			
	CREDIT UNION INTEGRA MORTGAGE	1	\$220,175.16	0.56%0\$0.00			
	INDIANA UNIVERSITY	1	\$176,336.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09% 0 \$0.00	NA 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA

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AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$290,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	47	\$10,157,447.04	100% 0\$0.00	0 \$0.00	
DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74% 0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	45	\$10,061,494.64	100% 0\$0.00	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$213,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$326,250.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	48	\$10,748,234.20	100% 0\$0.00	0 \$0.00	
BRAZOS NATIONAL BANK	1	\$152,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$168,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$157,250.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$156,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51% 0 \$0.00	NA0\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49% 0 \$0.00	NA0\$0.00	NA
	TRUST COMPANY, NAGREEN TREE SERVICINGLLCV.I.P. MORTGAGE INCIDIRECTORS FINANCIALGROUPGREEN TREE SERVICINGLLCHUNTER FINANCIALGROUP, LLCSEVERN SAVINGS BANK,FSBICITYWIDE HOME LOANS,A UTAH CORPORATIONGREEN TREE SERVICINGLLCMERIDIAN BANKV.I.P. MORTGAGE INCIBRAZOS NATIONALBANKCITYWIDE HOME LOANS,A UTAH CORPORATIONGREEN TREE SERVICINGLLCMERIDIAN BANKV.I.P. MORTGAGE INCIGREEN TREE SERVICINGLLCMERIDIAN BANKV.I.P. MORTGAGE INCIHALLMARK HOMELODWATER BANK, N.AGREEN TREE SERVICINGLLCHALLMARK HOMEHORTGAGE, LLCHAMILTON MORTGAGECORPORATIONHUNTER FINANCIALGROUP, LLCMORTGAGE AMERICA,NCMORTGAGE MASTERPACIFICMORTGAGE ONE	TRUST COMPANY, NA1GREEN TREE SERVICING LLC44V.I.P. MORTGAGE INC1DIRECTORS FINANCIAL GROUP47GREEN TREE SERVICING LLC42HUNTER FINANCIAL GROUP, LLC42HUNTER FINANCIAL GROUP, LLC1SEVERN SAVINGS BANK, FSB1CITYWIDE HOME LOANS, A UTAH CORPORATION2GREEN TREE SERVICING LLC44MERIDIAN BANK1V.I.P. MORTGAGE INC1BRAZOS NATIONAL BANK1CITYWIDE HOME LOANS, A UTAH CORPORATION2GREEN TREE SERVICING LLC48MERIDIAN BANK1V.I.P. MORTGAGE INC1COMMUNITY HOME LENDING, INC2FRONTIER BANK1GREEN TREE SERVICING LLC48HALLMARK HOME MORTGAGE, LLC2HAMILTON MORTGAGE CORPORATION1HUNTER FINANCIAL GROUP, LLC1MORTGAGE AMERICA, INC1MORTGAGE MASTER PACIFIC1MORTGAGE ONE1	TRUST COMPANY, NA 1 \$209,200.00 GREEN TREE SERVICING LLC 44 \$9,416,647.04 V.I.P. MORTGAGE INC 1 \$290,100.00 47 \$10,157,447.04 1 DIRECTORS FINANCIAL GROUP 42 \$9,330,854.64 LLC 42 \$9,330,854.64 HUNTER FINANCIAL GROUP, LLC 41 \$226,980.00 SEVERN SAVINGS BANK, FSB 1 \$2256,560.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$574,215.00 GREEN TREE SERVICING LLC 44 \$9,634,769.20 MERIDIAN BANK 1 \$213,000.00 V.I.P. MORTGAGE INC 1 \$326,250.00 MERIDIAN BANK 1 \$152,000.00 V.I.P. MORTGAGE INC 1 \$152,000.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$327,800.00 COMMUNITY HOME LENDING, INC 1 \$152,000.00 GREEN TREE SERVICING HANK 1 \$157,371.00 COMMUNITY HOME LENDING, INC 1 \$157,250.00 GREEN TREE SERVICING HALLMARK HOME MORTGAGE, LLC \$1 \$151	TRUST COMPANY, NA 1 \$209,200.00 2.06% 0 0.00 GREEN TREE SERVICING LLC 44 \$9,416,647.04 92.71% 0 \$0.00 V.I.P. MORTGAGE INC 1 \$290,100.00 2.85% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$227,100.00 2.26% 0 \$0.00 GREEN TREE SERVICING LLC 42 \$9,330,854.64 92.74% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$246,980.00 2.45% 0 \$0.00 SEVERN SAVINGS BANK, FSB 1 \$256,560.00 2.55% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$574,215.00 5.34% 0 \$0.00 GREEN TREE SERVICING LLC 44 \$9,634,769.20 89.64% 0 \$0.00 MERIDIAN BANK 1 \$213,000.00 1.98% 0 \$0.00 MERIDIAN BANK 1 \$152,000.00 1.42% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$327,800.00 3.06% <td>TRUST COMPANY, NA 1 \$209,200.00 2.06% 080.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 44 \$9,416,647.04 92.71% 0\$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC 1 \$290,100.00 2.85% 0\$0.00 NA 0 \$0.00 GROUP 47 \$10,157,447.04 100% 0\$0.00 NA 0 \$0.00 GROUP 1 \$227,100.00 2.26% 0\$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$2246,980.00 2.45% 0\$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$246,980.00 2.45% 0\$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK, FSB 45 \$10,061,494.64 100% 0\$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 2 \$574,215.00 5.34% 0\$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 44 \$9,634,769.20 \$9.64% 0\$0.00 NA 0 \$0.00 ULC 1 \$1322,000.00 1.98% 0\$0.00 NA 0 \$0.00 MERTDIAN BANK 1 \$</td>	TRUST COMPANY, NA 1 \$209,200.00 2.06% 080.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 44 \$9,416,647.04 92.71% 0\$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC 1 \$290,100.00 2.85% 0\$0.00 NA 0 \$0.00 GROUP 47 \$10,157,447.04 100% 0\$0.00 NA 0 \$0.00 GROUP 1 \$227,100.00 2.26% 0\$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$2246,980.00 2.45% 0\$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$246,980.00 2.45% 0\$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK, FSB 45 \$10,061,494.64 100% 0\$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 2 \$574,215.00 5.34% 0\$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 44 \$9,634,769.20 \$9.64% 0\$0.00 NA 0 \$0.00 ULC 1 \$1322,000.00 1.98% 0\$0.00 NA 0 \$0.00 MERTDIAN BANK 1 \$

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	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0 \$0.00	NA 0 \$0.00) NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0 \$0.00	NA0\$0.00) NA
	SAGE BANK	1	\$175,000.00	1.63%	0 \$0.00	NA 0 \$0.00) NA
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC	$\boxed{1}$	\$169,680.00		0 \$0.00	NA 0 \$0.00	
Total		66	\$10,724,171.93	100%	0 \$0.00	0 \$0.00	
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3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0 \$0.00	NA 0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0 \$0.00	NA 0 \$0.00) NA
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0 \$0.00	NA 0 \$0.00) NA
	GREEN TREE SERVICING	58				NA 0 \$0.00	
	SAGE BANK		\$205,300.00	1	0 \$0.00	NA 0 \$0.00	
	SCENIC OAKS FUNDING		\$204,100.00		0 \$0.00	NA 0 \$0.00	
Total		63	\$15,928,202.17	100%	0 \$0.00	0 \$0.00	/
3138X5M95	BERKSHIRE BANK	<u>ا</u> ــــــا	\$254,400.00	2 76%	0 \$0.00	NA 0 \$0.00) NA
DIDOAJWI75	BONDCORP REALTY SERVICES, INC	1	\$331,000.00		0 \$0.00	NA 0 \$0.00	
	CHL MORTGAGE	1	\$240,000.00	2.6%	0 \$0.00	NA 0 \$0.00) NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00		0 \$0.00	NA 0 \$0.00	
	EAGLEBANK	1	\$416,438.29	4.51%	0 \$0.00	NA 0 \$0.00) NA
	GREEN TREE SERVICING LLC	19	\$4,989,806.49			NA 0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0 \$0.00	NA 0 \$0.00) NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0 \$0.00	NA 0 \$0.00) NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0 \$0.00	NA 0 \$0.00) NA
	MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0 \$0.00	NA 0 \$0.00) NA
	NFM, INC		\$288,000.00	3.12%	0 \$0.00	NA 0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0 \$0.00	NA0\$0.00) NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$365,000.00	3.96%	0 \$0.00	NA 0 \$0.00) NA

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SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	33	\$9,227,729.65	100% 0\$0.00	0 \$0.00	
	 				
AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$166,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32% 0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT BANK	1	\$172,432.64	1.82% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$154,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$154,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	58	\$9,475,291.31	100%0\$0.00	0 \$0.00	
	 				
	1	\$284,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
LLC	35	\$8,669,635.07	91.93% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$278,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
SAGE BANK	1				NA
	38	\$9,430,385.0 7	100%0\$0.00	0 \$0.00	
AMERICAN FINANCIAL		\$204,000,00	2 6107 0 \$0.00		NA
LENDING, INC	1	\$204,000.00	2.01%050.00	NAU\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP UNIVERSAL LENDING CORPORATION AMERICA'S MORTGAGE, LLC ASSURED MORTGAGE, INC CITY WIDE HOME LOANS, A UTAH CORPORATION DIRECTORS FINANCIAL GROUP FIRST MORTGAGE OF INDIANA, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC HUNTER FINANCIAL GROUP, LLC INSIGHT BANK MERIDIAN BANK RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME MORTGAGE LLC V.I.P. MORTGAGE INC ALLIED FIRST BANK, SB GREEN TREE SERVICING LLC SECURITY HOME MORTGAGE LLC V.I.P. MORTGAGE INC ALLIED FIRST BANK, SB GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB GREEN TREE SERVICING LLC ALLIED FIRST BANK, SB GREEN TREE SERVICING LLC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING CORPORATION DIRECTORS MORTGAGE,	SECURITY MORTGAGE 1 FUNDING CORP 1 UNIVERSAL LENDING 1 CORPORATION 33 AMERICA'S MORTGAGE, 1 LLC 1 ASSURED MORTGAGE, 1 INC 1 CITYWIDE HOME LOANS, 1 AUTAH CORPORATION 1 DIRECTORS FINANCIAL 1 GROUP 1 FIRST MORTGAGE OF 1 INDIANA, INC 1 GOLDWATER BANK, 1 GREEN TREE SERVICING 46 HUNTER FINANCIAL 1 GROUP, LLC 46 HUNTER FINANCIAL 1 GROUP, LLC 1 INSIGHT BANK 1 MORTGAGE SERVICES, 1 MORTGAGE LLC 1 V.I.P. MORTGAGE INC 1 MORTGAGE LLC 1 V.I.P. MORTGAGE INC 1 GREEN TREE SERVICING 35 GROUP ONE MORTGAGE, 1 MORTGAGE LLC 1 V.I.P. MORTGAGE INC 1 GROUP ONE MOR	SECURITY MORTGAGE FUNDING CORP1\$322,084.87UNIVERSAL LENDING CORPORATION1\$228,750.00AMERICA'S MORTGAGE, LLC1\$155,000.00ASSURED MORTGAGE, LLC1\$155,000.00ASSURED MORTGAGE, INC1\$166,400.00CITYWIDE HOME LOANS, A UTAH CORPORATION1\$171,884.00DIRECTORS FINANCIAL GROUP1\$156,000.00FIRST MORTGAGE OF INDIANA, INC1\$155,000.00GOLDWATER BANK, NATIONAL ASSOCIATION1\$155,800.00GREEN TREE SERVICING LLC46\$7,515,558.67HUNTER FINANCIAL GROUP, LLC1\$172,432.64MERIDIAN BANK1\$172,432.64MERIDIAN BANK1\$154,250.00RESIDENTIAL MORTGAGE SERVICES, INC1\$164,000.00V.I.P. MORTGAGE INC1\$164,000.00V.I.P. MORTGAGE INC1\$154,250.00GREEN TREE SERVICING LC1\$164,000.00MORTGAGE LLC1\$164,000.00MORTGAGE LLC1\$164,000.00MORTGAGE LLC1\$164,000.00MORTGAGE LLC1\$164,000.00MALLIED FIRST BANK, SB1\$2284,750.00GREEN TREE SERVICING LC35\$8,669,635.07GROUP ONE MORTGAGE, LC1\$278,000.00ALLIED FIRST BANK1\$198,000.00AMERICAN FINANCIAL LENDING, INC1\$204,000.00AMERICAN FINANCIAL LENDING CORPORATION1\$292,123.48DIRECTORS MORTGAGE, DIRE	SECURITY MORTGAGE FUNDING CORP 1 \$322,084.87 3.49% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$228,750.00 2.48% 0 \$0.00 AMERICA'S MORTGAGE, LLC 33 \$9,227,729.65 100% 0 \$0.00 ASSURED MORTGAGE, LLC 1 \$1155,000.00 1.64% 0 \$0.00 ASSURED MORTGAGE, INC 1 \$166,400.00 1.76% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$171,884.00 1.81% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$156,000.00 1.64% 0 \$0.00 FIRST MORTGAGE OF INDIANA, INC 1 \$155,800.00 1.64% 0 \$0.00 GREEN TREE SERVICING LLC 46 \$7,515,558.67 79.32% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$172,432.64 1.82% \$0.00 INSIGHT BANK 1 \$154,250.00 1.63% \$0.00 INSIGHT BANK 1 \$164,000.00 1.73% \$0 \$0	SECURITY MORTGAGE FUNDING CORP 1 \$3322,084.87 3.49% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$228,750.00 2.48% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 1 \$155,000.00 1.64% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE, ILC 1 \$156,400.00 1.64% \$0.00 NA \$0.00 0 \$0.00 AMERICA'S MORTGAGE, ILC 1 \$156,000.00 1.64% \$0.00 NA \$0.00 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$171,884.00 1.81% \$0.00 NA \$0.00 FIRST MORTGAGE OF INDIANA, INC 1 \$155,000.00 1.64% \$0.00 NA \$0.00 GROUP HEE SERVICING LLC 1 \$175,000.00 1.64% \$0.00 NA \$0.00 HUNTER FINANCIAL GROUP, LLC 1 \$175,000.00 1.85% \$0.00 NA \$0.00 HUNTER FINA

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84% 0 \$0.00	NA 0 \$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00		NA0 \$0.00	NA
KIEL MORTGAGE	1	\$212,500.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK	1	\$292,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00		NA 0 \$0.00	NA
USA DIRECT FUNDING	1	\$260,250.00		NA 0 \$0.00	NA
	27	\$7,829,660.68	100% 0 \$0.00	0 \$0.00	
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CAPITAL CENTER, LLC	1	\$256,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41% 0 \$0.00	NA0 \$0.00	NA
GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74% 0 \$0.00	NA0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
NEW FED MORTGAGE, CORP	1	\$205,600.00		NA 0 \$0.00	NA
RENEW LENDING, INC	1	\$208,237.68	1.81% 0 \$0.00	NA 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	1	\$326,500.00		NA 0 \$0.00	NA
UNITY BANK	1	\$232,400.00		NA 0 \$0.00	NA
	44	\$11,508,670.07	100%0\$0.00	0 \$0.00	
	_	±179.261.00	1 7 4 0 40 00		NIA
ANCHOR BANK,	1	\$178,261.00 \$416,130.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
	1	\$237.500.00	2.32% 0 \$0.00	NA0\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5			NA 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$516,859.20		NA 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY,	1	\$284,905.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ASSOCIATIONGREEN TREE SERVICINGLLCJAC FINANCIAL INC, DBAPLAZA LOANSKIEL MORTGAGEMARKETPLACE HOMEMORTGAGE, LLCPREMIER BANKRELIANT MORTGAGECOMPANY, LLCROCKY MOUNTAINMORTGAGESPECIALISTS, INCUSA DIRECT FUNDINGCAPITAL CENTER, LLCDIRECTORS FINANCIALGROUPGREEN TREE SERVICINGLLCMARKETPLACE HOMEMORTGAGE, LLCNEW FED MORTGAGE,CORPRENEW LENDING, INCTOWNSTONE FINANCIAL,INCUNITY BANKADAMS MORTGAGE, LLCANCHOR BANK,NATIONAL ASSOCIATIONCAPITAL CENTER, LLCGREEN TREE SERVICINGLINCMORTGAGE, LLCRENEW LENDING, INCTOWNSTONE FINANCIAL,INCUNITY BANKADAMS MORTGAGE, LLCANCHOR BANK,NATIONAL ASSOCIATIONCAPITAL CENTER, LLCCITYWIDE HOME LOANS,A UTAH CORPORATIONDREW MORTGAGEASSOCIATES, INCGREEN TREE SERVICINGLLCGROUP ONE MORTGAGE,INCINLAND HOME	NATIONAL ASSOCIATION1GREEN TREE SERVICING LLC16JAC FINANCIAL INC, DBA PLAZA LOANS1KIEL MORTGAGE1MARKETPLACE HOME MORTGAGE, LLC1PREMIER BANK1RELIANT MORTGAGE COMPANY, LLC1ROCKY MOUNTAIN MORTGAGE1SPECIALISTS, INC1USA DIRECT FUNDING1DIRECTORS FINANCIAL GROUP2GREEN TREE SERVICING LLC1MARKETPLACE HOME MORTGAGE, LLC1DIRECTORS FINANCIAL GROUP36LLC1MORTGAGE, LLC1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, CORP1MARKETPLACE HOME MORTGAGE, LLC1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, CORP1UNITY BANK1MARTIONAL ASSOCIATION1CAPITAL CENTER, LLC1ADAMS MORTGAGE, LLC1ANCHOR BANK, NATIONAL ASSOCIATION5A UTAH CORPORATION5A UTAH CORPORATION13CAPITAL CENTER, LLC11GREEN TREE SERVICING LLC13GROUP ONE MORTGAGE, LLC13GROUP ONE MORTGAGE, LLC13MATIONAL ASSOCIATION13MATIONAL ASSOCIATION13MAND HOME14	NATIONAL ASSOCIATION 1 \$\$371,000.00 GREEN TREE SERVICING LLC 16 \$\$4,842,212.20 JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$\$312,000.00 KIEL MORTGAGE 1 \$\$212,500.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$\$237,450.00 PREMIER BANK 1 \$\$222,000.00 RELIANT MORTGAGE COMPANY, LLC 1 \$\$267,750.00 ROCKY MOUNTAIN MORTGAGE 1 \$\$216,375.00 SPECIALISTS, INC 1 \$\$216,375.00 USA DIRECT FUNDING 1 \$\$260,250.00 DIRECTORS FINANCIAL GROUP 2 \$\$507,100.00 GREEN TREE SERVICING LLC 1 \$\$250,000.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$\$205,600.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$\$205,600.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$\$232,400.00 NEW FED MORTGAGE, LC 1 \$\$326,500.00 NC 44 \$\$11,508,670.07 ADAMS MORTGAGE, LLC 1 \$\$178,261.00 ANCHOR BANK, NATIONAL ASSOCIATION \$\$1,267,953.00 <td>NATIONAL ASSOCIATION 1 \$371,000.00 4.74% 0 \$0.00 GREEN TREE SERVICING LLC 16 \$4,842,212.20 61.84% 0 \$0.00 JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$312,000.00 3.98% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$212,500.00 2.71% 0 \$0.00 PREMIER BANK 1 \$229,000.00 3.73% 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC 1 \$267,750.00 3.42% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$216,375.00 2.76% 0 \$0.00 USA DIRECT FUNDING 1 \$260,250.00 3.34% 0 \$0.00 CAPITAL CENTER, LLC 1 \$256,500.00 2.23% 0 \$0.00 GROUP 2 \$507,100.00 4.41% 0 \$0.00 GREEN TREE SERVICING LLC 36 \$9,522,332.39 \$2.74% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$232,600.00 1.79% 0</td> <td>NATIONAL ASSOCIATION 1 \$3371,000,00 4.74% 080,00 NA 080,00 GREEN TREE SERVICING LLC 16 \$4,842,212,20 61,84% 0 \$0,00 NA 0 \$0,00 JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$312,000,00 3.98% 0 \$0,00 NA 0 \$0,00 KIEL MORTGAGE 1 \$212,500,00 2.71% 0 \$0,00 NA 0 \$0,00 MARKETPLACE HOME MORTGAGE, LLC 1 \$222,000,00 3.73% 0 \$0,00 NA 0 \$0,00 RELIANT MORTGAGE 1 \$226,0750,00 3.42% 0 \$0,00 NA 0 \$0,00 RELIANT MORTGAGE 1 \$216,375,00 2.76% 0 \$0,00 NA 0 \$0,00 VSA DIRECT FUNDING 1 \$2260,250,00 3.34% 0 \$0,00 NA 0 \$0,00 USA DIRECT FUNDING 1 \$256,500,00 2.23% 0 \$0,00 NA 0 \$0,00 DIRECTORS FINANCIAL 2 \$507,100,00 4.41% 0 \$0,00 NA 0 \$0,00 GROUP 36 \$9,522,332,39 82,74% 0 \$0,00 NA 0 \$0,00 MARKETPLACE HOME MORTGAGE, LLC 1 \$256,000,00 2.17% 0 \$0,00 NA 0 \$0,00 MARKETPLACE HOME MORTGAGE, LLC</td>	NATIONAL ASSOCIATION 1 \$371,000.00 4.74% 0 \$0.00 GREEN TREE SERVICING LLC 16 \$4,842,212.20 61.84% 0 \$0.00 JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$312,000.00 3.98% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$212,500.00 2.71% 0 \$0.00 PREMIER BANK 1 \$229,000.00 3.73% 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC 1 \$267,750.00 3.42% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$216,375.00 2.76% 0 \$0.00 USA DIRECT FUNDING 1 \$260,250.00 3.34% 0 \$0.00 CAPITAL CENTER, LLC 1 \$256,500.00 2.23% 0 \$0.00 GROUP 2 \$507,100.00 4.41% 0 \$0.00 GREEN TREE SERVICING LLC 36 \$9,522,332.39 \$2.74% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$232,600.00 1.79% 0	NATIONAL ASSOCIATION 1 \$3371,000,00 4.74% 080,00 NA 080,00 GREEN TREE SERVICING LLC 16 \$4,842,212,20 61,84% 0 \$0,00 NA 0 \$0,00 JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$312,000,00 3.98% 0 \$0,00 NA 0 \$0,00 KIEL MORTGAGE 1 \$212,500,00 2.71% 0 \$0,00 NA 0 \$0,00 MARKETPLACE HOME MORTGAGE, LLC 1 \$222,000,00 3.73% 0 \$0,00 NA 0 \$0,00 RELIANT MORTGAGE 1 \$226,0750,00 3.42% 0 \$0,00 NA 0 \$0,00 RELIANT MORTGAGE 1 \$216,375,00 2.76% 0 \$0,00 NA 0 \$0,00 VSA DIRECT FUNDING 1 \$2260,250,00 3.34% 0 \$0,00 NA 0 \$0,00 USA DIRECT FUNDING 1 \$256,500,00 2.23% 0 \$0,00 NA 0 \$0,00 DIRECTORS FINANCIAL 2 \$507,100,00 4.41% 0 \$0,00 NA 0 \$0,00 GROUP 36 \$9,522,332,39 82,74% 0 \$0,00 NA 0 \$0,00 MARKETPLACE HOME MORTGAGE, LLC 1 \$256,000,00 2.17% 0 \$0,00 NA 0 \$0,00 MARKETPLACE HOME MORTGAGE, LLC

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MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97					
MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0 \$0.00	NA 0	\$0.00	NA
NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0 \$0.00	NA 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0 \$0.00	NA0	\$0.00	NA
SAGE BANK	1	\$178,600.00	1.74%	0\$0.00	NA0	\$0.00	NA
TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0 \$0.00			
V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	0 \$0.00	NA 0	\$0.00	NA
	36	\$10,254,364.40				\$0.00	
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ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0 \$0.00	NAO	\$0.00	NA
CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0\$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0 \$0.00	NA 0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0 \$0.00	NAO	\$0.00	NA
FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0 \$0.00	NAO	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0 \$0.00	NAO	\$0.00	NA
GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0 \$0.00	NA 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0 \$0.00	NAO	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0 \$0.00	NAO	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0 \$0.00	NAO	\$0.00	NA
MASON MCDUFFIE	2	\$572,800.00	2.1%	0\$0.00	NA0	\$0.00	NA
	MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP OAK MORTGAGE COMPANY, LLC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK TOWER BANK & TRUST COMPANY V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC ALLIED FIRST BANK, SB AMERICAN FINANCIAL FUNDING CORP ANCHOR BANK, NATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC FIRST CAPITAL BANK FIRST HOPE MORTGAGES, INC CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC FIRST CAPITAL BANK FIRST HOPE MORTGAGES, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HUNTER FINANCIAL GROUP, LLC LIBERTY FINANCIAL SERVICES, LLC MARKETPLACE HOME MORTGAGE, LLC	MISSION MORTGAGE OF TEXAS, INC1MORTGAGE TRUST, INC1NATIONS RELIABLE LENDING, LLC2NEW FED MORTGAGE, CORP1OAK MORTGAGE COMPANY, LLC1RESIDENTIAL MORTGAGE SERVICES, INC2SAGE BANK1TOWER BANK & TRUST COMPANY1V.I.P. MORTGAGE INC1ALLIED FIRST BANK, SB1AMERICAN FINANCIAL FUNDING CORP1ANCHOR BANK, NATIONAL ASSOCIATION1BONDCORP REALTY SERVICES, INC2CAPITAL CENTER, LLC1CITYWIDE HOME LOANS, A UTAH CORPORATION3AUTAH CORPORATION FIRST CAPITAL BANK1FIRST MORTGAGE OF INDIANA, INC1MORTGAGES, INC1FIRST MORTGAGE OF INDIANA, INC1MORTGAGES, INC1HAMILTON MORTGAGE CORPORATION57HAMILTON MORTGAGE INDIANA, INC1MORTGAGE, LLC1MARKETPLACE HOME MORTGAGE, LLC1	MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 MORTGAGE TRUST, INC 1 \$251,750.00 NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 NEW FED MORTGAGE, CORP 1 \$270,560.00 OAK MORTGAGE 1 \$402,496.23 COMPANY, LLC 1 \$402,496.23 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 SAGE BANK 1 \$178,600.00 TOWER BANK & TRUST COMPANY 1 \$274,995.00 V.I.P. MORTGAGE INC 1 \$337,250.00 ALLIED FIRST BANK, SB 1 \$220,500.00 AMERICAN FINANCIAL FUNDING CORP 1 \$417,000.00 ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 NATIONAL ASSOCIATION 1 \$175,920.00 BONDCORP REALTY SERVICES, INC 2 \$984,765.64 CAPITAL CENTER, LLC 1 \$180,000.00 CITY WIDE HOME LOANS, A UTAH CORPORATION 3 \$829,910.00 FIRST MORTGAGE OF FIRST MORTGAGE OF FIRST MORTGAGE OF 1 \$216,000.00 MORTGAGES, INC 1 </td <td>MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% MORTGAGE TRUST, INC 1 \$251,750.00 2.46% NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 4.93% NEW FED MORTGAGE, CORP 1 \$270,560.00 2.64% OAK MORTGAGE COMPANY, LLC 1 \$402,496.23 3.93% RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% SAGE BANK 1 \$178,600.00 1.74% TOWER BANK & TRUST COMPANY 1 \$274,995.00 2.68% V.I.P. MORTGAGE INC 1 \$337,250.00 3.27% MALLIED FIRST BANK, SB 1 \$220,500.00 0.81% AMERICAN FINANCIAL FUNDING CORP 1 \$417,000.00 1.53% ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 0.64% BONDCORP REALTY SERVICES, INC 2 \$984,765.64 3.61% CAITAL CENTER, LLC 1 \$180,000.00 0.66% CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$829,800.00 3.04% FIRST MORTGAGE OF IN</td> <td>MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% 0 \$0.00 MORTGAGE TRUST, INC 1 \$251,750.00 2.46% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 4.93% 0 \$0.00 NEW FED MORTGAGE CORP 1 \$270,560.00 2.64% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$402,496.23 3.93% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% 0 \$0.00 SAGE BANK 1 \$178,600.00 1.74% 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$274,995.00 2.68% 0 \$0.00 V.I.P. MORTGAGE INC 1 \$337,250.00 3.27% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% 0 \$0.00 AMERICAN FINANCIAL FUNDING CORP 1 \$417,000.00 1.53% 0 \$0.00 ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 0.66%</td> <td>MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$251,750.00 2.46% \$0.00 NA NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 4.93% 0 \$0.00 NA NEW FED MORTGAGE, CORP 1 \$270,560.00 2.64% \$0.00 NA OAK MORTGAGE 1 \$2402,496.23 3.93% \$0 \$0.00 NA MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% 0 \$0.00 NA MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% 0 \$0.00 NA V.I.P. MORTGAGE INC 1 \$317,250.00 3.27% 0 \$0.00 NA ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% 0 \$0.00 NA ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 0.64% \$0.00 NA GREAUTY 2 \$984,765.64 3.61% \$0 \$0.00 NA <</td> <td>MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% 0 \$0.00 NA \$0.00 MORTGAGE TRUST, INC 1 \$251,750.00 2.46% \$0.00 NA \$0.00 NATIONS RELLABLE LENDING, LLC 2 \$505,063.00 4.93% \$0.00 NA \$0.00 NEW FED MORTGAGE, CORP 1 \$270,560.00 2.64% \$0.00 NA \$0.00 OAK MORTGAGE 1 \$402,496.23 3.93% \$0.00 NA \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% \$0.00 NA \$0.00 VI.P. MORTGAGE INC 1 \$178,600.00 1.74% \$0.00 NA \$0.00 VI.P. MORTGAGE INC 1 \$337,250.00 3.27% \$0.00 NA \$0.00 ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% \$0.00 NA \$0.00 ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% \$0.00 NA \$0.00 ANCHOR BANK, NATIONAL ASSOCIATION</td>	MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% MORTGAGE TRUST, INC 1 \$251,750.00 2.46% NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 4.93% NEW FED MORTGAGE, CORP 1 \$270,560.00 2.64% OAK MORTGAGE COMPANY, LLC 1 \$402,496.23 3.93% RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% SAGE BANK 1 \$178,600.00 1.74% TOWER BANK & TRUST COMPANY 1 \$274,995.00 2.68% V.I.P. MORTGAGE INC 1 \$337,250.00 3.27% MALLIED FIRST BANK, SB 1 \$220,500.00 0.81% AMERICAN FINANCIAL FUNDING CORP 1 \$417,000.00 1.53% ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 0.64% BONDCORP REALTY SERVICES, INC 2 \$984,765.64 3.61% CAITAL CENTER, LLC 1 \$180,000.00 0.66% CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$829,800.00 3.04% FIRST MORTGAGE OF IN	MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% 0 \$0.00 MORTGAGE TRUST, INC 1 \$251,750.00 2.46% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 4.93% 0 \$0.00 NEW FED MORTGAGE CORP 1 \$270,560.00 2.64% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$402,496.23 3.93% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% 0 \$0.00 SAGE BANK 1 \$178,600.00 1.74% 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$274,995.00 2.68% 0 \$0.00 V.I.P. MORTGAGE INC 1 \$337,250.00 3.27% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% 0 \$0.00 AMERICAN FINANCIAL FUNDING CORP 1 \$417,000.00 1.53% 0 \$0.00 ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 0.66%	MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$251,750.00 2.46% \$0.00 NA NATIONS RELIABLE LENDING, LLC 2 \$505,063.00 4.93% 0 \$0.00 NA NEW FED MORTGAGE, CORP 1 \$270,560.00 2.64% \$0.00 NA OAK MORTGAGE 1 \$2402,496.23 3.93% \$0 \$0.00 NA MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% 0 \$0.00 NA MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% 0 \$0.00 NA V.I.P. MORTGAGE INC 1 \$317,250.00 3.27% 0 \$0.00 NA ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% 0 \$0.00 NA ANCHOR BANK, NATIONAL ASSOCIATION 1 \$175,920.00 0.64% \$0.00 NA GREAUTY 2 \$984,765.64 3.61% \$0 \$0.00 NA <	MISSION MORTGAGE OF TEXAS, INC 1 \$379,471.97 3.7% 0 \$0.00 NA \$0.00 MORTGAGE TRUST, INC 1 \$251,750.00 2.46% \$0.00 NA \$0.00 NATIONS RELLABLE LENDING, LLC 2 \$505,063.00 4.93% \$0.00 NA \$0.00 NEW FED MORTGAGE, CORP 1 \$270,560.00 2.64% \$0.00 NA \$0.00 OAK MORTGAGE 1 \$402,496.23 3.93% \$0.00 NA \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$749,075.00 7.3% \$0.00 NA \$0.00 VI.P. MORTGAGE INC 1 \$178,600.00 1.74% \$0.00 NA \$0.00 VI.P. MORTGAGE INC 1 \$337,250.00 3.27% \$0.00 NA \$0.00 ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% \$0.00 NA \$0.00 ALLIED FIRST BANK, SB 1 \$220,500.00 0.81% \$0.00 NA \$0.00 ANCHOR BANK, NATIONAL ASSOCIATION

	MORTGAGE CORPORATION					
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$214,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	RENEW LENDING, INC	2	\$560,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46% 0 \$0.00	NA0\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00		NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$707,600.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$27,315,437.47	100 % 0 \$0.00	0 \$0.00	
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54% 0 \$0.00	NA 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,745.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,274,502.40	100% 0 \$0.00	0 \$0.00	
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$229,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$182,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,170,874.77	100% 0 \$0.00	0 \$0.00	
3138X5MJ3	CARRINGTON MORTGAGE SERVICES,	1	\$360,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA

1	LLC						
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$15,685,734.15	100%	0 \$0.00	0 \$0.00	
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00		0 \$0.00		
	D. L. EVANS BANK	1	\$158,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0 \$0.00	NA 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$154,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	2	\$320,135.00	2.51%	0 \$0.00	NA 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,801.16		0 \$0.00		
Total		79	\$12,770,895.08	100%	0 \$0.00	0 \$0.00	
3138X5ML8	CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	72	\$17,327,424.23	90.19%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$503,365.90	2.62%	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	1	\$333,234.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$19,212,024.13	100%	0 \$0.00	0 \$0.00	
3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0 \$0.00	NA 0 \$0.00	NA

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$282,750.00	3.01% 0 \$0.00	NA0\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$243,750.00	2.59% 0 \$0.00	NA0\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$360,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
Total		38		100 % 0 \$0.00	0 \$0.00	
3138X5MN4	ATLANTIC HOME LENDING, INC	1	\$200,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38% 0 \$0.00	NA0\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39% 0 \$0.00	NA0\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96% 0 \$0.00	NA0\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$410,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74% 0 \$0.00	NA0\$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$208,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$13,633,920.13	100% 0\$0.00	0 \$0.00	
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24% 0 \$0.00	NA0\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$218,405.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$263,750.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	CHL MORTGAGE	1	\$266,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT	1	\$351,500.00	4.41% 0 \$0.00	NA 0 \$0.00	NA

FAGLEBANK 1 \$356,725.00 4.48% 0 \$0.00 NA 0 \$0.00 NA EAST BOSTON SAVINGS 1 \$329,650.00 4.14% 0 \$0.00 NA 0 \$0.00 NA FRRST MORTGAGE OF INDIANA, INC 1 \$186,240.00 2.34% 0 \$0.00 NA 0 \$0.00 NA GREEN TREE SERVICING I.LC 1 \$214,242.00 3.44% 0 \$0.00 NA 0 \$0.00 NA WARTGAGE LLC 1 \$223,550.00 3.68% 0 \$0.00 NA 0 \$0.00 NA MASON MCDUFFIE 1 \$204,705.00 2.57% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CAPITAL 1 \$350,150.00 4.39% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE EQUITY 1 \$410,400.00 5.15% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$384,750.00 4.83% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$289,750.00 3.64% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$289,750.00 3.64% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE TRUST, INC </th <th>I</th> <th>COMMUNITY BANK, NA</th> <th></th> <th></th> <th></th> <th></th> <th></th>	I	COMMUNITY BANK, NA					
EAST BOSTON SAVINGS 1 \$329,650.00 4.14% 0 \$0.00 NA \$0 \$0.00 NA FIRST MORTGAGE OF INDIANA, INC 1 \$186,240.00 2.34% \$0.00 NA \$0.00 NA GREEN TREE SERVICING 4 \$910,125.00 11,42% \$0.00 NA \$0.00 NA HALLMARK HOME 1 \$274,242.00 3.44% \$0.00 NA \$0.00 NA MORTGAGE, LLC 1 \$223,550.00 3.68% \$0.00 NA \$0.00 NA MORTGAGE 1 \$204,705.00 2.57% \$0.00 NA \$0.00 NA MORTGAGE CAPITAL 4 \$350,150.00 4.39% \$0.00 NA \$0.00 NA MORTGAGE CAPITAL 1 \$354,750.00 4.83% \$0.00 NA \$0.00 NA MORTGAGE TRUST, INC 1 \$317,769.00 3.99% \$0.00 NA \$0.00 NA MORTGAGE COUP, INC 1 \$289,750.00 <td< td=""><td></td><td></td><td>1</td><td>\$356,725.00</td><td>4.48% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>			1	\$356,725.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
INDIANA, INC 1 \$186,240.00 2.34% (0\$0.00) NA 0 \$0.00 NA GREEN TREE SERVICING LLC 4 \$910,125.00 11.42% (0\$0.00) NA 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC 1 \$274,242.00 3.44% (0\$0.00) NA 0 \$0.00 NA KEYSTONE BANK 1 \$293,550.00 3.68% (0\$0.00) NA 0 \$0.00 NA MASON MCDUFFIE MORTGAGE CAPITAL 1 \$204,705.00 2.57% (0\$0.00) NA 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 1 \$350,150.00 4.39% (0\$0.00) NA 0 \$0.00 NA MORTGAGE RASTER, INC 1 \$317,769.00 5.15% (0\$0.00) NA 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$317,769.00 3.99% (0\$0.00) NA 0 \$0.00 NA RADIUS FINANCIAL GROUP INC 1 \$281,203.00 3.53% (0\$0.00) NA 0 \$0.00 NA V.P. MORTGAGE COMPANY 1 \$289,750.00 3.64% (0\$0.00) NA 0 \$0.00 NA SI38X5MQ7 HCAST-WEST 1 \$220,00.00 0.53% (0\$0.00) NA 0 \$0.00 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>NA</td>			1				NA
LLC 4 \$910,125.00 11.42% (050.00 NA 050.00 NA HALLMARK HOME MORTGAGE, LLC 1 \$274,242.00 3.44% (0\$0.00 NA 0\$0.00 NA KEYSTONE BANK 1 \$293,550.00 3.68% (0\$0.00 NA 0\$0.00 NA MORTGAGE 1 \$204,705.00 2.57% (0\$0.00 NA 0\$0.00 NA MORTGAGE CAPITAL 1 \$350,150.00 4.39% (0\$0.00 NA 0\$0.00 NA MORTGAGE CAPITAL 1 \$350,150.00 4.39% (0\$0.00 NA 0\$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$410,400.00 5.15% (0\$0.00 NA 0\$0.00 NA MORTGAGE TRUST, INC 1 \$317,769.00 3.99% (0\$0.00 NA 0\$0.00 NA MORTGAGE INC 2 \$506,160.00 6.35% (0\$0.00 NA 0\$0.00 NA MORTGAGE COMPANY 1 \$189,500.00 NA 0\$0.00 NA MORTGAGE COMPANY 1 \$189,500.00 0.49% (0\$0.00 NA MORTGAGE COMPANY 1 \$189,500.00 0.49% (0\$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$186,240.00</td><td>2.34% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>			1	\$186,240.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC 1 \$274,242.00 3.44% 0.80.00 NA(080.00) NA KEYSTONE BANK 1 \$293,550.00 3.66% 0.80.00 NA 0.80.00 NA MASON MCDUFFIE 1 \$204,705.00 2.57% 0.80.00 NA 0.80.00 NA MORTGAGE CAPITAL 1 \$3350,150.00 4.39% 0.80.00 NA 0.80.00 NA MORTGAGE CAPITAL 1 \$3350,150.00 4.39% 0.80.00 NA 0.80.00 NA MORTGAGE EQUITY 5410,400.00 5.15% 0.80.00 NA 0.80.00 NA MORTGAGE TRUST, INC 1 \$317,769.00 3.99% 0.80.00 NA 0.80.00 NA RADIUS FINANCIAL 1 \$289,750.00 3.64% 0.80.00 NA 0.80.00 NA GROUP INC 1 \$289,750.00 3.64% 0.80.00 NA 0.80.00 NA THE ANDERSON 1 \$189,500.00 0.49% 0.80.00 NA <t< td=""><td></td><td></td><td>4</td><td>\$910,125.00</td><td>11.42% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>			4	\$910,125.00	11.42% 0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE 1 \$204,705.00 2.57% 0 \$50.00 NA \$50.00 NA MORTGAGE 1 \$204,705.00 2.57% 0 \$50.00 NA			1	\$274,242.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$204,705.00 2.57% 0 \$50.00 NA 0 \$50.00 NA MORTGAGE CAPITAL ASSOCIATES, INC 1 \$350,150.00 4.39% 0 \$50.00 NA 0 \$50.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$410,400.00 5.15% 0 \$50.00 NA 0 \$50.00 NA MORTGAGE MASTER, INC 1 \$317,769.00 3.99% 0 \$50.00 NA 0 \$50.00 NA RADIUS FINANCIAL GROUP INC 1 \$217,769.00 3.99% 0 \$50.00 NA 0 \$50.00 NA THE ANDERSON FINANCIAL GROUP, INC 1 \$228,750.00 3.64% 0 \$50.00 NA 0 \$50.00 NA V.I.P. MORTGAGE INC 2 \$506,160.00 6.35% 0 \$50.00 NA 0 \$50.00 NA S138X5MQ7 1-800-EAST-WEST MORTGAGE, COMPANY 1 \$189,500.00 0.49% 0 \$50.00 NA 0 \$0.00 AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE BLUEGRASS AND TRUST 1 \$210,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA BONDCORP REALTY SERVICES, INC DBA PRIORITY FINANCIAL 1 </td <td></td> <td>KEYSTONE BANK</td> <td>1</td> <td>\$293,550.00</td> <td>3.68% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		KEYSTONE BANK	1	\$293,550.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATES, INC 1 \$350,150.00 4.39% 0 0 NA 0 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$410,400.00 5.15% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$3384,750.00 4.83% 0 \$0.00 NA \$0.00 NA MORTGAGE TRUST, INC 1 \$317,769.00 3.99% 0 \$0.00 NA \$0.00 NA GROUP INC 1 \$281,203.00 3.53% 0 \$0.00 NA \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC 1 \$289,750.00 3.64% \$0 \$0.00 NA \$0.00 NA V.I.P. MORTGAGE COMPANY 1 \$189,500.00 6.35% \$0 \$0.00 NA \$0.00 NA 3138X5MQ7 1-800-EAST-WEST 1 \$189,500.00 0.49% \$0 \$0.00 NA \$0.00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% \$0		MORTGAGE	1	\$204,705.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS, LLC 1 \$410,400.00 \$5.15% \$050.00 NA \$0.00 NA MORTGAGE MASTER, INC 1 \$334,750.00 4.83% \$0.00 NA \$0.00 NA MORTGAGE TRUST, INC 1 \$317,769.00 3.99% \$0.00 NA \$0.00 NA RADIUS FINANCIAL GROUP INC 1 \$2281,203.00 3.53% \$0.00 NA \$0.00 NA FILANCIAL GROUP, INC 1 \$2289,750.00 3.64% \$0.00 NA \$0.00 NA V.1.P. MORTGAGE INC 2 \$506,160.00 6.35% \$0.00 NA \$0.00 NA Total 30 \$7,967,579.00 100% \$0.00 NA \$0.00 NA 3138X5MQ7 1-800-EAST-WEST MORTGAGE, COMPANY 1 \$189,500.00 0.49% \$0.00 NA \$0.00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% \$0.00 NA \$0.00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1			1	\$350,150.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
INC 1 \$338,750,00 4.83% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA MORTGAGE TRUST, INC 1 \$317,769,00 3.99% 0 \$0,00 NA 0 \$0,00 NA \$0,00 NA \$0,00 NA GROUP INC 1 \$281,203,00 3.53% 0 \$0,00 NA \$0,00 NA THE ANDERSON 1 \$289,750,00 3.64% 0 \$0,00 NA \$0,00 NA V.I.P. MORTGAGE INC 2 \$506,160,00 6.35% 0 \$0,00 NA \$0,00 NA Total 30 \$7,967,579,00 100% 0 \$0,00 NA \$0,00 NA 3138X5MQ7 1-800-EAST-WEST 1 \$189,500,00 0.49% 0 \$0,00 NA \$0,00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610,00 1.68% 0 \$0,00 NA \$0,00 NA BANK OF THE 1 \$210,800,00 0.53% 0 \$0,00 NA		-	1	\$410,400.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC 1 \$281,203.00 3.53% 0 \$0.00 NA \$0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC 1 \$289,750.00 3.64% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA V.I.P. MORTGAGE INC 2 \$506,160.00 6.35% \$0.00 NA \$0.00 NA Total 30 \$7,967,579.00 100% \$0.00 NA \$0.00 NA 3138X5MQ7 1-800-EAST-WEST MORTGAGE COMPANY 1 \$189,500.00 0.49% \$0.00 NA \$0.00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% \$0.00 NA \$0.00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$210,800.00 0.54% \$0.00 NA \$0.00 NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK 1 \$2292,000.00 0.75% \$0.00 NA \$0.00 NA CA LENDING, INC 4 \$1,801,915.00			1	\$384,750.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC 1 \$281,203.00 3.53% 0 \$0.00 NA 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC 1 \$289,750.00 3.64% 0 \$0.00 NA 0 \$0.00 NA V.I.P. MORTGAGE INC 2 \$506,160.00 6.350% 0 \$0.00 NA 0 \$0.00 NA Total 30 \$7,967,579.00 100% 0 \$0.00 0 \$0.00 NA 3138X5MQ7 1-800-EAST-WEST MORTGAGE COMPANY 1 \$189,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 3138X5MQ7 1-800-EAST-WEST MORTGAGE, LLC 3 \$649,610.00 1.68% 0 \$0.00 NA 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$204,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA BM REAL ESTATE SERVICES, INC BAN REAL ESTATE SERVICES, INC 1 \$292,000.00 0.75% 0 \$0.00 NA 0 <td></td> <td>MORTGAGE TRUST, INC</td> <td>1</td> <td>\$317,769.00</td> <td>3.99% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		MORTGAGE TRUST, INC	1	\$317,769.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL GROUP, INC 1 \$289,750.00 3.64% 0 \$0.00 NA V.I.P. MORTGAGE INC 2 \$506,160.00 6.35% 0 \$0.00 NA 0 \$0.00 NA Total 30 \$7,967,579.00 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5MQ7 1-800-EAST-WEST MORTGAGE COMPANY 1 \$189,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 3138X5MQ7 AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% 0 \$0.00 NA 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$210,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK 1 \$204,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA BONDCORP REALTY SERVICES, INC 4 \$1,801,915.00 4.66% 0 \$0.00 NA 0 \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA CAPITAL CENTER, LLC 4 \$1,118,500.00 2			1	\$281,203.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
Total 30 \$7,967,579.00 100% 0 \$0.00 0 \$0.00 3138X5MQ7 1-800-EAST-WEST MORTGAGE COMPANY 1 \$189,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 3138X5MQ7 1-800-EAST-WEST MORTGAGE COMPANY 1 \$189,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCIAL FUNDING CORP 1 \$210,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$204,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK 1 \$292,000.00 0.75% 0 \$0.00 NA \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% \$0.00 NA \$0.00 NA			1	\$289,750.00		NA 0 \$0.00	NA
Image: Services, INC Image: Services, INC Image: Services, INC		V.I.P. MORTGAGE INC	_	\$506,160.00			NA
3138X5MQ7 MORTGAGE COMPANY 1 \$189,500.00 0.49% \$0,00 NA \$0,00 NA AMERICA'S MORTGAGE, LLC 3 \$649,610.00 1.68% \$0,00 NA \$0,00 NA AMERICAN FINANCIAL FUNDING CORP 1 \$210,800.00 0.54% \$0,00 NA \$0,00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$204,000.00 0.53% \$0,00 NA \$0,00 NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK 1 \$292,000.00 0.75% \$0,00 NA \$0,00 NA BONDCORP REALTY SERVICES, INC 4 \$1,801,915.00 4.66% \$0,00 NA \$0,00 NA CA LENDING, INC 1 \$406,000.00 1.05% \$0,00 NA \$0,00 NA CAPITAL CENTER, LLC 4 \$1,118,500.00 2.89% \$0,00 NA \$0,00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% \$0,00 NA \$0,00 NA	Total		30	\$7,967,579.00	100% 0 \$0.00	0 \$0.00	
LLC 3 \$649,\$10.00 1.68% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCIAL FUNDING CORP 1 \$210,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$204,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK 1 \$292,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA BONDCORP REALTY SERVICES, INC 4 \$1,801,915.00 4.66% 0 \$0.00 NA 0 \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA CALENDING, INC 1 \$406,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% 0 \$0.00 NA 0 \$0.00 NA	3138X5MQ7		1	\$189,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORP 1 \$210,800.00 0.54% 0 NA \$0.00 NA BANK OF THE BLUEGRASS AND TRUST 1 \$204,000.00 0.53% 0 \$0.00 NA \$0.00 NA BM REAL ESTATE 1 \$204,000.00 0.53% 0 \$0.00 NA \$0.00 NA BM REAL ESTATE 1 \$202,000.00 0.75% 0 \$0.00 NA \$0.00 NA PRIORITY FINANCIAL 1 \$292,000.00 0.75% 0 \$0.00 NA \$0.00 NA BONDCORP REALTY 4 \$1,801,915.00 4.66% 0 \$0.00 NA \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% \$0.00 NA \$0.00 NA CAPITAL CENTER, LLC 4 \$1,118,500.00 2.89% \$0.00 NA \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% \$0.00 NA \$0.00 NA <td></td> <td></td> <td>3</td> <td>\$649,610.00</td> <td>1.68% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>			3	\$649,610.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
BLUEGRASS AND TRUST 1 \$204,000.00 0.53% 0 \$0.00 NA \$0.00 NA BM REAL ESTATE SERVICES, INC. DBA 1 \$292,000.00 0.75% 0 \$0.00 NA \$0 \$0.00 NA PRIORITY FINANCIAL 1 \$292,000.00 0.75% 0 \$0.00 NA \$0 \$0.00 NA BONDCORP REALTY 4 \$1,801,915.00 4.66% 0 \$0.00 NA \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% 0 \$0.00 NA \$0.00 NA CAPITAL CENTER, LLC 4 \$1,118,500.00 2.89% \$0.00 NA \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% 0 \$0.00 NA \$0.00 NA			1	\$210,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK 1 \$292,000.00 0.75% 0 \$0.00 NA \$0.00 NA BONDCORP REALTY SERVICES, INC 4 \$1,801,915.00 4.66% 0 \$0.00 NA 0 \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% 0 \$0.00 NA \$0.00 NA CAPITAL CENTER, LLC 4 \$1,118,500.00 2.89% 0 \$0.00 NA \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% 0 \$0.00 NA \$0.00 NA		BLUEGRASS AND TRUST	1	\$204,000.00	0.53%0\$0.00	NA 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC 4 \$1,801,915.00 4.66% 0 \$0.00 NA 0 \$0.00 NA CA LENDING, INC 1 \$406,000.00 1.05% 0 \$0.00 NA \$0.00 NA CAPITAL CENTER, LLC 4 \$1,118,500.00 2.89% 0 \$0.00 NA \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% 0 \$0.00 NA \$0.00 NA		SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$292,000.00	0.75%0\$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC 4 \$1,118,500.00 2.89% 0 \$0.00 NA 0 \$0.00 NA CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,421,020.00 3.67% 0 \$0.00 NA 0 \$0.00 NA			4	\$1,801,915.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION6\$1,421,020.003.67%0\$0.00NA\$0.00NA		CA LENDING, INC	1	\$406,000.00			NA
A UTAH CORPORATION 6 \$1,421,020.00 3.67% 0 \$0.00 NA 0 \$0.00 NA		CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
1 \$353,600.00 0.91% 0 \$0.00 NA 0 \$0.00 NA			6	\$1,421,020.00			NA
			1	\$353,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

COAST 2 COAST FUNDING GROUP, INC									
COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00						\$0.00	
FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%		·			\$0.00	
HAPPY MORTGAGE	1	\$207,518.00	0.54%	-			_	\$0.00	NA
INSIGHT BANK	1	\$177,600.00	0.46%					\$0.00	
JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$524,000.00						\$0.00	
LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00						\$0.00	NA
MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$616,900.00			·			\$0.00	
MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	2	\$593,375.00						\$0.00	NA
PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

RENEW LENDING, INC	1	\$328,000.00	0.85% 0\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.57%0\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	4	\$1,089,610.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
SAGE BANK	4	\$1,105,800.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00		NA 0 \$0.00	NA
STELLARONE BANK	1	\$226,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	2	\$834,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$314,910.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	1	\$235,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE INC	2	\$601,300.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
WCS FUNDING GRP. INC	1	\$240,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	139	\$38,705,984.34	100% 0\$0.00	0 \$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$107,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$107,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$101,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LLC HERITAGE OAKS BANK	104		86.86% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$104,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00		NA 0 \$0.00	NA
RUOFF MORTGAGE CO	1	\$92,283.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAINMORTGAGESPECIALISTS, INCROSS MORTGAGECOMPANY, INCSAGE BANKSEASIDE NATIONALBANK & TRUSTSECURITY HOMEMORTGAGE LLCSOUTHWEST DIRECTMORTGAGE, LLCSTELLARONE BANKSTEPSTONE MORTGAGECOMPANY, INCTHE ANDERSONFINANCIAL GROUP, INCTOWNSTONE FINANCIAL, INCV.I.P. MORTGAGE INCWCS FUNDING GRP. INCI-800-EAST-WESTMORTGAGE COMPANYARBOR MORTGAGECORPORATIONCAPITAL CENTER, LLCCITY WIDE HOME LOANS, A UTAH CORPORATIONDREW MORTGAGEASSOCIATES, INCFIRST CALIFORNIAFUNDINGFIRST MORTGAGE OF INDIANA, INCGREEN TREE SERVICING LLCHERITAGE OAKS BANKPATRIOT LENDING SERVICES, INCQUAD CITY BANK AND TRUST COMPANYRUOFF MORTGAGE COSECURITY HOME	ROCKY MOUNTAIN MORTGAGE1MORTGAGE1SPECIALISTS, INC4ROSS MORTGAGE4COMPANY, INC4SAGE BANK4SEASIDE NATIONAL BANK & TRUST1SECURITY HOME MORTGAGE LLC1SOUTHWEST DIRECT MORTGAGE, LLC1STELLARONE BANK1STEPSTONE MORTGAGE COMPANY, INC2THE ANDERSON FINANCIAL GROUP, INC1TOWNSTONE FINANCIAL, INC1V.I.P. MORTGAGE INC2WCS FUNDING GRP. INC1I-800-EAST-WEST MORTGAGE COMPANY1ARBOR MORTGAGE CORPORATION1ARBOR MORTGAGE CORPORATION1DREW MORTGAGE ASSOCIATES, INC1FIRST CALIFORNIA FUNDING1FIRST CALIFORNIA FUNDING1FIRST MORTGAGE OF INDIANA, INC104HERITAGE OAKS BANK1PATRIOT LENDING SERVICES, INC1QUAD CITY BANK AND TRUST COMPANY1RUOFF MORTGAGE CO1SECURITY HOME2	ROCKY MOUNTAIN MORTGAGE1\$220,000.00SPECIALISTS, INC1\$220,000.00ROSS MORTGAGE COMPANY, INC4\$1,089,610.00SAGE BANK4\$1,105,800.00SAGE BANK1\$350,000.00SEASIDE NATIONAL BANK & TRUST1\$350,000.00SECURITY HOME MORTGAGE LLC1\$197,600.00SOUTHWEST DIRECT MORTGAGE, LLC1\$229,000.00STELLARONE BANK1\$226,500.00STEPSTONE MORTGAGE COMPANY, INC2\$834,000.00THE ANDERSON FINANCIAL GROUP, INC1\$314,910.00TOWNSTONE FINANCIAL, INC1\$235,350.00V.I.P. MORTGAGE INC2\$601,300.00WCS FUNDING GRP. INC1\$240,000.00WCS FUNDING GRP. INC1\$110,000.00MORTGAGE COMPANY MORTGAGE COMPANY1\$110,000.00CAPITAL CENTER, LLC1\$109,100.00CAPITAL CENTER, LLC1\$100,000.00CAPITAL CENTER, LLC1\$100,000.00CREW MORTGAGE ASSOCIATES, INC1\$101,200.00FIRST CALIFORNIA FUNDING1\$98,400.00FIRST MORTGAGE OF ASSOCIATES, INC104\$101,13,385.01LLC104\$101,13,385.01ULC104\$104,000.00PATRIOT LENDING SERVICES, INC1\$104,000.00PATRIOT LENDING SERVICES, INC1\$104,000.00RUOFF MORTGAGE CO1\$92,283.00SECURITY HOME2\$104,900.00	ROCKY MOUNTAIN MORTGAGE 1 \$220,000.00 0.57% 0 \$0.00 SPECIALISTS, INC 4 \$1,089,610.00 2.82% 0 \$0.00 SAGE BANK 4 \$1,105,800.00 2.86% 0 \$0.00 SECURITY HOME 1 \$197,600.00 0.51% 0 \$0.00 SOUTHWEST DIRECT 1 \$229,000.00 0.59% 0 \$0.00 STEPSTONE MORTGAGE 2 \$834,000.00 2.15% 0 \$0.00 THE ANDERSON 1 \$314,910.00 0.81% 0 \$0.00 V.I.P. MORTGAGE INC 2 \$601,300.00 1.55% 0 \$0.00 V.I.P. MORTGAGE 1 \$110,000.00 0.94% \$0.00 V.I.P. MORTGAGE 1 \$100,000.00<	ROCKY MOUNTAIN MORTGAGE 1 \$220,000.00 0.57% 0 S0.00 NA 0 S0.00 SPECIALISTS, INC 1 \$220,000.00 0.57% 0 S0.00 NA 0 S0.00 SAGE BANK 4 \$1,089,610.00 2.82% 0 S0.00 NA 0 S0.00 SAGE BANK 4 \$1,105,800.00 0.9% 0 S0.00 NA 0 S0.00 SEASIDE NATIONAL BANK & TRUST 1 \$350,000.00 0.9% 0 S0.00 NA 0 S0.00 SUTHWEST DIRECT 1 \$229,000.00 0.59% 0 S0.00 NA 0 S0.00 SUTHWEST DIRECT 1 \$226,500.00 0.59% 0 S0.00 NA 0 S0.00 STELLARONE BANK 1 \$226,500.00 0.51% 0 S0.00 NA 0 S0.00 THA ANDERSON 1 \$314,910.00 0.81% 0 S0.00 NA 0 S0.00 WCS FUNDING GRP. INC 1 \$240,000.00 0.64% S0.00

	THE MORTGAGE							
	OUTLET, INC	1	\$108,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	0.88%	0 \$0.00) NAO	\$0.00	NA
Total		119	\$11,643,668.01	100%	0 \$0.00) 0	\$0.00	
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0 \$0.00) NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0 \$0.00) NA 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0 \$0.00) NA 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0 \$0.00) NA 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00		0 \$0.00		\$0.00	NA
	MERIDIAN BANK	1	\$125,000.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$114,750.00	1.57%	0 \$0.00) NA0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0 \$0.00) NA0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0 \$0.00) NAO	\$0.00	NA
Total		62	\$7,291,879.20	100%	0 \$0.00) 0	\$0.00	
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0 \$0.00) NA 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$266,300.00	2.04%	0 \$0.00) NA 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0 \$0.00) NA 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0 \$0.00) NA 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0 \$0.00) NA 0	\$0.00	NA
	FRONTIER BANK	1	\$128,250.00	0.98%	0 \$0.00) NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0 \$0.00	NA 0	\$0.00	NA
							¢0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0\$0.00) NAU	\$0.00	
		3	\$393,494.69 \$142,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	MORTGAGE, LLC INDIANA UNIVERSITY	3		1.09% 1.13%) NA 0) NA 0		NA

	LENDING, LLC					
	NEW FED MORTGAGE, CORP	1	\$129,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$265,215.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$142,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,283.87	1.12% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$13,037,104.04	100% 0 \$0.00	0 \$0.00	
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$159,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6% 0 \$0.00	NA 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$386,550.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
MO	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86% 0 \$0.00	NA0\$0.00	NA
Total		39	\$9,239,743.02	100% 0 \$0.00	0 \$0.00	
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$321,500.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,591,252.72	100% 0 \$0.00	0 \$0.00	
3138X5MW4	BRAZOS NATIONAL	1	\$172,780.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK CAPITAL CENTER, LLC	1	\$154,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE BANK AND	1	\$154,500.00	1.81%0.00	NA U \$0.00	INA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94% 0 \$0.00	NA 0 \$0.00	NA
	HNB MORTGAGE	1	\$153,650.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE MASTER, INC	1	\$154,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$168,800.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$635,070.00	7.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	WCS LENDING, LLC	1	\$152,779.55	1.8% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,531,176.87	100% 0\$0.00	0 \$0.00	
3138X5MX2	AMERICAN LENDING NETWORK, INC	1	\$395,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATI	MORTGAGE	1	\$349,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9% 0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$627,750.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$18,628,782.12	100% 0 \$0.00	0 \$0.00	
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA	
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$281,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$376,432.18	6.28% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL FIDELITY MORTGAGE	ļ				
			t100.000.00			
	RMS & ASSOCIATES	1	\$192,000.00		NA 0 \$0.00	NA
Total		23	\$5,992,107.85	100% 0 \$0.00	0 \$0.00	
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$316,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$350,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$621,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$220,500.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$264,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,420,534.71	100% 0\$0.00	0 \$0.00	
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,697,000.00	100% 0\$0.00	0 \$0.00	
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12% 0 \$0.00	NA0\$0.00	NA
	INTERBANK MORTGAGE COMPANY	45			NA 0 \$0.00	NA
Total		46	\$12,036,314.97	100% 0 \$0.00	0 \$0.00	
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$4,126,134.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,126,134.52	100% 0 \$0.00	0 \$0.00	<u> </u>
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,868,812.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,868,812.40	100% 0 \$0.00	0 \$0.00	
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,118,707.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,118,707.83	100% 0 \$0.00	0 \$0.00	

3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,679,022.00	100% 0 \$0.00	NA0\$0.00	NA
Total		69	\$6,679,022.00	100% 0 \$0.00	0 \$0.00	
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,232,153.15	100% 0 \$0.00	NA0\$0.00	NA
Total		44	\$4,232,153.15	100% 0 \$0.00	0 \$0.00	
3138X5NA1	BONDCORP REALTY SERVICES, INC	1	\$184,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33% 0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK	1	\$402,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$196,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
TOW INC UNIT	TOWNSTONE FINANCIAL, INC	1	\$177,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$375,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,708,362.04	100% 0 \$0.00	0 \$0.00	
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29% 0 \$0.00	NA0 \$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	2	\$537,797.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96% 0 \$0.00	NA 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$295,342.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	2.41% 0 \$0.00	NA0\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$324,900.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING	8	\$2,190,905.00	15.07% 0 \$0.00	NA 0 \$0.00	NA

L	LLC							
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	MERIDIAN BANK	1	\$208,999.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$231,800.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,705.00	4.08%	0 \$0.00	NA	0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$291,650.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
	SAGE BANK	2	\$599,925.00	4.13%	0 \$0.00	NA	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$216,232.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0 \$0.00	NA	0 \$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,160,256.59	1	0 \$0.00		0 \$0.00	NA
Total		54	\$14,537,205.59	100%	0 \$0.00		0 \$0.00	
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$275,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$400,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0 \$0.00		0 \$0.00	
	BONDCORP REALTY	4	\$1,502,191.00	3.87%	0 \$0.00	NA	0 \$0.00	NA

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SERVICES, INC						
CAPITAL CENTER, LLC	3	\$727,960.00	1.87% 0 \$0	.00 NA(0\$0.00	NA
CHL MORTGAGE	1	\$413,000.00	1.06% 0 \$0.	.00 NA() \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76% 0 \$0		0\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	2	\$777,000.00	2% 0 \$0.	.00 NA) \$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$396,000.00	1.02% 0 \$0		\$0.00	NA
D. L. EVANS BANK	1	\$208,000.00	0.54% 0 \$0	.00 NA() \$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06% 0 \$0	.00 NA	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$195,280.00	0.5% 0 \$0	.00 NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07% 0 \$0	.00 NA(\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.46% 0 \$0	.00 NA(\$0.00	NA
GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61% 0 \$0	.00 NA	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$372,000.00	0.96% 0 \$0	.00 NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07% 0 \$0		\$0.00	NA
JAYCO CAPITAL GROUP	1	\$360,000.00	0.93% 0 \$0.		\$0.00	NA
KEYSTONE BANK	1	\$285,000.00	0.73% 0 \$0.	.00 NA(\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53% 0 \$0	.00 NA	\$0.00	NA
MERIDIAN BANK	2	\$436,410.00	1.12% 0 \$0.	.00 NA(\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7% 0 \$0	.00 NA) \$0.00	NA
MORTGAGE AMERICA, INC	1	\$186,000.00	0.48% 0 \$0	.00 NA) \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53% 0 \$0.	.00 NA() \$0.00	NA
MORTGAGE MASTER, INC	1	\$406,500.00	1.05%0\$0	.00 NA) \$0.00	NA
NEW FED MORTGAGE, CORP	1	\$312,000.00	0.8%0\$0	.00 NA() \$0.00	NA
PARKSIDE LENDING, LLC	1	\$496,000.00	1.28% 0 \$0.	.00 NA() \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$226,400.00	0.58% 0 \$0.	.00 NA) \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,457,450.00	3.75% 0 \$0.	.00 NA () \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.62% 0 \$0.	.00 NA) \$0.00	NA

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	ROSS MORTGAGE COMPANY, INC	1	\$272,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	2	\$733,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	2	\$618,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$252,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00		NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$232,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00		NA 0 \$0.00	NA
Total		134	\$38,839,049.50	100% 0\$0.00	0 \$0.00	
			to = 105.00			
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09% 0 \$0.00	NA0\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$86,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$100,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$94,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$100,000.00		NA 0 \$0.00	NA
Total		92	\$8,918,165.18	100% 0\$0.00	0 \$0.00	
		 				
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	41	\$4,789,814.13		NA 0 \$0.00	NA
	HAPPY MORTGAGE	1	\$121,500.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	MEDALLION MORTGAGE	1	\$111,120.00	2.02% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LLC	ļ	1 1			
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	OZARK BANK	1	\$116,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$123,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,500,589.13	100% 0 \$0.00	0 \$0.00	
3138X5NF0	AMERICAN LENDING NETWORK, INC	1	\$144,825.45	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$150,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	68	\$9,222,753.62	90.35% 0 \$0.00	NA 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00		NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
·	SAGE BANK	1	\$145,000.00		NA0\$0.00	NA
Total		75	\$10,208,079.07	100% 0 \$0.00	0 \$0.00	
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74% 0 \$0.00	NA0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$75,000.00		NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	2	1	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,011,090.05	100% 0\$0.00	0 \$0.00	
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3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$77,600.00		NA 0 \$0.00	NA
		1	\$219,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION			1			
	COAST 2 COAST FUNDING GROUP, INC	1	\$75,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	36	\$6,573,686.50		0 \$0.00	NA 0 \$0.00	
Total		40	\$7,234,036.50	100%	0 \$0.00	0 \$0.00	
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$275,500.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$249,300.00		0 \$0.00	NA 0 \$0.00	
	CARRINGTON SERVICES, LLC	2			0 \$0.00	NA 0 \$0.00	
<u> </u>	CHL MORTGAGE	1	\$292,000.00	1.8%	0\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$700,000.00	4.32%	0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	49	\$7,582,573.75		0 \$0.00	NA 0 \$0.00	
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0 \$0.00	NA 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$332,500.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,249.03	3.85%	0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$351,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$61,103.00	0.38%	0 \$0.00	NA 0 \$0.00	
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
		2	\$119,620.00	0.74%	0 \$0.00	NA 0 \$0.00	NA

	STOCKTON MORTGAGE					
	CORPORATION					
	TOWNSTONE FINANCIAL, INC	1	\$156,940.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$290,951.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$616,250.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$179,450.00			NA
Total		81	\$16,213,774.78	100% 0 \$0.00	0 \$0.00	
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$125,625.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36% 0 \$0.00		NA
Total		23	\$2,684,928.51	100% 0 \$0.00	0 \$0.00	
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100% 0 \$0.00		NA
Total		9	\$1,179,151.52	100% 0 \$0.00	0 \$0.00	
3138X5NU7	GOLDWATER BANK, N.A	1	\$132,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR LENDING, INC	1	\$327,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$189,749.80	1.19% 0 \$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY HOME LOANS	1	\$381,200.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,894,749.80	100% 0 \$0.00	0 \$0.00	
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$3,320,355.00	100%	0 \$0.00	0	\$0.00	
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0 \$0.00	NA0	\$0.00	NA
Total		3	\$1,668,000.00	100%	0 \$0.00	0	\$0.00	
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21		0 \$0.00		\$0.00	NA
Total		3	\$1,106,369.21	100%	0 \$0.00	0	\$0.00	
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,499,929.00	100%	0 \$0.00	0	\$0.00	
		-						
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$511,500.00	3.46%	0 \$0.00	NA 0	\$0.00	NA
	DSW MORTGAGE INC	1	\$236,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0 \$0.00	NA0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0 \$0.00	NA0	\$0.00	NA
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0 \$0.00	NA0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
Total		49	\$14,803,220.50	100%	0 \$0.00	0	\$0.00	
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,071,855.44	100%	0 \$0.00	NAO	\$0.00	NA
Total		4	\$1,071,855.44	100%	0 \$0.00	0	\$0.00	
3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,689,154.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$4,689,154.74	100%	0 \$0.00	0	\$0.00	
3138X5PC5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0 \$0.00	NA 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	309	\$77,328,130.19	98.64%	0 \$0.00	NA 0	\$0.00	NA
Total		314	\$78,393,584.34	100%	0 \$0.00	0	\$0.00	

	PNC MORTGAGE, A					
3138X5PD3	DIVISION OF PNC BANK,	45	\$11,479,412.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A	45	\$11,479,412.59	100% 0\$0.00	0 \$0.00	
		Т	Ψ11, 77, 7, 71, 20, 0, 2			
3138X5PL5	RBS CITIZENS, NA	10	\$2,433,864.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,433,864.56	100% 0\$0.00	0 \$0.00	
3138X5PM3	RBS CITIZENS, NA	17	\$1,109,406.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,109,406.79 \$1,109,406.79	100% 0 \$0.00	0 \$0.00	1111
3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,211,396.12	100% 0 \$0.00	0 \$0.00	
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,072,859.90	100% 0 \$0.00	0 \$0.00	
3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		0 8		100% 0 \$0.00	0 \$0.00	
Totai			φ1,055,157.07			
3138X5PR2	RBS CITIZENS, NA	7	\$1,145,639.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,145,639.71	100% 0\$0.00	0 \$0.00	
3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5		100% 0 \$0.00	0 \$0.00	-
3138X5PT8	DDC CITIZENIC NA	22	ΦC 150 270 55	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	RBS CITIZENS, NA	23 23	\$6,150,378.55 \$6,150,378.55	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
		45	φυ,130,370,32			
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,017,125.00	100% 0 \$0.00	0 \$0.00	
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,030,700.00	100% 0 \$0.00	0 \$0.00	
3138X5PW1	RBS CITIZENS, NA	110		100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$25,272,031.42	100% 0\$0.00	0 \$0.00	
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$11,413,194.04	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138X5Q26	JPMORGAN CHASE BANK, N.A	3	\$888,305.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$888,305.32	100% 0 \$0.00	0 \$0.00	
212025024		1	¢ 416 027 21			NIA
3138X5Q34		1	\$416,237.31	0.83% 0\$0.00	NA 0 \$0.00	NA

A & N MORTGAO SERVICES, INC., ILLINOIS CORPO	GE AN				
ACCESS NATION MORTGAGE, A I OF ACCESS NAT BANK, A NATIO BANK	DIVISION TIONAL 1	\$261,331.18	0.52% 0 \$0.00	NA 0\$	0.00 NA
AFFILIATED MO COMPANY	PRTGAGE 1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN INTI MORTGAGE INC		\$405,740.70	0.81% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN INTI MORTGAGE, INC	4	\$1,085,888.27	2.16% 0 \$0.00	NA0\$	0.00 NA
ASSURED MORT (WI)	GAGE 1	\$406,474.23	0.81% 0 \$0.00	NA 0 \$	0.00 NA
BLUFI LENDING CORPORATION	1	\$299,527.87	0.6% 0 \$0.00	NA0\$	0.00 NA
BOSTON PRIVAT & TRUST COMPA		\$329,383.60	0.66% 0 \$0.00	NA 0 \$	0.00 NA
CHERRY CREEK MORTGAGE CO.	1	\$417,000.00	0.83% 0 \$0.00	NA0\$	0.00 NA
CORPORATE IN MORTGAGE GRO A CORPORATIO	VESTORS OUP, INC., 2	\$454,201.90	0.91% 0 \$0.00	NA0\$	0.00 NA
DHI MORTGAGE COMPANY LIMI PARTNERSHIP		\$268,002.46	0.53% 0 \$0.00	NA0\$	0.00 NA
DHI MORTGAGE COMPANY, LTD		\$330,880.79	0.66% 0 \$0.00	NA 0 \$	0.00 NA
DHI MORTGAGE COMPANY, LTD PARTNERSHIP		\$214,028.00	0.43% 0 \$0.00	NA0\$	0.00 NA
DRAPER AND KI MORTGAGE COI		\$271,533.24	0.54% 0 \$0.00	NA0\$	0.00 NA
DRAPER AND KI MORTGAGE COI 1ST ADVANTAG MORTGAGE	RP. DBA 2	\$377,881.46	0.75% 0 \$0.00	NA0\$	0.00 NA
FAIRFIELD COU BANK	NTY 1	\$284,400.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA
FAIRWAY INDE MORTGAGE CORPORATION	PENDENT	\$416,237.31	0.83% 0 \$0.00	NA0\$	0.00 NA
FAIRWAY INDE MORTGAGE CORPORATION NORTHPOINT MORTGAGE		\$274,486.34	0.55%0\$0.00	NA 0 \$	0.00 NA

FEA	ARON FINANCIAL LLC	1	\$172,748.73	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
FE	ARON FINANCIAL,						
	C, A LIMITED	1	\$325,000.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
LIA	BILITY COMPANY						
	DELITY BANK D/B/A						
	DELITY BANK	1	\$417,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00	NA
	ORTGAGE, A GEORGIA	1	φ+17,000.00	0.0570040.0		0.00	1 17
СН	ARTERED BANK						
	ST CHOICE LOAN	1	\$359,940.46	0.72% 0 \$0.0	00 NA	0 \$0.00	NA
	RVICES, INC	1	\$557,740.40	0.7270040.0		0 40.00	INA
	ST HERITAGE						
	ORTGAGE, LLC, A	1	\$337,032.97	0.67% 0 \$0.0	NA NA	0 \$0.00	NA
	/ITED LIABILITY	1	ψ <i>551</i> ,0 <i>52.91</i>	0.0770040.0		0.00	1 1 1
	MPANY					_	
	ODMORTGAGE.COM,	1	\$225,000.00	0.45% 0 \$0.0	NA NA	0 \$0.00	NA
	CORPORATION	1	φ225,000.00	0.1570040.0		0 \$0.00	1 17 1
	EENPATH LENDING,	1	\$133,281.25	0.27% 0 \$0.0	NA NA	0 \$0.00	NA
	C	1	φ155,201.25			0 90.00	1 17
GU	ARANTEED RATE, INC	6	\$2,121,361.43	4.23% 0 \$0.0	00 NA	0 \$0.00	NA
GU	ARANTEED RATE,						
INC	C. , A DELAWARE	1	\$317,000.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
CO	RPORATION						
GU	ARANTEED RATE,						
	C. A DELAWARE	1	\$411,246.45	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
	RPORATION						
	ARANTEED RATE,						
	C., A DELAWARE	9	\$2,983,964.23	5.95% 0 \$0.0	NA NA	0 \$0.00	NA
CO	RPORATION						
	ERIABANK MORTGAGE						
	MPANY, AN	1	\$214,170.88	0.43%0\$0.0	00 NA	0 \$0.00	NA
	KANSAS	-	¢ _ 1,,1,,0,000	0112 /0 0 0 0 0		0,000	
	RPORATION					_	
	TERCOASTAL					0.4.2	
	ORTGAGE COMPANY, A	1	\$391,327.31	0.78% 0 \$0.0	NA NA	0 \$0.00	NA
	RGINIA COMPANY						
	IORGAN CHASE	51	\$17,861,270.11	35.6% 0 \$0.0	00 NA	0 \$0.00	NA
	NK, N.A		, ,			,	
	NDOVER MORTGAGE						
	C, A WASHINGTON	1	\$237,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
	AITED LIABILITY						
	MPANY			<u> </u>			
	ADER BANK, N.A., A	1	\$347,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA
	TIONAL ASSOCIATION		. ,				
	ADER BANK, NA., A	1	\$261,500.00	0.52%0\$0.0	00 NA	0 \$0.00	NA
	TIONAL ASSOCIATION		,				
	ADER MORTGAGE						
	MPANY, INC., A	1	\$409,530.79	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
	SSACHUSETTS						
CO	RPORATION						

LUXURY MORTGAGE	1	\$189,666.91	0.38% 0 \$0.00	NA0\$0.00	NA
CORP	1	\$189,000.91	0.38%0\$0.00	NA0 \$0.00	INA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%0\$0.00	NA 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75% 0 \$0.00	NA 0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE INC	2	\$603,893.46	1.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	7	\$2,239,876.54	4.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$365,398.39	0.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$163,712.50	0.33% 0 \$0.00	NA0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55% 0 \$0.00	NA0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%0\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$703,699.36	1.4% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,219.91	0.83% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC	2	\$757,661.69	1.51% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%0\$0.00	NA 0 \$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05% 0 \$0.00	NA0\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK	1	\$224,605.55	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5% 0 \$0.00	NA0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38% 0 \$0.00	NA0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$500,490.60	1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,712.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$50,174,623.02	100% 0 \$0.00	0 \$0.00	
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$115,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$263,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

3138X5Q75		20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,170,723.74	100%	0	\$0.00		0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%					\$0.00	NA
3138X5Q67	JPMORGAN CHASE BANK, N.A	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,818,877.02	100%	U	\$0.00		U	\$0.00	
3138X5Q59	JPMORGAN CHASE BANK, N.A	26	\$5,818,877.02	100%					\$0.00	NA
Total		235	\$30,161,828.70	100%	0	\$0.00		U	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%					\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LLC ON Q FINANCIAL, INC	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE,	1	\$118,320.00	0.39%					\$0.00	NA
	CAPITAL, LLC MORTGAGE 1 INC	1	\$119,246.31 \$118,000.00	0.4%	Ц	\$0.00 \$0.00			\$0.00 \$0.00	NA NA
	JPMORGAN CHASE BANK, N.A MIDWEST MORTGAGE	197	\$25,197,107.78		H				\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A					
Total		20	\$4,854,082.19	100% 0\$0.00	0 \$0.00	
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$79,779.66	2.74% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$2,296,566.00	78.92% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29% 0 \$0.00	NA0\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,386.34	2.83% 0 \$0.00	NA0\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71% 0 \$0.00	NA0\$0.00	NA
Total		42	\$2,910,085.58	100% 0\$0.00	0 \$0.00	
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC	1	\$74,903.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81% 0 \$0.00	NA0\$0.00	NA
	AMERICANWEST BANK	1	\$85,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	130	\$8,838,014.22	93.13% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67% 0 \$0.00	NA0\$0.00	NA

	VICTORIAN FINANCE, LLC	1	\$82,478.75	0.87% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$9,490,115.91	100% 0 \$0.00	0 \$0.00	
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,194,318.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,194,318.92	100% 0\$0.00	0 \$0.00	
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,787,867.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,787,867.62	100% 0\$0.00	0 \$0.00	
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46% 0 \$0.00	NA 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,595,010.77	72.54% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,198,760.77	100% 0 \$0.00	0 \$0.00	
3138X5QP5	ALLEGHENY MORTGAGE CORP	1	\$89,583.72	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23		NA 0 \$0.00	NA
	AMERISERV FINANCIAL	2	\$280,894.70	5.2% 0 \$0.00	NA 0 \$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33		NA 0 \$0.00	NA
	CONTINENTAL BANK	2	\$205,319.90	3.8% 0 \$0.00	NA0\$0.00	NA
	DOLLAR BANK	1	\$40,740.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK GATEWAY FUNDING DIVERSIFIED	1	\$87,074.53 \$133,552.96		NA 0 \$0.00 NA 0 \$0.00	NA NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK	2	\$254,753.25	4.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA	2	\$395,304.62	7.32% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE ADVISORS							
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0 \$0.00	NA	0 \$0.00	NA
	S AND T BANK	1	\$129,533.10	2.4%	0 \$0.00	NA	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0 \$0.00	NA	0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0 \$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0 \$0.00	NA	0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$65,700.00		0 \$0.00		0 \$0.00	
Total		37	\$5,403,565.35	100%	0 \$0.00		0 \$0.00)
3138X5QQ3	ALLEGHENY MORTGAGE CORP	2	\$160,494.40	1.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$390,425.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00		0 \$0.00		0 \$0.00	
	CONTINENTAL BANK	5	\$976,489.30		0 \$0.00		0 \$0.00	
	DOLLAR BANK	2	\$177,119.14	1.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47		0 \$0.00		0 \$0.00	
	FIRSTRUST BANK	1	\$250,899.16		0 \$0.00		0 \$0.00	
	FULTON BANK	2	\$277,550.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20		0 \$0.00		0 \$0.00	NA
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0 \$0.00	NA	0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0 \$0.00	NA	0 \$0.00	NA
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0 \$0.00	NA	0 \$0.00	NA
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0\$0.00	NA	0 \$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0 \$0.00	NA	0 \$0.00	NA

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95% 0 \$0.00	NA 0 \$	0.00 NA
	2	\$270,399.84	1.84% 0 \$0.00	NA 0 \$	0.00 NA
METRO BANK	1	\$182,165.21	1.24% 0 \$0.00		
MORTGAGE AMERICA	7		8.53% 0 \$0.00		
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02% 0 \$0.00		
PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49% 0 \$0.00	NA 0 \$	0.00 NA
POLONIA BANK	1	\$193,750.28	1.32% 0 \$0.00	NA 0 \$	0.00 NA
PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14% 0 \$0.00	NA 0 \$	0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65% 0 \$0.00	NA0\$	0.00 NA
S AND T BANK	3	\$233,770.00	1.59% 0 \$0.00	NA 0 \$	0.00 NA
SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47% 0 \$0.00		
SOVEREIGN BANK, FSB	1	\$132,649.04	0.9% 0 \$0.00		
SUSQUEHANNA BANK	5	\$843,597.39	5.74% 0 \$0.00	NA 0 \$	0.00 NA
TRIDENT MORTGAGE	3	\$712,810.20	4.85% 0 \$0.00	NA 0 \$	0.00 NA
UNION COMMUNITY BANK	1	\$116,980.06	0.8% 0 \$0.00	NA 0 \$	0.00 NA
UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86% 0 \$0.00	NA 0 \$	0.00 NA
WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24% 0 \$0.00	NA0\$	0.00 NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98% 0 \$0.00		
	92	\$14,690,994.73	100% 0 \$0.00	0\$	0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31% 0 \$0.00	NA0\$	0.00 NA
BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03% 0 \$0.00	NA 0 \$	0.00 NA
CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34% 0 \$0.00	NA 0 \$	0.00 NA
S AND T BANK	1	\$99,910.00	9.21% 0 \$0.00		
SOVEREIGN BANK, FSB	1	\$334,600.00	30.84% 0 \$0.00	NA 0 \$	0.00 NA
TRIDENT MORTGAGE	1	\$232,416.88	21.42% 0 \$0.00	NA 0 \$	0.00 NA
UNION COMMUNITY BANK	1	\$96,000.00	8.85% 0 \$0.00	NA0\$	0.00 NA
	7	\$1,084,976.88	100% 0 \$0.00	0\$	0.00
1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47% 0 \$0.00	NA 0 \$	0.00 NA
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	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,926.86	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,763.62	0.26% 0 \$0.00	NA0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49% 0 \$0.00	NA0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87% 0 \$0.00	NA0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71% 0 \$0.00	NA0 \$0.00	NA
	AMERIFIRST FINANCIAL,INC	1	\$245,709.20	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68% 0 \$0.00	NA0\$0.00	NA
	BOFI FEDERAL BANK	5	\$966,578.89	1.93% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63% 0 \$0.00	NA0\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$218,001.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NA	2	\$468,115.50	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,697.73	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE,	1	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

INC, AN ILLINOIS CORPORATION					
CORNERSTONE MORTGAGE, INC	2	\$452,720.16	0.9% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$152,711.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$557,337.43	1.11% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45% 0 \$0.00	NA0\$0.00	NA
EMC HOLDINGS LLC	1	\$129,772.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,914.96	0.48% 0 \$0.00	NA 0 \$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69% 0 \$0.00	NA 0 \$0.00	NA
	3	\$995,561.27	1.99% 0 \$0.00	NA 0 \$0.00	NA

C C					
FIRST INTERNET BAN OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	- 1	\$234,121.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE.CO A CORPORATION	M, 1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE I	NC 1	\$344,355.58	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE,	INC 5	\$1,739,633.56	3.47% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$416,237.31	0.83% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATI	ION 1	\$199,610.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGA COMPANY, AN ARKANSAS CORPORATION	AGE 2	\$477,701.64	0.95% 0 \$0.00	NA0\$0.00	NA
INLANTA MORTGAGE INC	1	\$229,596.79	0.46% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	41	\$14,435,836.65	28.8% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N. A	1	\$244,532.70	0.49% 0 \$0.00	NA0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIAT		\$416,204.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BAN	K 1	\$194,658.15	0.39% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIA CORP., A COLORADO CORPORATION	AL 1	\$343,383.98	0.68% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGA COMPANY, INC., A MASSACHUSETTS CORPORATION	AGE 1	\$173,688.41	0.35% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE INC	1	\$415,536.17	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIA INC., A MASSACHUSE CORPORATION	· ·	\$351,356.19	0.7% 0 \$0.00	NA 0 \$0.00	NA
	1	\$154,234.01	0.31% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE RESOURCES INC., A CORPORATION					
 NETWORK FUNDING, LP	1	\$172,197.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5% 0 \$0.00	NA0\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4% 0 \$0.00	NA0\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$414,256.84	0.83% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$174,686.62	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27% 0 \$0.00	NA0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%0\$0.00	NA0\$0.00	NA
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$353,625.00	0.71% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS	1	\$367,769.12	0.73% 0 \$0.00	NA 0 \$0.00	NA

BANK					
QA MORTGAGE SERVICES	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$383,217.81	0.76% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$416,204.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39% 0 \$0.00	NA0 \$0.00	NA
SIMONICH CORPORATION	1	\$363,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$593,676.58	1.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND MORTGAGE, INC	1	\$192,263.03	0.38% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$381,823.23	0.76% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$382,299.49	0.76% 0 \$0.00	NA 0 \$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK	1	\$245,559.48	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%0\$0.00	NA 0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$270,845.88	0.54% 0 \$0.00	NA 0 \$0.00	NA

	LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,205.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%0\$0.00	NA 0 \$0.00	NA
Total		170	\$50,131,332.67	100% 0 \$0.00	0 \$0.00	
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51% 0 \$0.00	NA0\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$333,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$209,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04% 0 \$0.00	NA0\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33% 0 \$0.00	NA0\$0.00	NA
	BOFI FEDERAL BANK	2	\$685,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NA	1	\$300,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,381.16	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	1	\$52,763.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
		1	\$157,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

DISCOVER HOME LOANS, INC					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92% 0 \$0.00	NA0\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57% 0 \$0.00	NA0\$0.00	NA
 FBC MORTGAGE, LLC	1	\$406,286.49	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11% 0 \$0.00	NA0\$0.00	NA
 FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%0\$0.00	NA0\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
 GREENPATH LENDING, LLC	1	\$312,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
 GUARANTEED RATE INC	1	\$337,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82% 0 \$0.00	NA0 \$0.00	NA
 JPMORGAN CHASE BANK, N.A	29	\$9,610,876.45	29.89% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%0\$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%0\$0.00	NA 0 \$0.00	NA
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE	1	\$184,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION, A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$300,000.00	0.93%	0\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0 \$0.00	NA 0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$299,462.78	0.93%		NA 0 \$0.00	NA
PEOPLES BANK	2	\$495,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%		NA 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$701,753.26	2.18%	0\$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC	2	\$776,673.40	2.42%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$323,000.00	1%	0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,170.93	1.29% 0 \$0.00	NA 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19% 0 \$0.00	NA0\$0.00	NA
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$32,150,594.28	100%0\$0.00	0 \$0.00	
			+			
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$277,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%0\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AURORA MORTGAGE,	1	\$274,028.95	0.54% 0 \$0.00	NA 0 \$0.00	NA

LLC							
BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,714.12	0.59%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING INC	1	\$416,221.10	0.83%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$94,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$230,723.08	0.46%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$259,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$523,823.87	1.04%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42		0 \$0.00		0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0 \$0.00	NA	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%			0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$101,072.50	0.2%	0 \$0.00	NA	0\$0.00	NA

JPMORGAN BANK, N.A	CHASE 99	9 \$	527,877,211.33	55.44%	0	\$0.00	NA	0	\$0.00	NA
LEADER BA	NK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	. 0	\$0.00	NA
LUXURY M CORP, A CO	ORTGAGE PRPORATION	1	\$417,000.00	0.83%					\$0.00	NA
MASON MC MORTGAGE CORPORAT	E	1	\$417,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA
MASON-MC MORTGAGE CORPORAT CALIFORNI CORPORAT	E ION, A A	1	\$349,437.04	0.69%	0	\$0.00	NA	C	\$0.00	NA
MCLEAN M CORPORAT		1	\$267,440.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAC COMPANY MASSACHU CORPORAT	JSETTS	1	\$232,500.00	0.46%	0	\$0.00	NA	. C	\$0.00	NA
MERRIMAC COMPANY,	K MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INCORPORA	,	1	\$186,106.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	E ASSOCIATES RPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INC	E NETWORK,	1	\$355,435.85	0.71%	0	\$0.00	NA	. C	\$0.00	NA
MORTGAGE LLC	E SERVICES III,	1	\$189,000.00	0.38%	0	\$0.00	NA	. C	\$0.00	NA
MOVEMEN LLC	Γ MORTGAGE,	2	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDER	S CORP	1	\$247,565.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
GROUP, INC	T MORTGAGE C., AN DRPORATION	1	\$211,519.14	0.42%					\$0.00	NA
ON Q FINAN	NCIAL, INC	2	\$517,542.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
PACOR MOI CORP, AN II CORPORAT	LLINOIS	1	\$158,400.00	0.32%					\$0.00	NA
PEOPLES BA CORPORAT	ANK, A WA	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OME EQUITY	1	\$134,179.08	0.27%	0	\$0.00	NA	. 0	\$0.00	NA
		1	\$382,400.00	0.76%	0	\$0.00	NA	. C	\$0.00	NA
PINNACLE (MORTGAGE		1	\$199,664.08	0.4%	0	\$0.00	NA	0	\$0.00	NA

	176	\$50,281,576.34	100% 0 \$0.00	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39% 0 \$0.00	NA0\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69% 0\$0.00	NA0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73% 0 \$0.00	NA0\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77% 0 \$0.00	NA0\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4% 0 \$0.00	NA0\$0.00	NA
STIFEL BANK AND TRUST	1	\$83,858.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
SANDY SPRING BANK	1	\$356,360.70	0.71% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76% 0 \$0.00	NA0\$0.00	NA
RPM MORTGAGE INC	1	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE MORTGAGE, INC RMR FINANCIAL LLC	1	\$184,708.85 \$385,337.61	0.37% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
GROUP INC RESIDENTIAL	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE					

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3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00		0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00		0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0 \$0.00	NA 0 \$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$221,500.00	5.46%	0 \$0.00	NA 0 \$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$271,250.00	6.68%	0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00		0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$356,300.00	8.77%	0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,060,415.00	100%	0 \$0.00	0 \$0.00	
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC	4	\$993,200.00	7.9%	0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00		0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA	1	\$140,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA

1ST ADVANTAGE MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93% 0 \$0.00	NA0\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$2,543,850.00	20.24% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$273,500.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78% 0 \$0.00	NA0\$0.00	NA
OA MORTGAGE SERVICES	2	\$658,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$234,800.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$326,000.00		NA 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$378,000.00		NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61% 0 \$0.00	NA0\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15% 0 \$0.00	NA0\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39% 0 \$0.00	NA 0 \$0.00	NA

	SAIL MORTGAGE CORP	1	\$140,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$230,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,569,084.46	100%0\$0.00	0 \$0.00	
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	3	\$816,500.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$702,000.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES,		\$241,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	AN OHIO CORPORATION		\$241,500.00	2.04%00.00		117
	JPMORGAN CHASE BANK, N.A	2	\$655,900.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$206,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$417,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,750.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22% 0 \$0.00	NA 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$176,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00		NA0 \$0.00	NA
Total		31	\$9,160,485.91	100% 0 \$0.00	0 \$0.00	
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	\$107,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	178	\$17,334,239.31	97.14% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	TOWNSTONE FINANCIAL	, I	. I	0.57% 0 \$0.00	NA 0 \$0.00	

Total		183	\$17,844,760.31	100% 0\$0.00	0 \$0.00	
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$2,116,610.16		NA0 \$0.00	NA
Total		24	\$2,326,860.16	100% 0 \$0.00	0 \$0.00	
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,762,633.16	84.15% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$168,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
Total		13			0 \$0.00	
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3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$199,439.22	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A	2		0.8% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NA	5	\$1,004,987.34	1.51% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$177,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$395,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

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Γ	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$206,926.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	395	\$59,531,424.31	89.74% 0 \$0.00	NA 0 \$0.00	NA
Γ	MORTGAGE MASTER INC	1	\$491,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
Γ	NJ LENDERS CORP	2	\$293,896.38	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17		NA0\$0.00	
Total		426	\$66,336,402.89	100%0\$0.00	0 \$0.00	
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3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96% 0 \$0.00	NA 0 \$0.00	NA
Γ	JPMORGAN CHASE BANK, N.A	26	\$4,219,621.77	87.81% 0 \$0.00	NA 0 \$0.00	NA

Total		29	\$4,805,317.06	100%	0 \$0.00	0 \$0.00	
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3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$127,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18		0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$345,641.66	0.39%	0 \$0.00	NA 0 \$0.00	NA
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FEARON FINANCIAL, LLC	2	\$254,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0 \$0.00	NA 0 \$0.00	NA
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$207,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	457	\$83,623,136.07	94.64%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0\$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$252,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

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	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$225,295.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1		0.33% 0 \$0.00	NA 0 \$0.00	NA
Total		480	\$88,362,470.10	100% 0 \$0.00	0 \$0.00	'
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	14		89.6% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,992,926.97	100% 0 \$0.00	0 \$0.00	
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%0\$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$99,461.57	1.31% 0 \$0.00	NA0\$0.00	NA
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	. ,	1.38% 0 \$0.00	NA0 \$0.00	NA
	CERTUSBANK, NA	1	\$99,862.23	1.31% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23% 0 \$0.00	NA 0 \$0.00	NA

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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45% 0\$0.00	NA	0 \$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26% 0 \$0.00	NA	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45% 0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	57	\$5,590,908.50	73.57% 0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,000.00	1.32% 0 \$0.00	NA	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36% 0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41% 0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45% 0 \$0.00	NA	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31% 0 \$0.00	NA	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29% 0 \$0.00	NA	0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$100,515.45	1.32% 0 \$0.00	NA	0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52				NA
	77	\$7,599,695.14	100% 0 \$0.00		0 \$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81% 0 \$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81% 0 \$0.00	NA	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84% 0 \$0.00	NA	0 \$0.00	NA
GVC MORTGAGE INC	1	\$107,200.00	0.87% 0 \$0.00	NA	0\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	. 2	\$192,000.00	1.55% 0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION, A VIRGINIA CORPORATION FT MORTGAGE, A KANSAS CORPORATION GEORGIA BANK & TRUST COMPANY OF AUGUSTA JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE 1 INCORPORATED MOVEMENT MORTGAGE, LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION V.I.P. MORTGAGE, INC WINTRUST MORTGAGE, A MINNESOTA BANKING CORPORATION V.I.P. MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	MORTGAGE CORPORATION, A VIRGINIA CORPORATION1FT MORTGAGE, A KANSAS CORPORATION1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1JPMORGAN CHASE BANK, N.A57MEGASTAR FINANCIAL CORP1MIDWEST MORTGAGE CAPITAL, LLC1MORTGAGE 1 INCORPORATED1MOVEMENT MORTGAGE, LLC1PEOPLES MORTGAGE COMPANY, AN ARIZONA1CORPORATION1MOVEMENT MORTGAGE, COMPANY, AN ARIZONA1CORPORATION1WINTRUST MORTGAGE, A MINNESOTA BANKING CORPORATION1V.I.P. MORTGAGE, INC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & A TRUST COMPANY N.A., A NATIONAL BANK1MORTGAGE, INC1ALPHA MORTGAGE, CORPORATION, A NORTH CAROLINA CORPORATION1GEORGE MASON MORTGAGE, LLC1GEORGE MASON MORTGAGE, LLC1HOMEBANC, N.A., A NATIONAL BANK & TRUST COMPANY OF AUGUSTA1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1HOMEBANC, N.A., A NATIONAL ASSOCIATION2HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED1	MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$110,000.00FT MORTGAGE, A KANSAS CORPORATION1\$95,867.74GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$109,837.95JPMORGAN CHASE BANK, N.A57\$5,590,908.50MEGASTAR FINANCIAL CORP1\$100,000.00MIDWEST MORTGAGE CAPITAL, LLC1\$100,000.00MIDWEST MORTGAGE CAPITAL, LLC1\$101,653.74MOVEMENT MORTGAGE, LLC1\$107,241.78MOVEMENT MORTGAGE, COMPANY, AN ARIZONA CORPORATION1\$99,859.10CORPORATION1\$99,859.10CORPORATION1\$99,859.10CORPORATION1\$99,859.10CORPORATION1\$99,859.10CORPORATION1\$99,859.10CORPORATION1\$99,859.10CORPORATION1\$99,859.10VI.P. MORTGAGE, CORPORATION1\$99,859.10VI.P. MORTGAGE, CORPORATION1\$99,859.10VI.P. MORTGAGE, A DIVISION OF BARRINGTON BANK & 1\$99,859.10MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & 1\$99,865.29MATIONAL BANK1\$99,865.29CORPORATION, A NORTH CAROLINA1\$103,783.15GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$103,783.15GVC MORTGAGE INC1\$103,783.15GOMPANY OF AUGUSTA1\$103,783.15GOMPANY OF AUGUSTA1\$103,783.15GOMPANY OF AUGUSTA1\$103,783.15GOMPANY OF AU	MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$110,000.00 1.45% 0 \$0.00 FT MORTGAGE, A KANSAS CORPORATION 1 \$95,867.74 1.26% 0 \$0.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$109,837.95 1.45% 0 \$0.00 IPMORGAN CHASE BANK, N.A 57 \$5,590,908.50 73.57% 0 \$0.00 CORP 1 \$100,000.00 1.32% 0 \$0.00 CORP 1 \$100,000.00 1.32% 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$101,241.78 1.41% 0 \$0.00 MORTGAGE 1 1 \$107,241.78 1.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$109,837.95 1.45% 0 \$0.00 CORPORATION 1 \$109,837.95 1.45% 0 \$0.00 CORPORATION 1 \$109,837.95 1.45% 0 \$0.00 CORPORATION 1 \$99,859.10 1.31% 0 \$0.00	MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$110,000.00 1.45% 0\$0.00 NA FT MORTGAGE, A KANSAS CORPORATION 1 \$95,867.74 1.26% 0\$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$109,837.95 1.45% 0\$0.00 NA PMORGAN CHASE BANK, N.A 57 \$5,590,908.50 73.57% 0\$0.00 NA MEGASTAR FINANCIAL CORP 1 \$100,000.00 1.32% 0\$0.00 NA MORTGAGE 1 1 \$107,241.78 1.41% 0\$0.00 NA CORPORATION 1 \$99,859.10 1.31% 0\$0.00 NA CORPORATION 1 \$99,859.10 1.31% 0\$0.00 NA VI.P. MORTGAGE 1 \$99,859.10 1.29% 0\$0.00	MORTGAGE CORPORATION, A VIRGINA CORPORATION 1 \$110,000,0 1.45% 0 NA 0 S0.00 FT MORTGAGE, A KANSAS CORPORATION 1 \$95,867.74 1.26% 0 \$0.00 NA 0 \$0.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$109,837.95 1.45% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 57 \$5,590,908.50 73.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$100,000.00 1.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$103,653.74 1.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPANY, AN ARIZONA 1 \$109,837.95 1.45% 0 \$0.00 NA \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$99,859.10 1.31% \$0 \$0.00 NA \$0 \$0.00 VLP. MORTGAGE, CORPORATION 1 \$99,859.10 1.29% \$0 \$0.

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	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%0\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	109	\$10,710,220.48	86.43% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71% 0 \$0.00	NA 0 \$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%0\$0.00	NA 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%0\$0.00	NA0\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$99,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$12,391,822.51	100% 0 \$0.00	0 \$0.00	
3138X5RC3	CLIFFCO, INC	1	\$392,237.00	12.08% 0 \$0.00	NA 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,200.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,405,488.73	74.09% 0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$196,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,246,925.73	100% 0\$0.00	0 \$0.00	
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$170,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08% 0 \$0.00	NA 0 \$0.00	NA

CORNERSTONE HOME LENDING, INC	1	\$164,900.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0\$0.00	NA	0\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0\$0.00	NA	0\$0.00	NA
DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0\$0.00	NA	0\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,800.00	1%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0\$0.00	NA	0\$0.00	NA
JPMORGAN CHASE BANK, N.A	69	\$11,234,198.83	73.34%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$155,300.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$173,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$154,050.00					
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00				0\$0.00	NA
RPM MORTGAGE INC	1	\$165,776.40	1.08%	0 \$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0 \$0.00	NA	0 \$0.00	NA
	LENDING, INCCRESTLINE FUNDINGCORPORATION, ACALIFORNIACORPORATIONDAS ACQUISITIONCOMPANY, LLC, AMISSOURI LIMITEDLIABILITY CODISCOVER HOME LOANSINCFIRST HOME MORTGAGECORPORATION, ACORPORATION, ACORPORATIONFIRSTRUST MORTGAGE,INC., A KANSASCORPORATIONGUARANTEED HOMEMORTGAGE COMPANY,INC., A NEW YORKCORPORATIONGUARANTEED RATE,INC., A DELAWARECORPORATIONHIGHLANDSRESIDENTIALMORTGAGE LTDHOMEOWNERSFINANCIAL GROUP USA,LLC, A LIMITEDLIABILITY COMPANYJPMORGAN CHASEBANK, N.AMEGASTAR FINANCIALCORPMORTGAGE 1INCORPORATEDON Q FINANCIAL, INCRELIANCE FIRSTCAPITAL LLCROSS MORTGAGECORPORATION, AMICHIGANCORPORATION, AMICHIGANCORPORATION, AMICHIGANCORPORATION, ARPM MORTGAGE INCSTOCKTON MORTGAGE	LENDING, INC1CRESTLINE FUNDING CORPORATION, A1CALIFORNIA CORPORATION1DAS ACQUISITION COMPANY, LLC, A1ISSOURI LIMITED LIABILITY CO1DISCOVER HOME LOANS INC1FIRST HOME MORTGAGE CORPORATION, A1CORPORATION, A1CORPORATION, A1GUARANTEED HOME MORTGAGE COMPANY, INC., A KANSAS1GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1GUARANTEED RATE, INC., A DELAWARE1CORPORATION1GUARANTEED RATE, INC., A DELAWARE1CORPORATION1HIGHLANDS RESIDENTIAL HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY69MORTGAGE 1 INCORPORATED1MORTGAGE 1 INCORPORATED1MORTGAGE 1 INCORPORATED1MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION1RELIANCE FIRST CAPITAL LLC1ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1RPM MORTGAGE INC STOCKTON MORTGAGE1NORTGAGE INC CORPORATION1	LENDING, INC1\$164,900.00CRESTLINE FUNDING CORPORATION, A CALIFORNIA1\$169,800.00OAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED1\$153,000.00LIABILITY CO1\$152,000.00DISCOVER HOME LOANS INC1\$152,000.00FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$152,000.00FIRST HOME MORTGAGE, INC., A KANSAS1\$160,000.00GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$160,000.00GUARANTEED HOME MORTGAGE COMPANY, INC., A DELAWARE1\$160,000.00GUARANTEED RATE, INC., A 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GUARANTEED HOME 1 \$160,000.00 1.04% MORTGAGE COMPANY, 1 \$160,000.00 1.04% GUARANTEED RATE, 1 \$160,000.00 1.04% MORTGAGE LTD 1 \$166,490.26 1.09% HIGHLANDS \$1512,800.00 <	LENDING, INC 1 \$164,900.00 1.08% 0 \$0.00 CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$169,800.00 1.11% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED 1 \$153,000.00 1% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$152,000.00 0.99% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A 1 \$170,025.81 1.11% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$160,000.00 1.04% 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK 1 \$173,781.08 1.13% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 1 \$160,000.00 1.04% 0 \$0.00 GUARANTEED RATE, INC., A NEW YORK 1 \$160,000.00 1.04% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 1 \$160,000.00 1.04% 0 \$0.00 GUARANTEED RATE, INC., A LIMITED 1 \$160,000.00 1.04% 0 \$0.00 HIGHLANDS 1 \$166,490.26 1.09% 0 \$0.00 MORTGAGE 1D	LENDING, INC 1 \$164,900.00 1.08% 0 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\$0.00 GUARANTEED HATE, 1 \$

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	TUCKER MORTGAGE,		\$164,000.00	1.07%0\$0.00	NAO	\$0.00	NA
	LLC UNIVERSAL AMERICAN	1	\$104,000.00	1.07%030.00	INAU	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$159,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16			\$0.00	NA
Total		94	\$15,316,970.78	100% 0 \$0.00	0	\$0.00	
3138X5RE9	JPMORGAN CHASE BANK, N.A	17	\$2,164,664.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,164,664.99	100% 0 \$0.00	0	\$0.00	
3138X5RF6	JPMORGAN CHASE BANK, N.A	10	\$1,642,327.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,642,327.50	100% 0 \$0.00	0	\$0.00	
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP	2	\$423,500.00	37.25% 0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$489,345.00	43.05% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7% 0 \$0.00		\$0.00	NA
Total		5	\$1,136,765.00	100% 0 \$0.00	0	\$0.00	
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3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78% 0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95% 0 \$0.00	NA 0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67% 0 \$0.00	NA 0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78% 0 \$0.00	NA 0	\$0.00	NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$5,389,061.55	72.59% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$131,250.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,423,512.49	100% 0 \$0.00	0 \$0.00	
3138X5RJ8	JPMORGAN CHASE BANK, N.A	9	\$1,942,437.43	100% 0 \$0.00	NA0\$0.00	NA
Total		9	\$1,942,437.43	100% 0\$0.00	0 \$0.00	
3138X5RK5	JPMORGAN CHASE BANK, N.A	5	\$1,133,176.00	100% 0 \$0.00	NA0\$0.00	NA
Total		5	\$1,133,176.00	100% 0 \$0.00	0 \$0.00	
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$236,521.98	2.96% 0 \$0.00	NA 0 \$0.00	NA

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,203,354.00	40.11% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$300,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,600.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,986,904.01	100% 0 \$0.00	0 \$0.00	
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$77,906.28	0.73% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION	. 1	(L			
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79% 0 \$0.00	NA0\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,402.53	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CENDERA FUNDING INC	2	\$156,904.91	1.47% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$67,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	140	\$9,094,197.49	85% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%0\$0.00	NA 0 \$0.00	NA
Total		162	\$10,698,606.15	100% 0 \$0.00	0 \$0.00	
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$109,065.73	1.1% 0 \$0.00	NA 0 \$0.00	NA

CO	RPORATION									
	IERICAN LENDING LUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ERIPRO FUNDING, INC	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
ASI DB/ TE2	PIRE FINANCIAL, INC.	1	\$97,382.85	0.98%			NA	0	\$0.00	
	AND MORTGAGE OUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
COl	URCHILL MORTGAGE RPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$0.00	NA
INC	COVER HOME LOANS, C., A DELWARE RPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
COl	ST HOME MORTGAGE RPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
TEN	ST STATE BANK, A NNESSEE RPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
TRU	ST-CITIZENS BANK & UST COMPANY NC NKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
MO SIG	LDEN EMPIRE PRTGAGE INC., DBA NATURE HOME NDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
MO CAI	LDEN EMPIRE PRTGAGE, INC., A LIFORNIA RPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GV	C MORTGAGE, INC	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
HO	ME FUNDING CORP., A VADA CORPORATION	1	\$94,400.00	0.95%					\$0.00	
INC		1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
BAI	IORGAN CHASE NK, N.A	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	\$0.00	NA
CO	AN SIMPLE, INC., A RPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
ASS	ORTGAGE CAPITAL SOCIATES, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MA COl	PRTGAGE NAGEMENT NSULTANTS, INC., A RPORATION	1	\$104,000.00	1.05%					\$0.00	
	VA FINANCIAL & /ESTMENT	1	\$92,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORPORATION							
	ON Q FINANCIAL, INC	1	\$99,859.18	1.01% 05	\$0.00	NAC	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01% 05	\$0.00	NAC	\$0.00	NA
	PROSPERITY BANK	1	\$100,678.88	1.02% 0 5	\$0.00	NAC	\$0.00	NA
	THE BUSINESS BANK	1	\$100,400.00	1.01% 05	\$0.00	NAC	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$95,200.00	0.96% 05	\$0.00	NAC	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$91,071.00	0.93% 05	\$0.00	NAC	\$0.00	NA
Total		102	\$9,893,202.89	100%0	\$0.00	0	\$0.00	
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61% 05	\$0.00	NAC	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6% 0 9	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44% 05	\$0.00	NA	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59% 08	\$0.00	NAO	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6% 05	\$0.00	NAO	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64% 0 \$	\$0.00	NAO	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57% 0.5	\$0.00	NAO	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$6,631,867.07	62.9% 0 5	\$0.00	NAO	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$169,000.00	1.6% 0 5			\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,600.00	1.63%05			\$0.00	NA
	PINNACLE BANK	1	\$171,788.51	1.63%05	\$0.00	NAC	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56% 05	\$0.00	NAC	\$0.00	NA
ROSS CORI MICH CORI RPM CALI	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54% 0 \$	\$0.00	NAC	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48% 05	\$0.00	NAO	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49% 0 \$	\$0.00	NAO	\$0.00	NA

SPECTRA FUNDING, INC., A CALIFORNIA 1 \$159,200.00 1.51% 0 S.0.0 N. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN, INC., CORPORATION 1 \$158,000.00 1.5% 0 \$0.00 NA \$0.00 NA SUECESS MORTGAGE PARTNERS, INC., MICHIGAN, INC., CORPORATION 1 \$158,000.00 1.5% 0 \$0.00 NA \$0.	0 0						
A CALIFORNIA CORPORATION 1 \$159,200.00 1.51% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$158,000.00 1.5% 0 \$0.00 NA \$0.00 NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$164,000.00 1.56% 0 \$0.00 NA \$0.00 NA <t< td=""><td></td><td>SENTE MORTGAGE, INC</td><td>2</td><td>\$315,400.00</td><td>2.99% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>		SENTE MORTGAGE, INC	2	\$315,400.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS, INC., MICHIGAN 1 \$158,000.00 1.5% 0 S0.00 NA 0 S0.00 NA SURETY FINANCIAL SERVICES, A 1 \$164,000.00 1.56% 0 \$0.00 NA 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$164,000.00 1.56% 0 \$0.00 NA \$0 \$0		A CALIFORNIA	1	\$159,200.00	1.51%0\$0.00	NA 0 \$0.00	NA
SERVICES, A CALIFORNIA CORPORATION 1 \$164,000.0 1.56% 0 \$0.00 NA 0 \$0.00 N. THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$158,800.00 1.51% 0 \$0.00 NA \$0.00 NA \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, C FLORDA LIMITED LIABILITY COMPANY 1 \$155,000.00 1.47% 0 \$0.00 NA \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$165,000.00 1.57% 0 \$0.00 NA \$0.00 NA \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$165,000.00 1.55% 0 \$0.00 NA \$0.00 NA \$0.00 NA 3138X5R0 JPMORGAN CHASE BANK, N.A 9 \$1,184,120.20 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 3138X5R8 JPMORGAN CHASE BANK, N.A 35 \$2,318,591.67 100% \$0.00 NA \$0.00 </td <td></td> <td>SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN</td> <td>1</td> <td>\$158,000.00</td> <td>1.5% 0 \$0.00</td> <td>NA0\$0.00</td> <td>NA</td>		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$158,000.00	1.5% 0 \$0.00	NA0\$0.00	NA
PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$158,800.00 1.51% 0 \$0.00 NA \$0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$155,000.00 1.47% \$0 \$0.00 NA \$0		SERVICES, A CALIFORNIA	1	\$164,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$155,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA VIP MORTGAGE INC 1 \$165,000.00 1.57% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0		PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION 1 \$153,600.00 1.46% 0 \$0.00 NA 0 \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$165,000.00 1.55% 0 \$0.00 NA \$0 <td></td> <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED</td> <td>1</td> <td>\$155,000.00</td> <td>1.47% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$153,500.00 1.46% 0 \$0.00 NA 0 \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$165,000.00 1.55% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA Total 65 \$10,542,955.32 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5R0 JPMORGAN CHASE BANK, N.A 9 \$1,184,120.20 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5R8 JPMORGAN CHASE BANK, N.A 9 \$1,184,120.20 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5R8 JPMORGAN CHASE BANK, N.A 35 \$2,318,591.67 100% 0 \$0.00 NA \$0.00 NA 3138X5R16 JPMORGAN CHASE BANK, N.A 35 \$2,056,401.85 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5R16 JPMORGAN CHASE BANK, N.A 21 \$2,056,401.85 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5RU3 JPMORGAN CHASE BANK, N.A		VIP MORTGAGE INC	1	\$165,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANK DBA BANK OF OREGON, A CORPORATION 1 \$165,000.00 1.55% 0 \$0.00 NA 0 \$0.00 NA Total 65 \$10,542,955.32 100% 0 \$0.00			1	\$153,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
Total 65 \$10,542,955.32 100% 0 \$0.00 \$0.00 3138X5RR0 JPMORGAN CHASE BANK, N.A 9 \$1,184,120.20 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,184,120.20 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,184,120.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 3138X5R88 JPMORGAN CHASE BANK, N.A 35 \$2,318,591.67 100% 0 \$0.00 NA \$0 \$0.00 NA 3138X5R88 JPMORGAN CHASE BANK, N.A 35 \$2,318,591.67 100% 0 \$0.00 NA \$0 \$0.00 NA 3138X5R76 JPMORGAN CHASE BANK, N.A 21 \$2,056,401.85 100% 0 \$0.00 NA \$0 \$0.00 NA 3138X5R16 JPMORGAN CHASE BANK, N.A 21 \$2,056,401.85 100% 0 \$0.00 NA \$0 \$0.00 NA 3138X5RV1		BANK DBA BANK OF OREGON, A	1	\$165,000.00	1.55% 0 \$0.00	NA0\$0.00	NA
3138X5RR0 BANK, N.A 9 \$1,184,120.20 100% \$0,000 NA \$0,000 NA Total 9 \$1,184,120.20 100% 0 \$0.00 0 \$0.00 NA \$0,000 <	Total		65	\$10,542,955.32	100% 0 \$0.00	0 \$0.00	
3138X5RR0 BANK, N.A 9 \$1,184,120.20 100% \$0,000 NA \$0,000 NA Total 9 \$1,184,120.20 100% 0 \$0.00 0 \$0.00 NA \$0,000 <				_			
Image: Second system Image: Second system <th< td=""><td>3138X5RR0</td><td></td><td></td><td></td><td></td><td></td><td>NA</td></th<>	3138X5RR0						NA
3138XSRS8 BANK, N.A 35 \$2,318,591.67 100% 0 \$0.00 NA \$0.00 NA Total 35 \$2,318,591.67 100% 0 \$0.00 0 \$0.00 NA \$0 \$0.00 NA \$0 <td>Total</td> <td></td> <td>9</td> <td>\$1,184,120.20</td> <td>100%0\$0.00</td> <td>0 \$0.00</td> <td></td>	Total		9	\$1,184,120.20	100%0\$0.00	0 \$0.00	
3138X5RT6 JPMORGAN CHASE BANK, N.A 21 \$2,056,401.85 100% 0 \$0.00 NA 0 \$0.00 NA Total 21 \$2,056,401.85 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 3138X5RU3 JPMORGAN CHASE BANK, N.A 18 \$3,003,419.08 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5RU3 JPMORGAN CHASE BANK, N.A 18 \$3,003,419.08 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5RU3 JPMORGAN CHASE BANK, N.A 18 \$3,003,419.08 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5RV1 JPMORGAN CHASE BANK, N.A 20 \$3,773,552.51 100% 0 \$0.00 NA 0 \$0.00 NA	3138X5RS8						NA
3138X5R16 BANK, N.A 21 \$2,056,401.85 100% 0 \$0.00 NA \$0.00 NA Total 21 \$2,056,401.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00	Total		35	\$2,318,591.67	100% 0\$0.00	0 \$0.00	
3138X5RU3 JPMORGAN CHASE BANK, N.A 18 \$3,003,419.08 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5RV1 JPMORGAN CHASE BANK, N.A 18 \$3,003,419.08 100% 0 \$0.00 NA 0 \$0.00 NA 3138X5RV1 JPMORGAN CHASE BANK, N.A 20 \$3,773,552.51 100% 0 \$0.00 NA 0 \$0.00 NA	3138X5RT6		21				NA
3138X5RU3 BANK, N.A 18 \$3,003,419.08 100% 0 \$0.00 NA \$0.00 NA Total 18 \$3,003,419.08 100% 0 \$0.00 0 \$0.00 NA 3138X5RV1 JPMORGAN CHASE 20 \$3,773,552.51 100% 0 \$0.00 NA \$0.00 NA	Total		21	\$2,056,401.85	100% 0 \$0.00	0 \$0.00	
3138X5RV1 JPMORGAN CHASE 20 \$3,773,552.51 100% 0 \$0.00 NA 0 \$0.00 NA	3138X5RU3						NA
3138X5RV1 BANK, N.A 20 \$3,773,552.51 100%0\\$0.00 NA0\\$0.00 NA	Total		18	\$3,003,419.08	100% 0 \$0.00	0 \$0.00	
Total 20 \$3,773,552.51 100% 0 \$0.00 0 \$0.00	3138X5RV1						NA
	Total		20	\$3,773,552.51	100%0\$0.00	0\$0.00	

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3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$2,942,653.74	96.13% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,061,216.74	100% 0 \$0.00	0 \$0.00	
3138X5RX7	JPMORGAN CHASE BANK, N.A	14	\$2,385,381.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,385,381.00	100% 0\$0.00	0 \$0.00	
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6% 0 \$0.00	NA 0 \$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	180	\$12,713,589.37	97.66% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$13,018,405.56	100% 0\$0.00	0 \$0.00	
3138X5RZ2	JPMORGAN CHASE BANK, N.A	28	\$1,958,367.12	89.43% 0 \$0.00	NA 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76% 0 \$0.00	NA0\$0.00	NA
Total		31	\$2,189,814.12	100% 0 \$0.00	0 \$0.00	
3138X5S24	JPMORGAN CHASE BANK, N.A	4	\$1,149,320.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,149,320.69	100% 0 \$0.00	0 \$0.00	
3138X5S32	JPMORGAN CHASE BANK, N.A	70	\$9,364,852.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,364,852.24	100% 0 \$0.00	0 \$0.00	
3138X5S40	AMERIPRO FUNDING, INC	1	\$116,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$140,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72% 0 \$0.00	NA0\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$148,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$132,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	134	\$17,126,213.10	88.75% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK	1	\$125,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$121,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE	1	\$142,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$122,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$19,297,913.10	100% 0 \$0.00	0 \$0.00	
3138X5857	JPMORGAN CHASE BANK, N.A	39	\$2,989,294.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,989,294.75	100% 0 \$0.00	0 \$0.00	
3138X5S65	4TRUST MORTGAGE, INC	1	\$134,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$224,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

DISCOVER HOME LOANS, INC	3	\$367,900.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$112,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$119,512.37	0.79% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	93	\$12,134,892.73	80.52% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$127,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
WATSON MORTGAGE CORP	1	\$135,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	116	\$15,070,005.10	100% 0 \$0.00	0 \$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	INC F&M BANK, A BANKING CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GUARANTEED RATE, INC IBERIABANK MORTGAGE COMPANY IMORTGAGE.COM, INC INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION ROYAL UNITED MORTGAGE LLC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION ROYAL UNITED MORTGAGE LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WATSON MORTGAGE CORP ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA	INC3F&M BANK, A BANKING CORPORATION1FIRST REPUBLIC MORTGAGE1CORPORATION1GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1JPMA GERSHMAN MORTGAGE1INTEGRITY HOME COMPANY1INTEGRITY HOME MORTGAGE1INTEGRITY HOME MORTGAGE1INC., A TENNESSEE CORPORATION1ROYAL UNITED MORTGAGE LLC1ROYAL UNITED MORTGAGE LLC1ROYAL UNITED MORTGAGE LLC1THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1WATSON MORTGAGE CORP1MORTGAGE LLC1THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION1ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1ASSURANCE FINANCIAL ASSURANCE FINANCIAL1ASSURANCE FINANCIAL1ASSURANCE FINANCIAL1	INC 3 S367,900.00 F&M BANK, A BANKING CORPORATION 1 \$115,200.00 FIRST REPUBLIC MORTGAGE 1 \$112,000.00 CORPORATION 1 \$112,000.00 D/B/A GERSHMAN 1 \$143,500.00 D/B/A GERSHMAN 1 \$143,500.00 D/B/A GERSHMAN 1 \$144,000.00 IBERIABANK MORTGAGE 1 \$112,000.00 IBERIABANK MORTGAGE 1 \$112,000.00 COMPANY 1 \$119,512.37 INTEGRITY HOME 1 \$120,000.00 COMPANY 9 3 \$12,134,892.73 MOVEMENT MORTGAGE 1 \$120,000.00 CORPORATION 1 \$119,512.37 INTEGRITY HOME 93 BANK, N.A 93 \$12,134,892.73 MOVEMENT MORTGAGE 1 \$120,000.00 CORPORATION 1 \$120,000.00 CORPORATION 1 \$121,000.00 CORPORATION 1 \$135,000.00 CORPORATION 1 \$150,000,00 CORPORATION 1 \$150,000,00 CORPORATION 1 \$150,000,00 CORPORATION 1 \$150	INC 3 \$357,900.00 2.44% 0 \$0.00 F&M BANK, A BANKING CORPORATION 1 \$115,200.00 0.76% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$112,000.00 0.74% 0 \$0.00 CORPORATION 1 \$112,000.00 0.74% 0 \$0.00 CORPORATION 1 \$112,000.00 0.74% 0 \$0.00 GERSHMAN INVESTMENT CORP. 1 \$143,500.00 0.95% 0 \$0.00 D/B/A GERSHMAN 1 \$143,000.00 0.96% 0 \$0.00 BERIABANK MORTGAGE 1 \$112,000.00 0.74% 0 \$0.00 IMORTGAGE 1 \$112,000.00 0.96% 0 \$0.00 INTEGRITY HOME \$144,000.00 0.96% 0 \$0.00 INTEGRITY HOME \$120,000.00 0.8% 0 \$0.00 MORTGAGE 1 \$120,000.00 0.8% 0 \$0.00 CORPORATION 1 \$120,000.00 1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$121,000.00 1% 0 \$0.00 PEOPLES HOME EQUITY, INC. A TENNESSEE 1 \$121,600.00 0.84% 0 \$0.00 CORPORATION 1 \$135,000.00 0	INC 3 356/900.00 2.44% 050.00 NA0 (\$0.00 F&M BANK, A BANKING CORPORATION 1 \$115,200.00 0.76% 0 \$0.00 NA0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$112,000.00 0.74% 0 \$0.00 NA0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$143,500.00 0.95% 0 \$0.00 NA0 \$0.00 BERLBAANK MORTGAGE 1 \$143,000.00 0.74% 0 \$0.00 NA0 \$0.00 IBERLBAANK MORTGAGE 1 \$112,000.00 0.74% 0 \$0.00 NA0 \$0.00 IMORTGAGE.COM, INC 1 \$112,000.00 0.74% 0 \$0.00 NA0 \$0.00 IMORTGAGE 1 \$120,000.00 0.8% 0 \$0.00 NA0 \$0.00 IMORTGAGE 1 \$121,134.892.73

	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	335	\$19,970,748.33	94.31% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%0\$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66% 0 \$0.00	NA0\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$21,176,761.46	100% 0 \$0.00	0 \$0.00	
3138X5S81	JPMORGAN CHASE BANK, N.A	30	\$1,683,775.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,683,775.94	100% 0 \$0.00	0 \$0.00	
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2% 0 \$0.00	NA0\$0.00	NA
	BANK OF ENGLAND	1	\$96,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$87,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$100,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%0\$0.00	NA 0 \$0.00	NA
		1	\$94,500.00	1.1%0\$0.00	NA 0 \$0.00	NA

	FIRST INTERNET BANK OF INDIANA					
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	GVC MORTGAGE, INC	1	\$105,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	75	\$7,320,239.59	85.1% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00		NA 0 \$0.00	NA
Total		88	\$8,602,312.59	100% 0\$0.00	0 \$0.00	
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,385,653.67	82.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,876,413.40	100% 0 \$0.00	0 \$0.00	
3138X5SC2	DISCOVER HOME LOANS	1	\$161,256.76	6.1% 0 \$0.00	NA 0 \$0.00	NA
	INC., A DELAWARE JPMORGAN CHASE DANK N A	10	\$2,480,431.79		NA 0 \$0.00	
Total	BANK, N.A	11	\$2,641,688.55	100% 0 \$0.00		
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3138X5SD0	CLIFFCO, INC	1	\$195,729.97	5.78% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,775,251.00	81.94% 0 \$0.00	NA 0 \$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$109,548.45	3.23% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$3,386,987.23	100%	0 \$0.00	0 \$0.00	
3138X5SE8	JPMORGAN CHASE BANK, N.A	72	\$18,198,474.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$18,198,474.25	100%	0 \$0.00	0 \$0.00	
3138X5SF5	JPMORGAN CHASE BANK, N.A	62	\$15,683,235.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,683,235.85	100%	0 \$0.00	0 \$0.00	
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0\$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0 \$0.00	NA0\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0 \$0.00	NA0\$0.00	NA
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2			0\$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK	1	\$360,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0 \$0.00	NA0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0 \$0.00	NA0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$222,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14% 0 \$0.00	NA0\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28% 0 \$0.00	NA0\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$184,429.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
AURORA MORTGAGE, LLC	1	\$602,071.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42% 0 \$0.00	NA0\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	\$336,459.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,306.16	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,357.96	0.28% 0 \$0.00	NA 0 \$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF ENGLAND	1	\$416,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$359,445.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$346,716.20	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31% 0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$296,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25% 0 \$0.00	NA0\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27% 0 \$0.00	NA 0 \$0.00	NA
 CERTUSBANK NA	1	\$97,697.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, N.A	2	\$699,883.08	0.47% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, NA	5	\$1,800,739.12	1.22% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$314,515.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$745,478.65	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$74,442.56	0.05% 0 \$0.00	NA 0 \$0.00	NA

CORRIDOR MORTGAGE GROUP INC, A CORPORATION					
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		0.09% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$397,425.53	0.27% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,987,567.05	1.34% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$316,967.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08% 0\$0.00	NA 0 \$0.00	NA
EAGLEBANK	1	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2		0.45% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$690,516.03	0.47% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD	2		0.33% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28% 0 \$0.00	NA 0 \$0.00	NA

EQUITY RESOU INC. OHIO COR		\$189,414.03	0.13% 0\$0.00	NA 0 \$0.00	NA
EXTRACO BAN		\$111,827.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO BAN DBA EXTRACO MORTGAGE	NKS, N.A.	\$99,846.03	0.07% 0 \$0.00		NA
F & B ACQUISI GROUP, LLC	TION 1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
F AND B ACQU GROUP, LLC	JISITION 1	\$185,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY IND MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%0\$0.00	NA 0 \$0.00	NA
FEARON FINAL LLC, A LIMITE LIABILITY CON	D 2	\$480,493.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$157,257.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAI MORTGAGE GI	1	\$275,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAI MORTGAGE GI	ROUP, INC	\$365,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTEN MORTGAGE CORPORATION	2	\$635,911.07	0.43%0\$0.00	NA 0 \$0.00	NA
FIRST CENTEN MORTGAGE CORPORATION CORPORATION	л, А б	\$1,530,367.95	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARAN MORTGAGE CORPORATION	NTY 1	\$341,473.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME M CORPORATION FIRST HOME M CORPORATION AMERICA, A CORPORATION	N DBA IORTGAGE N OF 1	\$129,799.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME M CORPORATION CORPORATION	N, A 2	\$541,165.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNI OF INDIANA	ET BANK 1	\$365,256.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNI OF INDIANA, A INDIANA CHAI BANK	N 3	\$1,100,595.02	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBL MORTGAGE CORPORATION	2	\$617,048.48	0.42% 0 \$0.00	NA 0 \$0.00	NA

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FM LENDING SERVICES LLC	1	\$193,947.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%0\$0.00	NA0\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%0\$0.00	NA 0 \$0.00	NA
G & M WOLKENBERG, INC	1	\$163,534.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON	1	\$290,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	3	\$611,554.89	0.41% 0 \$0.00	NA0\$0.00	NA
GSF MORTGAGE	1	\$359,445.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$372,009.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$318,109,46	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE	2	\$334,720.90	0.23% 0 \$0.00	NA0\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15% 0 \$0.00	NA0\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27% 0 \$0.00	NA0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%0\$0.00	NA 0 \$0.00	NA
	LLCFM LENDING SERVICESLLC, A LIMITEDLIABILITYCORPORATIONFM LENDING SERVICES,LLC, A LIMITEDLIABILITYCORPORATIONFRANKLIN LOANCENTER, A CALIFORNIACORPORATIONG& M WOLKENBERG,INCGEORGE MASONMORTGAGE, LLCGMH MORTGAGESERVICES LLC, ADELAWARE LIMITEDLIABILITY COMPANYGSF MORTGAGECORPORATIONGUARANTEED HOMEMORTGAGE COMPANY,INC., A NEW YORKCORPORATIONGUARANTEED RATE, INCGUARANTEED RATE, INCGUARANTEED RATE, INCGULF COAST BANK ANDTRUST COMPANYNDIANA LIMITEDLIABILITY COMPANYHALLMARK HOMEMORTGAGE LLC ANINDIANA LIMITEDLIABILITY COMPANYHALLMARK HOMEMORTGAGE LLC, ANINDIANA LIMITEDLIABILITY COMPANYHALLMARK HOMEMORTGAGE LLC, ANINDIANA LIMITEDLIABILITY COMPANYHALLMARK HOMEMORTGAGE, LLC, ANINDIANA LIMITEDLIABILITY COMPANYHANCOCK MORTGAGEPARTN	LLC1FM LENDING SERVICES1LLC, A LIMITED1LIABILITY1CORPORATION1FM LENDING SERVICES,1LLC, A LIMITED1LIABILITY1CORPORATION1FRANKLIN LOAN2CORPORATION2GEORGE MASON1MORTGAGE, LLC1GEORGE MASON1MORTGAGE, LLC1GMH MORTGAGE3SERVICES LLC, A3DELAWARE LIMITED1LIABILITY COMPANY1GUARANTEED HOME1MORTGAGE COMPANY,1INC., A NEW YORK1GUARANTEED RATE, INC1GUARANTEED RATE, INC2CORPORATION2GULF COAST BANK AND2IRUST COMPANY1HALLMARK HOME1MORTGAGE LLC AN1INDIANA LIMITED1LIABILITY COMPANY1HALLMARK HOME1MORTGAGE LLC, AN1INDIANA LIMITED1LIABILITY COMPANY1HALLMARK HOME1MORTGAGE LLC, AN1INDIANA LIMITED1LIABILITY COMPANY1HALLMARK HOME1MORTGAGE, LLC, AN1INDIANA LIMITED1LIABILITY COMPANY1HALLMARK HOME1MORTGAGE, LLC, AN1INDIANA LIMITED1LIABILITY COMPANY1HANCOCK MORTGAGE1 </td <td>LLC1\$193,947.93FM LENDING SERVICES1\$306,000.00LABILITY1\$306,000.00CORPORATION1\$383,712.97FM LENDING SERVICES,1\$383,712.97LABILITY1\$383,712.97CORPORATION1\$383,712.97FRANKLIN LOAN2\$610,059.26CORPORATION1\$163,534.64George MASON1\$290,700.00MORTGAGE, LLC1\$290,700.00GMH MORTGAGE3\$611,554.89LIABILITY COMPANY1\$359,445.72GUARANTEED HOME3\$372,009.34CORPORATION1\$372,009.34GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GULF COAST BANK AND TRUST COMPANY1\$219,716.00HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$3399,292.91HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED1\$413,250.00HANCOCK MORTGAGE PARTNERS LLC1\$165,994.02HILLS BANK AND TRUST1\$147,738,50</td> <td>LLC 1 \$193,947,93 0.13% 0 \$0.00 FM LENDING SERVICES LLC, A LIMITED LIABILITY 1 \$306,000.00 0.21% 0 \$0.00 CORPORATION 1 \$306,000.00 0.21% 0 \$0.00 FM LENDING SERVICES, LLC, A LIMITED 1 \$383,712.97 0.26% 0 \$0.00 CORPORATION 2 \$610,059.26 0.41% 0 \$0.00 GeORGE MASON 1 \$163,534.64 0.11% 0 \$0.00 MORTGAGE 3 \$611,554.89 0.41% 0 \$0.00 GEORGE MASON 1 \$359,445.72 0.24% 0 \$0.00 GUARANTEED HOME 1 \$372,009.34 0.25% 0 \$0.00 GUARANTEED RATE, INC 1 \$318,109.46 0.22% 0 \$0.00 GUARANTEED RATE, INC 1 \$318,109.46 0.23</td> <td>LLC 1 \$193,947,93 0.13% 080.00 NA080.00 FM LENDING SERVICES 1 \$306,000.00 0.21% 0 \$0.00 NA080.00 LLC, A LIMITED 1 \$306,000.00 0.21% 0 \$0.00 NA080.00 CORPORATION 1 \$383,712.97 0.26% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$383,712.97 0.26% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$383,712.97 0.26% 0 \$0.00 NA0 \$0.00 GRORGE MASON 2 \$610,059.26 0.41% 0 \$0.00 NA0 \$0.00 GEORGE MASON 1 \$163,534.64 0.11% 0 \$0.00 NA0 \$0.00 GEORGE MASON 1 \$290,700.00 0.2% 0 \$0.00 NA0 \$0.00 GENTGES LLC, A 3 \$611,554.89 0.41% \$0 \$0.00 NA0 \$0.00 GUARANTEED HOME 1 \$372,009.34 0.25% \$0 \$0.00 NA0 \$0.00 GUARANTEED RATE, INC 1 \$318,109.46 0.22% \$0 \$0.00 <</td>	LLC1\$193,947.93FM LENDING SERVICES1\$306,000.00LABILITY1\$306,000.00CORPORATION1\$383,712.97FM LENDING SERVICES,1\$383,712.97LABILITY1\$383,712.97CORPORATION1\$383,712.97FRANKLIN LOAN2\$610,059.26CORPORATION1\$163,534.64George MASON1\$290,700.00MORTGAGE, LLC1\$290,700.00GMH MORTGAGE3\$611,554.89LIABILITY COMPANY1\$359,445.72GUARANTEED HOME3\$372,009.34CORPORATION1\$372,009.34GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GUARANTEED RATE, INC1\$318,109.46GULF COAST BANK AND TRUST COMPANY1\$219,716.00HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$3399,292.91HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED1\$413,250.00HANCOCK MORTGAGE PARTNERS LLC1\$165,994.02HILLS BANK AND TRUST1\$147,738,50	LLC 1 \$193,947,93 0.13% 0 \$0.00 FM LENDING SERVICES LLC, A LIMITED LIABILITY 1 \$306,000.00 0.21% 0 \$0.00 CORPORATION 1 \$306,000.00 0.21% 0 \$0.00 FM LENDING SERVICES, LLC, A LIMITED 1 \$383,712.97 0.26% 0 \$0.00 CORPORATION 2 \$610,059.26 0.41% 0 \$0.00 GeORGE MASON 1 \$163,534.64 0.11% 0 \$0.00 MORTGAGE 3 \$611,554.89 0.41% 0 \$0.00 GEORGE MASON 1 \$359,445.72 0.24% 0 \$0.00 GUARANTEED HOME 1 \$372,009.34 0.25% 0 \$0.00 GUARANTEED RATE, INC 1 \$318,109.46 0.22% 0 \$0.00 GUARANTEED RATE, INC 1 \$318,109.46 0.23	LLC 1 \$193,947,93 0.13% 080.00 NA080.00 FM LENDING SERVICES 1 \$306,000.00 0.21% 0 \$0.00 NA080.00 LLC, A LIMITED 1 \$306,000.00 0.21% 0 \$0.00 NA080.00 CORPORATION 1 \$383,712.97 0.26% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$383,712.97 0.26% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$383,712.97 0.26% 0 \$0.00 NA0 \$0.00 GRORGE MASON 2 \$610,059.26 0.41% 0 \$0.00 NA0 \$0.00 GEORGE MASON 1 \$163,534.64 0.11% 0 \$0.00 NA0 \$0.00 GEORGE MASON 1 \$290,700.00 0.2% 0 \$0.00 NA0 \$0.00 GENTGES LLC, A 3 \$611,554.89 0.41% \$0 \$0.00 NA0 \$0.00 GUARANTEED HOME 1 \$372,009.34 0.25% \$0 \$0.00 NA0 \$0.00 GUARANTEED RATE, INC 1 \$318,109.46 0.22% \$0 \$0.00 <

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HOME FINANCING UNLIMITED, INC	1	\$199,133.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07% 0 \$0.00	NA0\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,022.63	0.08%0\$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2% 0 \$0.00	NA0\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%0\$0.00	NA0\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%0\$0.00	NA0\$0.00	NA
IMORTGAGE.COM, INC	1	\$113,400.00	0.08% 0 \$0.00	NA0\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
JAC FINANCIAL INC	1	\$209,342.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,846.03	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	JOHN ADAMS									
	MORTGAGE COMPANY, A MICHIGAN									
	CORPORATION									
1	JPMORGAN CHASE				+			Н	├	
	JPMORGAN CHASE BANK, N.A	147	\$39,228,301.06	26.54%	0\$0.	00	NA	0	\$0.00	NA
	KEY MORTGAGE				+			H	├	
	SERVICES, INC., A	1	\$199,685.24	0.14%	080	00	NΔ	0	\$0.00	NA
	CORPORATION	1	ψ177,00 <i>0.2</i> .	0.177.0	υψυ.	.00	1 1 2 3	ľ	φ0.00	1111
	LINCOLN FEDERAL				+			Η		
	SAVINGS BANK OF	1	\$245,250.00	0.17%	0\$0	00	NĄ	0	\$0.00	NA
	NEBRASKA		Ψ=	0.1.	Ψ÷.				ψ0	
	LRS FINANCIAL			100				Ľ		- * .
	NETWORK, INC	1	\$182,800.00	0.12%	0\$0.	.00	NA	0	\$0.00	NA
	LRS FINANCIAL				+			h		
	NETWORK, INC. DBA	1	\$154,900.00	0.1%	0\$0.	00	NA	0	\$0.00	NA
	HNB MORTGAGE		Ψ=υ -,	~··			1,-		φοιοι	
1	LUXURY MORTGAGE	1		2 20 9					±0.00	
	CORP	1	\$416,357.96	0.28%	0\$0.	.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE	2	¢020.000.00	0 (10	2 40	~~			* 0.00	
	CORP, A CORPORATION	2	\$939,988.88	0.64%	0,50.	.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE	1	\$225 402 (T	0.020	2 00	~~			* 0.00	
	CORP. A CORPORATION	1	\$335,482.67	0.23%	0\$0.	.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL				T					
	CORP., A COLORADO	1	\$299,538.10	0.2%	0\$0.	00	NA	0	\$0.00	NA
	CORPORATION									
	MERRIMACK MORTGAGE	1	¢250,400,00	0.170	000	00		^	¢0.00	
	COMPANY INC	1	\$250,400.00	0.17%	030.	.00	NA	U	\$0.00	NA
	MID AMERICA									
	MORTGAGE INC. AN	1	\$251,222.83	0.17%	0\$0.	00	NA	0	\$0.00	NA
	OHIO CORPORATION									
	MID AMERICA									
	MORTGAGE INC., AN	3	\$1,030,260.33	0.7%	0\$0.	00	NA	0	\$0.00	NA
	OHIO CORPORATION									
	MID AMERICA									
	MORTGAGE, INC., AN	4	\$1,083,431.24	0.73%	0\$0.	00	NA	0	\$0.00	NA
	OHIO CORPORATION								└─── ┨	
	MIDLAND MORTGAGE									
	CORPORATION,A	1	\$399,000.00	0.27%	0\$0.	00	NA	0	\$0.00	NA
1	CORPORATION								 	
	MORTGAGE AMERICA,	1	\$220,900.00	0.15%	0150	00	NA	0	\$0.00	NA
1	INC	1	Ψ220,200.00	0.10 /0	υψυ.	.00	1 1 1 1		ψ0.00	1111
	MORTGAGE ASSOCIATES	1	\$227,648.95	0.15%	080	00	NΔ	0	\$0.00	NA
	INC., A CORPORATION	1	$\psi \Delta \Delta I, 0 \neg 0.75$	0.1570	υψυ.	.00	1 1 1 1		ψ0.00	11/1
	MORTGAGE	3	\$1,114,362.57	0.75%	0.80	00	NA	0	\$0.00	NA
	ASSOCIATES, INC	5	ψ1,117,202.27	0.1570	υψυ.	.00	1 1 1 1		ψ0.00	11/1
	MORTGAGE FINANCIAL,	1	\$220,000.00	0.15%	0150	00	NA	0	\$0.00	NA
	INC, A CORPORATION	1	φ220,000.00	0.15 //	υ φυ.	.00	1 17 1	Ů	ψ0.00	1 17 1

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MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC	2	\$669,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	19	\$6,965,260.48	4.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	15	\$4,148,757.75	2.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK, INC	5	\$1,375,426.63	0.93% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	7	\$2,081,833.71	1.41% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$662,000.00	0.45% 0 \$0.00	NA0\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$377,418.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE	1	\$416,357.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
	 INC., A CORPORATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NJ LENDERS CORP NOLA LENDING GROUP, LLC NORTH SHORE COMMUNITY BANK & TRUST COMPANY NORTHWEST MORTGAGE GROUP, INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES 	INC., A CORPORATION3MORTGAGE FINANCIAL, INC., A MASSACHUSETTS2CORPORATION2MORTGAGE MASTER INC2MORTGAGE MASTER, INC19MORTGAGE NETWORK, INC15MORTGAGE NETWORK, INC15MORTGAGE SERVICES III, LLC3MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1NOVEMENT MORTGAGE, LLC1NOLA LENDING GROUP, LLC1NORTH SHORE COMMUNITY BANK & TRUST COMPANY2NORTHWEST MORTGAGE GROUP, INC1NOVA FINANCIAL & INVESTMENT CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1ANOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1ANOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1ANOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1ANOVA FINANCIAL AND I	INC., A CORPORATION5\$1,361,418.68MORTGAGE FINANCIAL, INC., A MASSACHUSETTS2\$575,000.00CORPORATION2\$669,500.00MORTGAGE MASTER, INC2\$669,500.00MORTGAGE MASTER, INC19\$6,965,260.48MORTGAGE NETWORK, INC15\$4,148,757.75MORTGAGE NETWORK, INC5\$1,375,426.63MORTGAGE SERVICES III, LLC3\$420,614.12MOVEMENT MORTGAGE, LLC1\$395,390.29MOVEMENT MORTGAGE, LLC1\$339,476.51NASA FEDERAL CREDIT UNION, A FEDERAL2\$603,200.00CREDIT UNION1\$108,078.24NOLA LENDING GROUP, LLC1\$108,078.24NORTH SHORE COMMUNITY BANK & RCORPORATION2\$662,000.00NOVA FINANCIAL & INVESTMENT2\$416,303.47CORPORATION1\$71,977.33ARIZONA CORPORATION1\$71,977.33NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION4NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION5727,825.71NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL AND INVEST	INC., A CORPORATION 5 \$1,361,418.68 0.92% 0 \$0.00 MORTGAGE FINANCIAL, INC, A MASSACHUSETTS 2 \$575,000.00 0.39% 0 \$0.00 MORTGAGE MASTER INC 2 \$669,500.00 0.45% 0 \$0.00 MORTGAGE MASTER, INC 19 \$6,965,260.48 4.71% 0 \$0.00 MORTGAGE NETWORK, INC 15 \$4,148,757.75 2.81% 0 \$0.00 MORTGAGE NETWORK, INC 5 \$1,375,426.63 0.93% 0 \$0.00 MORTGAGE SERVICES III, LLC 3 \$420,614.12 0.28% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$339,476.51 0.23% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$339,476.51 0.23% 0 \$0.00 NASA FEDERAL CREDIT UNION, A FEDERAL 2 \$6603,200.00 0.41% 0 \$0.00 NOLA LENDING GROUP, LLC 1 \$108,078.24 0.07% 0 \$0.00 NORTH SHORE COMMUNITY BANK & 2 \$662,000.00 0.45% 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC 1 \$377,418.00 0.26% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$416,303.47 0.28% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 4	INC., A CORPORATION S \$1,361,418.08 0.92% 080.00 NA0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 2 \$575,000.00 0.39% 0\$0.00 NA0 \$0.00 MORTGAGE MASSACHUSETTS 2 \$569,500.00 0.45% 0\$0.00 NA0 \$0.00 MORTGAGE MASTER, INC 19 \$6,965,260.48 4.71% 0\$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 15 \$4,148,757.75 2.81% 0\$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 5 \$1,375,426.63 0.93% 0\$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 3 \$420,614.12 0.28% 0\$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$339,370.29 0.27% 0\$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT UNION, A FEDERAL 2 \$663,200.00 0.41% 0\$0.00 NA 0 \$0.00 NOLA LENDING GROUP, LLC 1 \$108,078.24 0.07% 0\$0.00 NA 0 \$0.00 NOLA LENDING GROUP, LLC 1 \$108,078.24 0.07% 0\$0.00 NA 0 \$0.00

JERSEY LIM LIABILITY (
ODYSSEY F LIMITED LI COMPANY	UNDING LLC, ABILITY	1	\$122,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA
OMEGA FIN SERVICES, 1		1	\$162,260.66	0.11%	0\$	0.00	NA	0	\$0.00	NA
ON Q FINAN	JCIAL, INC	2	\$799,642.04	0.54%	0\$	0.00	NA	0	\$0.00	NA
OPES ADVIS	SORS INC	1	\$351,458.03	0.24%	0\$	0.00	NA	0	\$0.00	NA
OPES ADVIS	SORS, INC	2	\$832,701.69	0.56%	0\$	0.00	NA	0	\$0.00	NA
PARAGON H INC	IOME LOANS,	2	\$284,920.00	0.19%	0\$	0.00	NA	0	\$0.00	NA
	ANIA EQUITY 5, INC. OHIO ION	1	\$106,370.02	0.07%	0\$	0.00	NA	0	\$0.00	NA
PEOPLES BA	ANK	1	\$232,450.00	0.16%	0\$	0.00	NA	0	\$0.00	NA
PEOPLES BA CORPORAT	,	1	\$355,451.88	0.24%	0\$	0.00	NA	0	\$0.00	NA
PEOPLES NA BANK	ATIONAL	5	\$1,456,579.76	0.99%	0\$	0.00	NA	0	\$0.00	NA
PERL MORT	GAGE INC	1	\$255,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA
PERL MORT	GAGE, INC	2	\$321,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA
PERL MORT AN ILLINOI CORPORAT	S	1	\$184,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA
PERL MORT AN ILLINOI CORPORAT		3	\$925,190.90	0.63%	0\$	0.00	NA	0	\$0.00	NA
PHH HOME A LIMITED COMPANY	LOANS, LLC, LIABILITY	2	\$768,240.34	0.52%	0\$	0.00	NA	0	\$0.00	NA
PHH HOME DBA FIRST	LOANS, LLC, CAPITAL	1	\$342,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA
PHILADELP MORTGAGE INC	HIA E ADVISORS,	1	\$124,807.54	0.08%	0\$	0.00	NA	0	\$0.00	NA
PHILADELP MORTGAGE INC., A COR	E ADVISORS,	1	\$416,357.96	0.28%	0\$	0.00	NA	0	\$0.00	NA
PINNACLE (MORTGAGE CORPORAT	3	1	\$301,435.17	0.2%	0\$	0.00	NA	0	\$0.00	NA
PINNACLE (MORTGAGE CORPORAT CALIFORNI CORPORAT	E ION, A A	2	\$723,050.12	0.49%	0\$	0.00	NA	0	\$0.00	NA
		3	\$1,175,008.68	0.79%					\$0.00	NA

POLI MORTGAGE GROUP, INC						
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$866,463.86	0.59%	0\$0.00	NA0\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0 \$0.00	NA0\$0.00	NA
PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0\$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0\$0.00	NA0\$0.00	NA
R P FUNDING, INC	1	\$290,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0\$0.00	NA0\$0.00	NA
SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SANDY SPRING BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$438,324.09	0.3%	0 \$0.00	NA 0 \$0.00	NA
SIMONICH CORPORATION	1	\$249,229.00	0.17%		NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$273,178.74	0.18%		NA 0 \$0.00	NA
SOUND MORTGAGE, INC	2	\$359,445.71	0.24%	0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14% 0 \$0.00	NA0\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%0\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38% 0 \$0.00	NA0\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$159,753.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28% 0 \$0.00	NA0\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39% 0 \$0.00	NA0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
Total		533	\$147,803,374.67	100% 0 \$0.00	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$500,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26% 0 \$0.00	NA0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOUISIAN CORPORA WILLIAM MORTGA WILLOW MORTGA LLC		1	\$416,357.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$255,605.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
	INC WHIDBEY ISLAND BANK	1	\$169,882.06 \$377,573.77	0.11% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	SERVICE CENTER, INC WESTSTAR MORTGAGE,	1				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST PENN FINANCIAL	1	\$237,134.33 \$136,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC WATERSTONE	1	\$312,068.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION					

CORPORATION					
1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
A & N MORTGAGE SERVICES, INC	1	\$224,675.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%0\$0.00	NA 0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04% 0 \$0.00	NA0\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09% 0 \$0.00	NA0\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	5	\$1,081,595.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%0\$0.00	NA0\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15% 0 \$0.00	NA0\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%0\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%0\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	2	\$484,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55% 0 \$0.00	NA0\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12% 0 \$0.00	NA0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$378,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

A LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2% 0 \$0.00	NA0\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$578,586.24	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$247,658.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BRIGHTEN LENDING	1	\$368,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$341,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0 \$0.00	NAO	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CERTUSBANK, NA	2	\$406,768.37	0.18%	0 \$0.00	NAC	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28%	0 \$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0 \$0.00	NAO	\$0.00	NA
COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0 \$0.00	NAO	\$0.00	NA
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
COMMERCE MORTGAGE	7	\$2,016,939.49	0.89%	0 \$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0 \$0.00	NAO	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0 \$0.00	NAO	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0 \$0.00	NAO	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0 \$0.00	NAO	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0 \$0.00	NA	\$0.00	NA
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0 \$0.00	NAO	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0 \$0.00	NAO	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0 \$0.00	NAO	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0 \$0.00	NAO	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	0 \$0.00	NAO	\$0.00	NA

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	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08% 0 \$0.00	NA0\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63% 0 \$0.00	NA0\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07% 0 \$0.00	NA0\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71% 0 \$0.00	NA0 \$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
		1	\$210,709.30	0.09% 0 \$0.00	NA 0 \$0.00	NA

EASTLAND FINANCIAL CORPORATION					
EMC HOLDINGS LLC	4	\$1,259,996.80	0.55% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD	3	\$829,850.80	0.36% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05% 0 \$0.00	NA0\$0.00	NA
F&M BANK	1	\$202,160.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL	1	\$240,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%0)\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11% 0)\$0.00	NA	0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$389,400.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07% 0)\$0.00	NA	0\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%0)\$0.00	NA	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%0)\$0.00	NA	0\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%0) \$0.00	NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%0)\$0.00	NA(0\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17% 0)\$0.00	NA	0\$0.00	NA
FM LENDING SERVICES LLC	1	\$170,753.62	0.08% 0)\$0.00	NA	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39% 0)\$0.00	NA	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09% 0		NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, A TEXAS	1	\$417,000.00	0.18%0)\$0.00	NA	0 \$0.00	NA

LIMITED PARTNERSHIP					
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18% 0 \$0.00	NA0\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREEN PATH LENDING LLC	1	\$229,283.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75% 0 \$0.00	NA0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,041.29	0.05% 0 \$0.00	NA 0 \$0.00	NA

HAMILTON GROUP FUNDING, INC., A					
FLORIDA CORPORATION					
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12% 0 \$0.00	NA0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2% 0 \$0.00	NA0\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
IAPPROVE LENDING	1	\$358,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24% 0 \$0.00	NA0\$0.00	NA
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09% 0 \$0.00	NA0\$0.00	NA
IMORTGAGE.COM INC	1	\$276,718.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48% 0 \$0.00	NA 0 \$0.00	NA
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	2	\$525,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAIN BANK	1	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66% 0 \$0.00	NA 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW	1	\$396,041.19	0.17% 0 \$0.00	NA 0 \$0.00	NA

YORK CORPORATION					
MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%0\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%0\$0.00	NA 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17% 0 \$0.00	NA0\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06% 0 \$0.00	NA 0 \$0.00	N.
MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	3	\$764,908.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18% 0 \$0.00	NA 0 \$0.00	N
			0.09% 0 \$0.00	NA0\$0.00	N

MORTGAGE INVESTORS GROUP							
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$504,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	10	\$3,603,948.65	1.58%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK INC	2	\$523,896.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$230,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%			0 \$0.00	NA
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46%	0 \$0.00	NA	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	2	\$500,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%	0 \$0.00	NA	0 \$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23% 0 \$0.00	NA 0 \$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14% 0 \$0.00	NA0\$0.00	NA
ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$2,033,755.69	0.89% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18% 0 \$0.00	NA0\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58% 0 \$0.00	NA 0 \$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$756,412.45	0.33% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SERVICES					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13% 0\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18% 0 \$0.00	NA0\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26% 0 \$0.00	NA0\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04% 0 \$0.00	NA0\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09% 0 \$0.00	NA0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A	1	\$232,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

LIMITED LIABILITY COMPANY					
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18% 0 \$0.00	NA0\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC	7	\$2,528,322.06	1.11% 0 \$0.00	NA0\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST	3	\$1,100,424.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15% 0 \$0.00	NA0\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28% 0 \$0.00	NA0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
SIMONICH CORPORATION	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK	2	\$699,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66% 0 \$0.00	NA0\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1% 0 \$0.00	NA0\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08% 0 \$0.00	NA0\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35% 0 \$0.00	NA0\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,378.94	0.1% 0 \$0.00	NA 0 \$0.00	NA

GROUP, A CALIFORNIA CORPORATION					
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08% 0\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15% 0 \$0.00	NA0\$0.00	NA
WATSON MORTGAGE CORP	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13% 0 \$0.00	NA0\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
Total		865	\$227,441,384.17	100%	0 \$0.00	0 \$0.00	
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4			0 \$0.00	NA0\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICANWEST BANK,	1	\$255,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

A CORPORATION					
AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$467,250.24	0.27% 0 \$0.00	NA0\$0.00	NA
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36% 0 \$0.00	NA0\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07% 0 \$0.00	NA0\$0.00	NA
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12% 0 \$0.00	NA0\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07% 0 \$0.00	NA0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$352,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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BRIGHTEN LENDING	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING INC	1	\$399,397.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, NA	1	\$179,728.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$362,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$131,580.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14% 0 \$0.00	NA0\$0.00	NA

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CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$506,467.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD	3	\$851,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
 EQUITY RESOURCES, INC	1	\$384,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22% 0 \$0.00	NA0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16% 0 \$0.00	NA0\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA
FFSI, INC	1	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$231,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%0\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26% 0 \$0.00	NA0\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FM LENDING SERVICES LLC	1	\$168,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$443,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,	1	\$245,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

LLC, A LIMITED LIABILITY COMPANY						
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	<i>'</i> 1	\$164,500.00	0.1% 0 \$0.0	00 NA(0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12% 0 \$0.0	00 NA(0 \$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23% 0 \$0.0	00 NA(0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$623,612.85	0.36% 0 \$0.0	00 <u>NA</u> (0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1					NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14% 0 \$0.0	00 NA(0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	408	\$\$103,965,240.90	60.58% 0 \$0.0	00 NA(0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22% 0 \$0.0	00 NA(0 \$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36% 0 \$0.0	00 NA(0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0 \$0.0	00 NA(0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16% 0 \$0.0	00 NA(0 \$0.00	NA

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	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$439,781.00		0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0 \$0.00	NA 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0 \$0.00	NA 0 \$0.00	NA
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0\$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$624,058.66	0.36%	0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0\$0.00	NA 0 \$0.00	NA
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
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PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION							
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$481,226.47	0.28% 0	\$0.00	NA	0\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$236,610.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21% 0	\$0.00	NA	0\$0.00	NA
PERL MORTGAGE, INC	2	\$554,750.00	0.32% 0	\$0.00	NA	0\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26% 0	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15% 0	\$0.00	NA	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21% 0	\$0.00	NA	0\$0.00	NA
R P FUNDING, INC	1	\$143,416.00	0.08%0	\$0.00	NA	0\$0.00	NA
REGENCY MORTGAGE CORP	1	\$284,050.00	0.17% 0	\$0.00	NA	0\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28% 0	\$0.00	NA	0\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11% 0	\$0.00	NA	0\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC	1	\$247,127.23	0.14% 0	\$0.00	NA	0\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36% 0		NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$300,247.10	0.17% 0	\$0.00	NA	0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34% 0			0\$0.00	NA

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26% 0 \$0.00	NA 0 \$0.00	NA
SANDY SPRING BANK	2	\$763,422.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$185,648.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$623,612.85	0.36% 0 \$0.00	NA 0 \$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$254,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14% 0 \$0.00	NA0\$0.00	NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK	1	\$267,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13% 0 \$0.00	NA0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17% 0 \$0.00	NA0\$0.00	NA
			0.21% 0 \$0.00	NA 0 \$0.00	

WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3% 0 \$0.00	NA 0 \$0.00	
	2	\$675,500.00 \$522,112.43	0.39% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
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FUNDING GROUP INC WESTERN RELIANCE FUNDING GROUP, INC, A	1	\$399,297.69 \$297,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
COLORADO NA VIP MORTGAGE INC WESTERN RELIANCE	1	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
VECTRA BANK	2	\$337,438.23	0.2% 0 \$0.00	NA 0 \$0.00) NA
UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15% 0 \$0.00	NA0\$0.00) NA
SERVICES, INC, A CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$407,385.49 \$243,164.15	0.24% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE	1	\$213,600.00	0.12% 0 \$0.00	NA0\$0.00	
CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE	1	\$243,760.00	0.14% 0 \$0.00	NA 0 \$0.00	

Total

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3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28% 0 \$0.00	NA0\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ANCHOR FUNDING INC	1	\$357,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97% 0 \$0.00	NA0\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9% 0 \$0.00	NA0\$0.00	NA
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07% 0 \$0.00	NA0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72% 0 \$0.00	NA0\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	COVENANT MORTGAGE	1	\$277,866.65	0.71% 0 \$0.00	NA 0 \$0.00	NA

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	LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	CROSSLINE CAPITAL INC	1	\$348,519.17	0.9% 0 \$0.00	NA0\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA0\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE INC	1	\$415,426.86	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$276,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

HOME FUNDING					
CORPORATION	1	\$409,505.37	1.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$178,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%0\$0.00	NA 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07% 0 \$0.00	NA 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA0\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$301,583.92	0.78% 0 \$0.00	NA0\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09% 0 \$0.00	NA 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$400,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$826,759.38	2.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$379,476.46	0.98% 0 \$0.00	NA 0 \$0.00	NA

ONE NEVADA CREDIT UNION					
OPES ADVISORS, INC	1	\$624,638.23	1.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77% 0 \$0.00	NA0\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94% 0 \$0.00	NA0\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81% 0 \$0.00	NA0\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC	5	\$2,050,256.60	5.27% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,245,211.16	3.2% 0 \$0.00	NA 0 \$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK	1	\$412,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$38,888,887.89	100% 0 \$0.00	0 \$0.00	
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3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28% 0 \$0.00	NA0\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

]	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$276,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
]	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26% 0 \$0.00	NA0\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55% 0 \$0.00	NA0\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00	0.76% 0 \$0.00	NA0\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69% 0 \$0.00	NA 0 \$0.00	NA
]	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
]	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
]	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$223,698.27	0.25% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE					
EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$556,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE LTD	2	\$683,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31% 0 \$0.00	NA0\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45% 0 \$0.00	NA0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27% 0 \$0.00	NA0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27% 0 \$0.00	NA0 \$0.00	NA
GEO-CORP, INC	2	\$1,055,311.43	1.19% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62% 0 \$0.00	NA0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE,	2	\$358,509.34	0.41% 0 \$0.00	NA 0 \$0.00	NA

INC. A DELAW CORPORATION							
HOME SAVINO MORTGAGE		2 \$770,64	0.00 0.87%	6 0 \$0.0	0 NA	0 \$0.00) NA
HOMEAMERIC MORTGAGE CORPORATION	1	\$314,67	'2.00 0.36%	5 0 \$0.0	0 NA	0\$0.00	NA
HOUSTONIAN MORTGAGE G	GROUP INC	\$223,70)5.02 0.25%	6 0 \$0.0	0 NA	0 \$0.00	NA
INTEGRITY HO MORTGAGE CORPORATION	1 N	\$417,00	0.00 0.47%	6 0 \$0.0	0 NA	0 \$0.00	NA
JPMORGAN CH BANK, N.A	HASE 204	\$49,086,00)9.42 55.49%	,0\$0.0)0 NA	0 \$0.00) NA
LEGACY MOR	TGAGE LLC 1	\$182,25	0.00 0.21%	6 0 \$0.0	00 NA	0 \$0.00) NA
LEGACY MOR' LLC, LIMITED CORPORATION	LIABILITY 1	\$300,00	0.00 0.34%	5 0 \$0.0	0 NA	0 \$0.00) NA
LUXURY MOR CORP, A CORP	RTGAGE 1	\$625,50	0.00 0.71%	5 0 \$0.0	00 NA	0 \$0.00) NA
MIDWEST EQU MORTGAGE LI ILLINOIS LIMI LIABILITY CO	UITY LC AN ITED 1 MPANY	\$391,21	8.00 0.44%	5 0 \$0.0	0 NA	0 \$0.00) NA
MIDWEST EQU MORTGAGE, L ILLINOIS LIMI LIABILITY CO	LLC, A ITED 1	\$288,00	0.00 0.33%	50\$0.0	0 NA	0 \$0.00) NA
MILLENIUM H MORTGAGE, L	IOME 1	\$285,00	0.00 0.32%	5 0 \$0.0	0 NA	0 \$0.00) NA
MORTGAGE 1 INCORPORATE	ED 1	\$362,54	3.30 0.41%	6 0 \$0.0	0 NA	0 \$0.00) NA
MORTGAGE C. PARTNERS INC	C I	\$233,36	8.44 0.26%	5 0 \$0.0	0 NA	0 \$0.00) NA
MORTGAGE C. PARTNERS, IN	IC 2	2 \$628,40	0.00 0.71%	50\$0.0	0 NA	0 \$0.00) NA
MORTGAGE M INC	3	3 \$989,00	0.00 1.12%	50\$0.0	0 NA	0 \$0.00	NA
MOVEMENT M LLC	1	\$244,94	0.00 0.28%	50\$0.0	0 NA	0 \$0.00	NA
MOVEMENT M LLC	- 3	3 \$847,96	6.87 0.96%	6 0 \$0.0	0 NA	0 \$0.00) NA
NORTHWEST M GROUP, INC., A OREGON CORI	AN 1 PORATION	¢107,00		6 0 \$0.0		0 \$0.00	
NOVA FINANC INVESTMENT CORPORATION		\$351,53	6.47 0.4%	6 0 \$0.0	0 NA	0 \$0.00) NA

ARIZONA CORPORATION		1			
PACOR MORTGAGE CORP	1	\$336,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$178,500.00	0.2% 0 \$0.00	NA0\$0.00	NA
MISSOURI CORPORATION PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%0\$0.00	NA0\$0.00	NA
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08% 0 \$0.00	NA0\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34% 0 \$0.00	NA0\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%0\$0.00	NA0\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43% 0 \$0.00	NA0\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37% 0 \$0.00	NA0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%0\$0.00	NA0\$0.00	NA
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$412,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RMS & ASSOCIATES	1	\$239,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC	2	\$718,411.79	0.81% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%0\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	SAN DIEGO FUNDING	<u>1</u>	\$242,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SIMONICH CORPORATION	1	\$544,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$292,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VIP MORTGAGE INC	2	\$580,120.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$88,462,262.41	100% 0\$0.00	0 \$0.00	
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		\$360,000.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67% 0 \$0.00	NA 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	\$368,000.00	8.55% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION							
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0 \$0.00	NA 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0 \$0.00	NA 0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$4,304,969.09	100%	0 \$0.00	0	\$0.00	
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73		0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,810,758.73	100%	0 \$0.00	0	\$0.00	
3138X5SP3	JPMORGAN CHASE BANK, N.A	65			0 \$0.00	NA 0		NA
Total		65	\$12,988,164.52	100%	0 \$0.00	0	\$0.00	
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72		0 \$0.00	NA 0		NA
Total		21	\$4,524,022.72	100%	0 \$0.00	0	\$0.00	
3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33		0 \$0.00		\$0.00	NA
Total		67	\$9,590,882.33	100%	0 \$0.00	0	\$0.00	
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0 \$0.00	NA 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92%	0 \$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0 \$0.00	NA 0	\$0.00	NA
		1	\$219,653.16	12.41%	0\$0.00	NA 0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		9	\$1,769,349.69	100% 0 \$0.00	0 \$0.00	
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08% 0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,333,950.68	100% 0 \$0.00	0 \$0.00	
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87% 0 \$0.00	NA0\$0.00	NA
	CROSS RIVER BANK	1	\$456,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00		NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	HOME FUNDING CORP	1	\$244,712.36	3.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07% 0 \$0.00	NA0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81% 0 \$0.00	NA0\$0.00	NA
	RPM MORTGAGE INC	1	\$342,597.31	4.69% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,297,208.55	100% 0 \$0.00	0 \$0.00	
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$79,647.53	3.83% 0 \$0.00	NA 0 \$0.00	NA

1	LIMITED PARTNERSHIP	i '		1			
	JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64%	0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,082,021.27	100%	0 \$0.00	0 \$0.00	
3138X5SW8	AMERIPRO FUNDING, INC		\$70,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$47,000.00		0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93		0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK	1	\$78,400.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
Total		164	\$11,343,371.92	100%	0 \$0.00	0 \$0.00	
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0 \$0.00	NA 0 \$0.00	NA
	EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$90,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$14,530,700.17	100% 0\$0.00	0 \$0.00	
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$162,553.09	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	2		1.31% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, NA	1	\$380,814.78	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71% 0 \$0.00	NA 0 \$0.00	NA

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	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$858,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98% 0 \$0.00	NA 0 \$0.00	NA
	KITSAP BANK	1	\$185,180.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER,	4	\$1,064,737.92	2.72% 0 \$0.00	NA 0 \$0.00	NA

INC					
MORTGAGE NETWORK INC	1	\$320,101.94	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83% 0 \$0.00	NA 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%0\$0.00	NA0\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%0\$0.00	NA 0 \$0.00	NA
SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31% 0 \$0.00	NA0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,895.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$378,292.07	0.97% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36% 0 \$0.00	NA0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$152,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%0\$0.00	NA0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47% 0 \$0.00	NA0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$\$39,174,654.41	100% 0 \$0.00	0 \$0.00	
]	 '	└─── ↓			
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$152,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$184,465.99	0.29% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$354,462.67	0.57% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22% 0 \$0.00	NA0\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%0\$0.00	NA0\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2% 0 \$0.00	NA 0 \$0.00	NA

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35%0\$0.00	NA0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38% 0 \$0.00	NA0\$0.00	NA
JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95% 0 \$0.00	NA 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22% 0 \$0.00	NA0\$0.00	NA
MORTGAGE AMERICA, INC	1	\$164,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$400,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%0\$0.00	NA0\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%0\$0.00	NA0\$0.00	NA
RPM MORTGAGE INC	1	\$300,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5% 0 \$0.00	NA0\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE	1	\$297,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	''	ı	·		
	THE BUSINESS BANK	(⁾	1	i		
	DBA PRIME MORTGAGE,	(1 ⁾	\$297,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	A BANKING	(⁾	1			
	CORPORATION	<u> </u>	I	·+		
	THE PRIVATEBANK AND TRUST COMPANY, A	1 1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANKING CORPORATION	1 1	\$100,000.00	0.20%0000.00		1477
	TRIDENT MORTGAGE	\rightarrow	(
	COMPANY LP	1	\$290,603.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE	$ \square $	±105.050.00			
	& FINANCE, INC	1	\$195,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING	<u> </u>	()			
	LLC, A LIMITED	(1 ⁾	\$355,772.45	0.57% 0 \$0.00	NA 0 \$0.00	NA
	LIABILITY COMPANY	ب	L	·		
	WESTSTAR MORTGAGE,	1 1 ¹	\$600,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	INC	 ا	++			
	WILLOW BEND MORTGAGE COMPANY,	$\begin{pmatrix} 1 \\ 1 \end{pmatrix}$	¢ 417 000 00	0.67%0\$0.00		NA
	MORTGAGE COMPANY, LLC	1 1	\$417,000.00	0.67%030.00	NA 0 \$0.00	INA
Total		283	\$62,538,468.50	100% 0 \$0.00	0 \$0.00	
		<u></u>	φ υ 2,330, 1 00.20			
3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE POINT BANK	209			NA 0 \$0.00	NA
Total		211			0\$0.00	
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14			0 \$0.00	
		\Box				
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,485,375.00	100% 0 \$0.00	0 \$0.00	
		'				
3138X5T56	QUICKEN LOANS INC	8	\$1,485,250.00		NA 0 \$0.00	NA
Total		8	\$1,485,250.00	100% 0 \$0.00	0 \$0.00	
]	' '	L	·		
3138X5T64	QUICKEN LOANS INC	95	. , ,		NA 0 \$0.00	NA
Total		95	\$19,275,974.95	100% 0\$0.00	0 \$0.00	
21203257720			<u>*** 602 075 06</u>	1000000		<u> </u>
3138X5T72	QUICKEN LOANS INC	48			NA 0 \$0.00	NA
Total		48	\$8,682,975.06	100% 0 \$0.00	0 \$0.00	
3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4% 0 \$0.00	NA 0 \$0.00	NA
313873100	VANTAGE POINT BANK	130	\$38,581,297.20		NA 0 \$0.00	NA NA
Total		1 139			0 \$0.00	11/1
1 otai		137	\$38,813,477.4v	100 % 0 \$0.00	0,000	
		·		·+	<u>_</u>	
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100% 0 \$0.00	NA 0 \$0.00	NA

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3138X5TA5	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5%	0 \$0.00	NA 0 \$0.00	NA
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,741,997.01	100%	0 \$0.00	0 \$0.00	
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3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,000.00	4.03%	0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0 \$0.00	NA0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72%	0 \$0.00	NA0\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49%	0 \$0.00	NA 0 \$0.00	NA
NOVA INVES CORP SACR MORT	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0 \$0.00	NA0\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,223,397.45	100%	0 \$0.00	0 \$0.00	
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0 \$0.00	NA 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA

	CHERRY CREEK	Ţ		T		
	MORTGAGE CO., INC	1	\$231,200.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88% 0 \$0.00	NA0\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GVC MORTGAGE, INC	1	\$325,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00		NA 0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,161,582.37	100% 0 \$0.00	0 \$0.00	
3138X5TD9	JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,407,854.91	100% 0 \$0.00	0 \$0.00	
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$180,170.19	3.01% 0 \$0.00	NA 0 \$0.00	NA

	26	\$5,991,646.51	100% 0 \$0.00	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13			
STERLING NATIONAL BANK	1	\$417,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$219,962.34	3.67% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%0\$0.00	NA0\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%0\$0.00	NA0\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25% 0 \$0.00	NA0\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84% 0 \$0.00	NA0\$0.00	NA
CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK NA	1	\$137,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34% 0 \$0.00	NA0\$0.00	NA
AURORA MORTGAGE LLC	1	\$214,024.03	3.57% 0 \$0.00	NA 0 \$0.00	NA
 LIABILITY COMPANY					

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3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,343,736.79	100% 0 \$0.00	0 \$0.00	
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3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,479,686.50	100% 0 \$0.00	0 \$0.00	
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,261,079.37	100% 0 \$0.00	0 \$0.00	
		ليسيا				
3138X5TV9	QUICKEN LOANS INC	7	+-;= :=;= == :===	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,346,365.21	100% 0 \$0.00	0 \$0.00	
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100% 0 \$0.00	NA0\$0.00	NA
Total		5		100% 0 \$0.00	0 \$0.00	
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3138X5TX5	BANKUNITED, N.A		\$144,700.00		NA 0 \$0.00	NA
	CROSS RIVER BANK		\$230,000.00		NA 0 \$0.00	NA
	MONTROSEBANK		\$123,825.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	384 387		99.44% 0 \$0.00	NA 0 \$0.00	NA
l otai		387	\$89,717,356.43	100% 0 \$0.00	<u>U</u> \$0.00	
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18			0 \$0.00	
			Ψ-,,			
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,032,312.51	100% 0 \$0.00	0 \$0.00	
├	FIRST COMMUNITY					
3138X5U21	NATIONAL BANK	1	\$39,603.35		NA 0 \$0.00	NA
	QUICKEN LOANS INC	167			NA 0 \$0.00	NA
Total		168	\$11,190,168.35	100% 0 \$0.00	0 \$0.00	
3138X5U39	QUICKEN LOANS INC	78	\$7,585,975.00	100% 0 \$0.00	NA0\$0.00	NA
Total		78			0\$0.00	
		Щ	*200 750 00			
3138X5U54	BANKUNITED, N.A	2			NA 0 \$0.00	NA
├──	COLUMBIA STATE BANK	1 2	\$294,200.00 \$307,210.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
		-	φ307,210.00	1.05 /0 0 00.00		1111

	NORTH COUNTRY FEDERAL CREDIT UNION						
	QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0\$0.00	NA 0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$29,350,660.00	100%	0 \$0.00	0 \$0.00	
			ta ana ana	1000	- +0.00		
3138X5U62	QUICKEN LOANS INC	13			0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,373,000.00	100%	0 \$0.00	0 \$0.00	
3138X5U70	BANKUNITED, N.A	2	\$325,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00		0 \$0.00	NA 0 \$0.00	NA
	FIVE STAR BANK	1	\$127,200.00	0.04%	0\$0.00	NA 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00		0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	1,190	\$295,769,872.05	99.27%		NA 0 \$0.00	NA
	ROYAL SAVINGS BANK		\$305,558.32	0.1%	0\$0.00	NA 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0\$0.00	NA 0 \$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
Total		1,202	\$297,942,685.37	100%	0 \$0.00	0 \$0.00	
21203/51100	DANIZI INITED NI A	$\left - \right $	\$22,400,00	2650			
3138X5U88	BANKUNITED, N.A COLUMBIA STATE BANK		\$82,400.00 \$68,775.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
	QUICKEN LOANS INC	40				NA 0 \$0.00	NA
Total		40			1 1	0\$0.00	INA
		ر ا	<i>\\</i>		J 40.00		
3138X5U96	QUICKEN LOANS INC	5	\$1,269,112.45	100% (0 \$0.00	NA 0 \$0.00	NA
Total		5			0 \$0.00	0 \$0.00	
		<u> '</u>					
3138X5UA3	QUICKEN LOANS INC	84			0 \$0.00	NA 0 \$0.00	NA
Total		84	\$11,466,765.23	100%	<u>) \$0.00</u>	0 \$0.00	
3138X5UB1	QUICKEN LOANS INC	56	\$6,571,540.00	100%	0 \$0.00	NA0\$0.00	NA
Total		56				0\$0.00	1111
3138X5UC9	QUICKEN LOANS INC	93	\$8,982,200.90	100%	0 \$0.00	NA 0 \$0.00	NA

Total		93	\$8,982,200.90	100% 0\$0.00	0 \$0.00	
3138X5UD7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	59	\$4,120,425.00	99.25% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,151,433.17	100% 0 \$0.00	0 \$0.00	
3138X5UE5	QUICKEN LOANS INC	30	\$6,615,512.00	100% 0 \$0.00	NA0\$0.00	NA
Total		30	\$6,615,512.00	100% 0 \$0.00	0 \$0.00	
3138X5UF2	QUICKEN LOANS INC	27	\$6,005,175.00	100% 0 \$0.00	NA0\$0.00	NA
Total		27	\$6,005,175.00	100% 0 \$0.00	0 \$0.00	
3138X5UG0	QUICKEN LOANS INC	18	\$4,408,650.00	100% 0 \$0.00	NA0\$0.00	NA
Total		18	\$4,408,650.00	100% 0 \$0.00	0\$0.00	
3138X5UH8	QUICKEN LOANS INC	49	\$8,360,550.00	99.62% 0 \$0.00	NA0\$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,392,390.00	100% 0 \$0.00	0 \$0.00	
3138X5UJ4	QUICKEN LOANS INC	15	\$2,354,900.00	100% 0 \$0.00	NA0 \$0.00	NA
Total		15	\$2,354,900.00	100% 0 \$0.00	0 \$0.00	
3138X5UK1	QUICKEN LOANS INC	27	\$4,812,239.73	100% 0 \$0.00	NA0 \$0.00	NA
Total		27	\$4,812,239.73	100% 0 \$0.00	0 \$0.00	
3138X5UL9	QUICKEN LOANS INC	23	\$3,899,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,899,500.00	100% 0 \$0.00	0 \$0.00	
3138X5UM7	QUICKEN LOANS INC	42	\$6,912,121.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,912,121.19	100% 0 \$0.00	0 \$0.00	
3138X5UN5	QUICKEN LOANS INC	28	\$5,356,632.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,356,632.52	100% 0 \$0.00	0 \$0.00	
3138X5UP0	QUICKEN LOANS INC	12	\$1,632,475.00	100% 0 \$0.00	NA0\$0.00	NA
Total	QUICKEN LOANS INC	12	\$1,632,475.00 \$1,632,475.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
2129851109	OUICVEN LOANS INC	10	\$1.421.000.00	1000 0 \$0.00		NI A
3138X5UQ8 Total	QUICKEN LOANS INC	12 12	\$1,431,900.00 \$1,431,900.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
3138X5UR6 Total	QUICKEN LOANS INC	49 49	\$4,713,392.00 \$4,713,392.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
		7	φτ91109072000			
3138X5US4	QUICKEN LOANS INC	69	\$4,338,235.89	100% 0 \$0.00	NA 0 \$0.00	NA

Total		69	\$4,338,235.89	100%	0 \$0.00	0	\$0.00	
3138X5UT2	QUICKEN LOANS INC	20			0\$0.00		\$0.00	NA
Total		20	\$5,047,099.77	100%	0 \$0.00	0	\$0.00	
2120251110		- 21	¢4 422 204 92	1000	0 00 00		¢0.00	NT A
3138X5UU9	QUICKEN LOANS INC	21	\$4,432,294.82		0\$0.00		\$0.00	NA
Total		21	\$4,432,294.82	100%	0 \$0.00	U	\$0.00	
3138X5UV7	QUICKEN LOANS INC	7	\$1,789,925.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		7		100%	0 \$0.00	0	\$0.00	
3138X5UW5	QUICKEN LOANS INC	29	\$7,196,750.00		0 \$0.00		\$0.00	NA
Total		29	\$7,196,750.00	100%	0 \$0.00	0	\$0.00	
3138X5UX3	QUICKEN LOANS INC	81	\$17,444,411.82	99.64%	0.\$0.00	NAO	\$0.00	NA
515010 010	SOUTHERN COMMUNITY BANK	1	\$62,722.21		0\$0.00		\$0.00	NA
Total		82	\$17,507,134.03	100%	0 \$0.00	0	\$0.00	
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC	932	\$185,295,490.99	99.89%	0 \$0.00	NA0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0\$0.00	NA0	\$0.00	NA
Total		934	\$185,505,790.99	100%	0 \$0.00	0	\$0.00	
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00		0 \$0.00		\$0.00	NA
	QUICKEN LOANS INC	235		99.65%			\$0.00	NA
Total		236	\$41,326,426.81	100%	0 \$0.00	0	\$0.00	
3138X5V20	QUICKEN LOANS INC	14	\$2,680,460,75	100%	0 \$0 00	NAO	\$0.00	NA
Total		14 14	\$2,680,469.75 \$2,680,469.75		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		14	φ 2 ,000, τ 07.73	100 /0	υ φυ.υυ		ψυ•υυ	
3138X5V38	QUICKEN LOANS INC	14	\$2,046,900.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		14			0 \$0.00	1	\$0.00	
3138X5V46	BANKUNITED, N.A	2	\$345,100.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0 \$0.00	NA0	\$0.00	NA
	MONTROSEBANK	2	\$291,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0 \$0.00	NA 0	\$0.00	NA

	OLUCZENI LOANS INC	240	¢02.007.024.05	07 2200 000			N T 4
	QUICKEN LOANS INC	348	\$83,907,934.85	97.33% 0 \$0	0.00 NA	0\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%0\$0	0.00 NA	0 \$0.00	NA
Total		360	\$86,209,195.85	100%0\$0	.00	0 \$0.00	
3138X5V53	QUICKEN LOANS INC	36		100% 0 \$0		0 \$0.00	NA
Total		36	\$9,884,050.00	100%0\$0	0.00	0\$0.00	
3138X5V61	QUICKEN LOANS INC	6	\$1,631,650.00	100% 0 \$0).00 NA	0 \$0.00	NA
Total		6	\$1,631,650.00	100% 0\$0	.00	0 \$0.00	
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%0\$0		0 \$0.00	NA
	QUICKEN LOANS INC	492	\$125,676,346.49	99.54% 0 \$0	0.00 NA	0 \$0.00	NA
	VANTAGE POINT BANK	2	\$451,112.00	0.36% 0 \$0		0 \$0.00	NA
Total		495	\$126,257,958.49	100% 0\$0	.00	0 \$0.00	
3138X5V87	BANKUNITED, N.A	1	\$240,000.00	2.37% 0 \$0) 00 NA	0\$0.00	NA
5150/13 107	QUICKEN LOANS INC	43		97.63% 0 \$0		0 \$0.00	NA
Total		44		100% 0\$0		0 \$0.00	1 (1)
			<i><i><i><i>ϕ</i></i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹⁰<i>,</i>¹</i></i>	100 /0 0 00		0 40.00	
	FIRST COMMUNITY						
3138X5V95	BANK OF CENTRAL	1	\$131,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	ALABAMA						
	QUICKEN LOANS INC	430	\$70,180,382.12	99.66% 0 \$0		0 \$0.00	NA
	VANTAGE POINT BANK	1	\$106,000.00	0.15% 0 \$0	1	0 \$0.00	NA
Total		432	\$70,417,382.12	100%0\$0	0.00	0 \$0.00	
2129757742	EIVE STAD DANK	1	\$280,700,00	0.29%0\$0		0 \$0.00	NI A
3138X5VA2	FIVE STAR BANK	500	\$389,700.00	<u>0.29%</u> 0\$0 99.6%0\$0		0 \$0.00	NA
	QUICKEN LOANS INC	309	\$133,931,600.00	99.6%0\$0 0.11%0\$0		0 \$0.00 0 \$0.00	NA
Tatal	VANTAGE POINT BANK	1	\$153,960.00 \$134,475,260.00	100% 0\$0		0 \$0.00 0 \$0.00	NA
Total		511	\$134,475,260.00	100%0\$0		0 90.00	
3138X5VB0	QUICKEN LOANS INC	140	\$19,320,367.00	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		140	\$19,320,367.00	100% 0\$0	.00	0 \$0.00	
3138X5VC8	FARMERS AND MERCHANTS BANK OF	1	\$104,000.00	0.96% 0 \$0		0\$0.00	NA
515872408	SC	1	\$104,000.00	0.90%030	0.00 NA	0.50.00	INA
<u> </u>	QUICKEN LOANS INC	109	\$10,638,900.00	98.06% 0 \$0	00 NA	0\$0.00	NA
	VANTAGE POINT BANK	107	\$106,153.00	0.98% 0 \$0		0\$0.00	NA
Total		111	\$10,849,053.00	100% 0 \$0		0 \$0.00	
3138X5VD6	QUICKEN LOANS INC	66		100% 0 \$0		0 \$0.00	NA
Total		66	\$7,727,300.00	100%0\$0	.00	0 \$0.00	
3138X5VE4		1	\$64,000.00	0.0202.000		0 \$0 00	NA
D130A3VE4			\$0 4 ,000.00	0.92% 0 \$0	.00 NA	0 \$0.00	INA

	FIRST COMMUNITY					
	NATIONAL BANK					
· · · · · · · · · · · · · · · · · · ·	QUICKEN LOANS INC	98	\$6,884,550.00			NA
Total		99	\$6,948,550.00	100% 0 \$0.00	0 \$0.00	
3138X5VF1	OUTCRENT OVNS INC	38	¢ 021 850 00	100% 0 \$0.00	NA 0 \$0.00	ΝA
Total	QUICKEN LOANS INC	38 38	\$8,031,850.00 \$8,031,850.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
		30	\$0,U31,03U.UU	100 % U Φυ.υυ		
3138X5VG9	QUICKEN LOANS INC	29	\$6,471,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,471,375.00	100% 0 \$0.00	0 \$0.00	
3138X5VH7	QUICKEN LOANS INC	31	\$7,351,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,351,500.00	100% 0\$0.00	0 \$0.00	
3138X5VJ3	QUICKEN LOANS INC	10	\$3,260,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIV LOANS INC	10	\$3,260,650.00	100% 0 \$0.00	0 \$0.00	INA
		10	\$ c ; 2 00;0 c 0000			
3138X5VK0	BANKUNITED, N.A	2	\$259,502.68	0.36% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE NATIONAL					
	BANK & TRUST	1	\$185,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY	2	\$198,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK MIDWEST REGIONAL					
	BANK	1	\$283,174.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	NORTH COUNTRY	3	\$414,554.99	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION					
	QUICKEN LOANS INC	302	\$70,956,678.27	97.69% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$72,632,309.94	100% 0 \$0.00	0 \$0.00	
3138X5VL8	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIVE STAR BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK OF	1				
	CENTRAL FLORIDA	1	\$330,000.00			NA
	QUICKEN LOANS INC	367	\$91,585,886.48	99.31% 0 \$0.00	NA 0 \$0.00	NA
Total		370	\$92,227,886.48	100%0\$0.00	0 \$0.00	
	EXCHANGE NATIONAL					
3138X5VM6	BANK & TRUST	1	\$66,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	÷===			- 12 I
	FLORIDA COMMUNITY	1	\$69,700.74	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A	1	<i>407,100.1</i> 4	0.2270 0 00.00	1.1.0 00.00	1 1 1 1

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QUICKEN LOANS INC FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC	99 101	\$7,171,617.00 \$7,307,717.74 \$62,250.00	98.14% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
NATIONAL BANK	1	\$62,250,00					
NATIONAL BANK	1	\$62.250.00					
QUICKEN LOANS INC		φ02,230.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	157	\$10,559,475.00	99.41%			0 \$0.00	NA
	158	\$10,621,725.00	100%	0 \$0.00		0 \$0.00	
OUICKEN LOANS INC	85	\$8,189,650.00	100%	0\$0.00	NA	0\$0.00	NA
	85	\$8,189,650.00					
QUICKEN LOANS INC	42	\$4,909,830.00					NA
	42	\$4,909,830.00	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	35	\$2,212,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
	35	\$2,212,375.00	100%	0 \$0.00		0 \$0.00	
BANKUNITED N A	1	\$44 800 00	0.88%	0 \$0 00	NA	0.\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	71						NA
	72	\$5,078,925.00					
OLIICKEN LOANS INC	10	¢2 785 800 00	10007	0 \$0.00	NT A	0 \$0.00	
QUICKEN LOANS INC	-						NA
	17	φ3,705,000.00	100 //	υ φυ.υυ		υ ψυ.υυ	
QUICKEN LOANS INC	5	\$1,169,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,169,450.00	100%	0 \$0.00		0 \$0.00	
OUICKEN LOANS INC	9	\$1 435 875 00	100%	0 \$0 00	NA	0 \$0 00	NA
Quintin Doin to n'to	9	\$1,435,875.00			1		
QUICKEN LOANS INC	21	\$3,873,700.00					NA
	21	\$3,873,700.00	100%	0 \$0.00		0 \$0.00	
OUICKEN LOANS INC	8	\$1.331.333.95	100%	0\$0.00	NA	0\$0.00	NA
	8	\$1,331,333.95					
QUICKEN LOANS INC					1		NA
	1	\$1,176,675.00	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	29	\$6,082,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
	29	\$6,082,750.00	100%	0 \$0.00		0\$0.00	
ΔMERICAN SECURITY							
MORTGAGE CORPORATION, A	1	\$119,481.80	1.09%	0 \$0.00	NA	0\$0.00	NA
	QUICKEN LOANS INC BANKUNITED, N.A QUICKEN LOANS INC AU	QUICKEN LOANS INC 42 QUICKEN LOANS INC 42 QUICKEN LOANS INC 35 BANKUNITED, N.A 1 QUICKEN LOANS INC 71 QUICKEN LOANS INC 71 QUICKEN LOANS INC 19 QUICKEN LOANS INC 5 QUICKEN LOANS INC 5 QUICKEN LOANS INC 9 QUICKEN LOANS INC 9 QUICKEN LOANS INC 9 QUICKEN LOANS INC 21 QUICKEN LOANS INC 21 QUICKEN LOANS INC 21 QUICKEN LOANS INC 21 QUICKEN LOANS INC 7 QUICKEN LOANS INC 29 QUICKEN LOANS INC 29 QUICKEN LOANS INC 29 AMERICAN SECURITY MORTGAGE CORPORATION, A 1	85 \$8,189,650.00 QUICKEN LOANS INC 42 \$4,909,830.00 QUICKEN LOANS INC 32 \$4,909,830.00 QUICKEN LOANS INC 35 \$2,212,375.00 QUICKEN LOANS INC 35 \$2,212,375.00 BANKUNITED, N.A 1 \$44,800.00 QUICKEN LOANS INC 71 \$5,034,125.00 QUICKEN LOANS INC 71 \$5,034,125.00 QUICKEN LOANS INC 19 \$3,785,800.00 QUICKEN LOANS INC 19 \$3,785,800.00 QUICKEN LOANS INC 19 \$3,785,800.00 QUICKEN LOANS INC 5 \$1,169,450.00 QUICKEN LOANS INC 5 \$1,169,450.00 QUICKEN LOANS INC 9 \$1,435,875.00 QUICKEN LOANS INC 21 \$3,873,700.00 QUICKEN LOANS INC 21 \$3,873,700.00 QUICKEN LOANS INC 8 \$1,331,333.95 QUICKEN LOANS INC 7 \$1,176,675.00 QUICKEN LOANS INC 7 \$1,176,675.00 QUICKEN LOANS INC 29 \$6,082,750.00	85 \$8,189,650.00 100% QUICKEN LOANS INC 42 \$4,909,830.00 100% 42 \$4,909,830.00 100% QUICKEN LOANS INC 35 \$2,212,375.00 100% QUICKEN LOANS INC 35 \$2,212,375.00 100% BANKUNITED, N.A 1 \$44,800.00 0.88% QUICKEN LOANS INC 71 \$5,034,125.00 99.12% 72 \$5,078,925.00 100% QUICKEN LOANS INC 19 \$3,785,800.00 100% QUICKEN LOANS INC 19 \$3,785,800.00 100% QUICKEN LOANS INC \$1,169,450.00 100% QUICKEN LOANS INC \$1,435,875.00 100% QUICKEN LOANS INC \$1,435,873,700.00 100% QUICKEN LOANS INC 21 \$3,873,700.00 100% QUICKEN LOANS INC 8 \$1,331,333.95 100% QUICKEN LOANS INC 7 \$1,176,675.00 100% QUICKEN LOANS INC 7 \$1,176,675.00 100% QUICKEN LOANS INC	85 \$8,189,650.00 100% 0 \$0.00 QUICKEN LOANS INC 42 \$4,909,830.00 100% 0 \$0.00 42 \$4,909,830.00 100% 0 \$0.00 QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 35 \$2,212,375.00 100% 0 \$0.00 QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 QUICKEN LOANS INC 71 \$5,034,125.00 99.12% \$0.00 \$0.00 QUICKEN LOANS INC 19 \$3,785,800.00 100% \$0 \$0.00 QUICKEN LOANS INC 19 \$3,785,800.00 100% \$0.00 QUICKEN LOANS INC 5 \$1,169,450.00 100% \$0.00 QUICKEN LOANS INC 9 \$1,435,875.00 100% \$0.00 QUICKEN LOANS INC 9 \$1,435,875.00 100% \$0.00 QUICKEN LOANS INC 21 \$3,873,700.00 100% \$0.00 QUICKEN LOANS INC	85 \$8,189,650.00 100% 0 \$0.00 QUICKEN LOANS INC 42 \$4,909,830.00 100% 0 \$0.00 NA 42 \$4,909,830.00 100% 0 \$0.00 NA QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 NA QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 NA BANKUNITED, N.A 1 \$44,800.00 0.88% 0 \$0.00 NA QUICKEN LOANS INC 71 \$5,034,125.00 99.12% 0 \$0.00 NA QUICKEN LOANS INC 19 \$3,785,800.00 100% \$0.00 NA QUICKEN LOANS INC 5 \$1,169,450.00 100% \$0.00 NA QUICKEN LOANS INC 5 \$1,169,450.00 100% \$0.00 NA QUICKEN LOANS INC 9 \$1,435,875.00 100% \$0.00 NA QUICKEN LOANS INC 21 \$3,873,700.00 100% \$0.00 <td>85 \$8,189,650.00 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC 42 \$4,909,830.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 0 \$0.00 BANKUNITED, N.A 1 \$44,800.00 0.88% 0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 71 \$5,034,125.00 99.12% \$0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 71 \$5,034,125.00 99.12% \$0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 19 \$3,785,800.00 100% \$0 \$0.00 \$0 \$0.00 QUICKEN LOANS INC 5 \$1,169,450.00 100% \$0 \$0.00 \$0 \$0.00 QUICKEN LOANS INC 9 \$1,435,875.00</td>	85 \$8,189,650.00 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC 42 \$4,909,830.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 0 \$0.00 QUICKEN LOANS INC 35 \$2,212,375.00 100% 0 \$0.00 0 \$0.00 BANKUNITED, N.A 1 \$44,800.00 0.88% 0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 71 \$5,034,125.00 99.12% \$0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 71 \$5,034,125.00 99.12% \$0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 19 \$3,785,800.00 100% \$0 \$0.00 \$0 \$0.00 QUICKEN LOANS INC 5 \$1,169,450.00 100% \$0 \$0.00 \$0 \$0.00 QUICKEN LOANS INC 9 \$1,435,875.00

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	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,003,417.97	100% 0\$0.00	0 \$0.00	
3138X5W37	ACOPIA	1	\$131,185.18	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18		NA 0 \$0.00	NA
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS	4	\$905,277.62	6.37% 0 \$0.00	NA 0 \$0.00	NA
	CMCO MORTGAGE LLC	1	\$284,439.24	2%0\$0.00	NA 0 \$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	2	\$708,697.39	4.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CAPITAL	2	\$577,008.56	4.06% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT LOANS	6	\$1,124,092.46	7.92% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC	1	\$166,672.97	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,627.85	7.77% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA BANK	2	\$472,010.10	3.32% 0 \$0.00	NA 0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27% 0 \$0.00	NA 0 \$0.00	NA
	NTFN	1	\$228,528.04	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL	1	\$355,127.05	2.5% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	3	\$617,749.54	4.35% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34% 0 \$0.00	NA 0 \$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67% 0 \$0.00	NA 0 \$0.00	NA
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	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02% 0 \$0.00	NA 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$464,976.23	3.27% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE	1	\$319,034.55	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY	1	\$246,238.25	1.75% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,201,273.51	100% 0 \$0.00	0 \$0.00	
3138X5W45	ACOPIA	1	\$104,845.31	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS	2	\$416,674.07	2.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE	2	\$970,865.71	6.92% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE	3	\$829,106.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	2	\$596,080.37	4.25% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CAPITAL	2	\$352,089.25	2.51% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37% 0 \$0.00	NA 0 \$0.00	NA
	GROUP ONE	1	\$345,680.62	2.46% 0 \$0.00	NA 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$536,702.88	3.82% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51% 0 \$0.00	NA 0 \$0.00	NA
	IAPPROVE	1	\$317,972.35	2.27% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA BANK	2	\$334,854.13	2.39% 0 \$0.00	NA 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER	1	\$156,747.47	1.12% 0 \$0.00	NA 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54% 0 \$0.00	NA 0 \$0.00	NA
	NTFN	2	\$548,822.49	3.91% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$299,114.65	2.13% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM	1	\$311,058.69	2.22% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE	1	\$164,502.20	1.14% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,035,383.35	100% 0\$0.00	0 \$0.00	
3138X5W52	ACOPIA	1	\$149,779.02	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE	4	\$1,423,670.63	11.51% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE	1	\$250,613.54	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16% 0 \$0.00	NA 0 \$0.00	NA
		2		3.9% 0 \$0.00	NA 0 \$0.00	NA

	DRAPER AND KRAMER MTG					
	FLORIDA CAPITAL	2	\$374,943.01	3.03% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT LOANS	3		8.05% 0 \$0.00	NA 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$235,172.18	1.9% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31% 0 \$0.00	NA 0 \$0.00	NA
	IAPPROVE	1	\$249,597.88	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA BANK	1	\$144,532.89	1.17% 0 \$0.00	NA 0 \$0.00	NA
	NTFN	1	\$242,808.82	1.96% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL	1	\$406,886.24	3.29% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	14		33% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND	1	\$299,094.89	2.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,137,647.69	9.2% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,367,513.74	100% 0\$0.00	0 \$0.00	
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3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS	1	\$170,730.88	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE	1	\$409,340.54	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BM REAL ESTATE	1	\$515,652.11	3.6% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE	1	\$263,602.37	1.84% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	1	\$369,915.89	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CAPITAL	3	\$994,121.15	6.94% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT LOANS	4	\$815,270.23	5.69% 0 \$0.00	NA 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$338,489.41	2.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC	1	\$142,290.07	0.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA BANK	1	\$309,023.47	2.16% 0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN	1	\$139,793.75	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER	1	\$331,477.50	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL	1	\$179,710.17	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NTFN	5	\$1,283,932.97	8.96% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$408,355.20	2.85% 0 \$0.00	NA 0 \$0.00	NA
		16	\$3,869,832.97	27% 0 \$0.00	NA 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE						
Total		58	\$14,332,927.02	100% 0\$0.	00	0 \$0.00	
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27% 0 \$0.	00 NA	0 \$0.00	NA
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08% 0 \$0.	00 NA	0 \$0.00	NA
	AMERISAVE	7	\$1,828,160.07	14.54% 0 \$0.	00 NA	0 \$0.00	NA
	BRAND MORTGAGE	1	\$405,388.50	3.22% 0 \$0.		0 \$0.00	NA
	FLORIDA CAPITAL	1	\$331,999.20	2.64% 0 \$0.	1	0 \$0.00	NA
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85% 0 \$0.	00 NA	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$134,792.14	1.07% 0\$0.	00 NA	0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66% 0 \$0.	00 NA	0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28% 0 \$0.	00 NA	0 \$0.00	NA
	LOAN DEPOT	5	\$1,139,692.49	9.06% 0 \$0.	00 NA	0 \$0.00	NA
	MAGNOLIA BANK	1	\$123,809.08	0.98% 0 \$0.	00 NA	0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82% 0 \$0.	00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72% 0 \$0.	00 NA	0 \$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82% 0 \$0.	00 NA	0 \$0.00	NA
	NTFN	1	\$244,888.70	1.95% 0 \$0.	00 NA	0 \$0.00	NA
	PEOPLES BANK	2	\$553,400.76	4.4% 0 \$0.	00 NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16% 0 \$0.	00 NA	0 \$0.00	NA
	RMC MORTGAGE	1	\$357,436.59	2.84% 0 \$0.	00 NA	0 \$0.00	NA
	THE MORTGAGE FIRM	1	\$300,612.92	2.39% 0 \$0.	00 NA	0 \$0.00	NA
	VANDYK MORTGAGE	1	\$407,371.81	3.25% 0 \$0.	00 NA	0 \$0.00	NA
Total		50	\$12,574,976.01	100%0\$0.	00	0 \$0.00	
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56% 0 \$0.	00 NA	0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31% 0 \$0.	00 NA	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21% 0 \$0.	00 NA	0 \$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92% 0 \$0.	00 NA	0 \$0.00	NA
Total		23	\$1,500,416.33	100% 0 \$0.	00	0 \$0.00	
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2% 0 \$0.	00 NA	0 \$0.00	NA
		62	\$3,586,386.39	96.35% 0 \$0.	00 NA	0 \$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY					
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11% 0 \$0.00	NA0\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$3,722,277.45	100% 0 \$0.00	0 \$0.00	
3138X5WA1	QUICKEN LOANS INC	152		98.76% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE POINT BANK	152	\$417,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$33,738,118.56	100% 0 \$0.00	0 \$0.00	
3138X5WB9	QUICKEN LOANS INC	118	\$11 725 275 00	100% 0 \$0.00	NA0\$0.00	NI A
Total	QUICKEN LOANS INC	118 118		100% 0 \$0.00	0\$0.00	NA
		110	\$11,7 <i>2</i> 5,275.00	100 /// 0 \$0.00	0,00	
3138X5WC7	QUICKEN LOANS INC	105	\$14,299,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Colonial Politics into	105	. , ,	100% 0 \$0.00	0\$0.00	1 11 1
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3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08% 0 \$0.00	NA0\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER INC	2	\$832,470.66	5.97% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%0\$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,955,339.70	100% 0 \$0.00	0 \$0.00	
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39% 0 \$0.00	NA0\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%0\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE	1	\$600,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE LLC A LIMITED LIABILITY CO	ļ				
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%0\$0.00	NA 0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5			NA 0 \$0.00	NA
Total		94	\$15,874,422.86	100% 0\$0.00	0 \$0.00	
3138X5X28	ALIANT BANK	1	\$274,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
5150/10/120	AMERICA'S CHOICE HOME LOANS LP	3			NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	AVENUE BANK	1	\$417,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00		NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BRITTON & KOONTZ BANK	1	\$252,000.00		NA 0 \$0.00	NA
	CATALYST LENDING INC	1	\$625,500.00		NA 0 \$0.00	NA
	CATALYST LENDING, INC	4	\$882,920.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%0\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA	1	\$221,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE ADVISORY GROUP					
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02% 0 \$0.00) NA 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO FIRST BANK	1	\$198,549.89	0.8% 0 \$0.0	0 NA 0 \$0.00	NA
KING FINANCIAL GROUP INC	1	\$208,000.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
LAKESIDE BANK	1	\$179,900.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14% 0 \$0.00	0 NA 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98% 0 \$0.0	0 NA 0 \$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01% 0 \$0.0	0 NA 0 \$0.00	NA
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94% 0 \$0.0	0 NA 0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73% 0 \$0.0		NA
MONUMENT BANK	1	\$182,700.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03% 0 \$0.0	0 NA0\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
MUSA FINANCIAL LLC	1	\$273,600.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15% 0 \$0.0	0 NA 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54% 0 \$0.00	0 NA 0 \$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06% 0 \$0.00	0 NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76% 0 \$0.00) NA 0 \$0.00	NA
	1	\$183,330.00	0.74% 0 \$0.00	0 NA 0 \$0.00	NA

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	SHELTER MORTGAGE COMPANY, L.L.C					
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TATOM LENDING LLC	1	\$255,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST STATE BANK	1	\$248,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	3	\$1,696,600.00	6.84% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$24,820,534.27	100% 0 \$0.00	0 \$0.00	
3138X5X36	ADUDDELL GROUP MORTGAGE LLC	1	\$203,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$289,750.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING INC	2	\$519,050.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK	1	\$189,905.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$184,203.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83% 0 \$0.00	NA 0 \$0.00	NA
		1	\$285,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA

GARDNER FINANICAL SERVICES							
GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0 \$0.00	NAO	\$0.00	NA
JUST MORTGAGES INC	1	\$356,250.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0 \$0.00	NA 0	\$0.00	NA
LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
LOAN SIMPLE INC	1	\$194,750.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%(0 \$0.00	NAO	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0 \$0.00	NA 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
	1	\$294,975.00	1.48%	0 \$0.00	NA 0	\$0.00	NA

	TENNESSEE BANK & TRUST					
	THE ARLINGTON BANK	1	\$353,615.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$19,956,165.72	100% 0 \$0.00	0 \$0.00	
3138X5X44	ADUDDELL GROUP MORTGAGE LLC	1	\$188,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTONE BANK	1	\$231,920.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK	1	\$176,130.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$196,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

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	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75% 0 \$0.	.00 NA	0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31% 0 \$0.	.00 NA	0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03% 0 \$0.	.00 NA	0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52% 0 \$0.	.00 NA	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06% 0 \$0.	.00 NA	0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8% 0 \$0.	.00 NA	0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22% 0 \$0.	.00 NA	0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9% 0 \$0.	.00 NA	0 \$0.00	NA
	MORTGAGE EXPRESS	1	\$222,000.00	0.97% 0 \$0.		0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08% 0 \$0.		0 \$0.00	
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72% 0 \$0.	.00 NA	0 \$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14% 0 \$0.	.00 NA	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94% 0 \$0.	.00 NA	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23% 0 \$0.	.00 NA	0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81% 0 \$0.	.00 NA	0 \$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92% 0 \$0.	.00 NA	0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89% 0 \$0.	.00 NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93% 0 \$0.	.00 NA	0 \$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94% 0 \$0.	.00 NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97% 0 \$0.	.00 NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22% 0 \$0.	.00 NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45% 0 \$0.	.00 NA	0 \$0.00	NA
		1	\$180,900.00	0.79% 0 \$0.	.00 NA	0 \$0.00	NA

	RESOURCE LENDERS, INC					
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
L	SCBT	1	\$245,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
L	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
L	SMI LENDING INC	1	\$320,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN STATES BANK	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$178,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98% 0 \$0.00	NA0\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
Ļ	TATOM LENDING LLC	1	\$270,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$235,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$22,982,732.70	100% 0\$0.00	0 \$0.00	
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
H	ALIANT BANK	1	\$169,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA	A 1	\$168,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LLC HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59% 0 \$0.00	NA 0 \$0.00	NA
HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK	2	\$317,910.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK	2	\$328,925.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC	E 1	\$154,600.74	0.75% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK INC DBA HN MORTGAGE	IB 1	\$156,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MILLENNIUM FINANCI GROUP INC	AL 1	\$171,475.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAC	BE 4	\$662,087.60	3.21% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAC	BE, 2	\$308,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$160,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$171,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESDIENTIA MORTGAGE INC	L 1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	2	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$158,013.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78% 0 \$0.00	NA0\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82% 0 \$0.00	NA0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WATERFORD BANK, N.A	1	\$153,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$20,626,907.57	100% 0 \$0.00	0 \$0.00	
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$85,384.83	1.2% 0 \$0.00	NA 0 \$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0 \$0.00	NA 0 \$0.00	NA
ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45		0 \$0.00	NA 0 \$0.00	NA
BANK OF NEBRASKA	1	\$102,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00		0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING, INC	1	\$108,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
CENTURY BANK	1	\$85,389.94	1.2%	0 \$0.00	NA 0 \$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
FOCUS BANK	1	\$100,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERIVCES, LTD	1	\$104,405.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPROATION	1	\$92,620.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK	1	\$99,865.29	1.41%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0 \$0.00	NA 0 \$0.00	NA
KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA

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	MONARCH BANK	1	\$94,610.06	1.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE EXPRESS	1	\$105,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22% 0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32% 0 \$0.00	NA 0 \$0.00	NA
	NORTEX MORTGAGE	1	\$90,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21% 0 \$0.00	NA 0 \$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25% 0 \$0.00	NA0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43% 0 \$0.00	NA0\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4% 0 \$0.00	NA0\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$99,865.62	1.41% 0 \$0.00	NA 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$86,320.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY BANK	1	\$92,650.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,102,414.00	100%0\$0.00	0 \$0.00	
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3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS BANK & TRUST	2	\$132,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0 \$0.00	NA 0 \$0.00	0 NA
ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0 \$0.00	NA 0 \$0.00	0 NA
AUDUBON SAVINGS BANK	1	\$75,000.00		0 \$0.00	NA 0 \$0.00	
BANK OF CLEVELAND	1	\$82,688.47	0.93%	0 \$0.00	NA 0 \$0.00	0 NA
BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0 \$0.00	NA 0 \$0.00	0 NA
BRITTON & KOONTZ BANK	1	\$75,000.00		0 \$0.00	NA 0 \$0.00	
CATALYST LENDING, INC	1	\$72,000.00	0.81%	0\$0.00	NA 0 \$0.00	0 NA
CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0 \$0.00	NA 0 \$0.00	0 NA
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0 \$0.00	NA 0 \$0.00	0 NA
COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0 \$0.00	NA 0 \$0.00	0 NA
COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0 \$0.00	NA 0 \$0.00	0 NA
ENCOMPASS LENDING GROUP LP	1	\$78,375.00		0 \$0.00	NA 0 \$0.00	
FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0 \$0.00	NA 0 \$0.00	0 NA
FINWORTH MORTGAGE	1	\$78,500.00	0.88%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98		0 \$0.00	NA 0 \$0.00	
FIRST BANK	1	\$72,706.29		0 \$0.00	NA 0 \$0.00	
FIRST BANK OF DALTON	1	\$64,211.41		0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$75,000.00		0\$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST FINANCIAL SERVICES, INC	1	\$58,320.00		0 \$0.00	NA 0 \$0.00	-
FIRST NBC BANK	1	\$60,000.00	0.67%	0 \$0.00	NA 0 \$0.00	0 NA
FIRST OPTION MORTGAGE, LLC	1	\$57,424.29		0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	
FIRSTBANK	2	\$122,233.25	1.38%	0 \$0.00	NA 0 \$0.00	0 NA

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	AMERICAN E COMPANY	35	\$2,317,704.06	26.07%	0 \$0.00	NAO	\$0.00	NA
GLOBAL A GROUP, IN MORTGAG GROUP		1	\$62,000.00	0.7%	0 \$0.00	NAO	\$0.00	NA
	ACIFIC BANK	1	\$80,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK	BANK	1	\$77,894.94	0.88%	0 \$0.00	NA 0	\$0.00	NA
HOMESTAF CORPORAT	R FINANCIAL TON	1	\$74,898.98	0.84%	0 \$0.00	NAC	\$0.00	NA
ISERVE RE LENDING, I		1	\$83,778.35	0.94%	0 \$0.00	NAO	\$0.00	NA
LINCOLN M COMPANY		1	\$77,600.00	0.87%	0 \$0.00	NAO	\$0.00	NA
MIDLAND I CORPORAT	MORTGAGE TON	1	\$64,000.00		0 \$0.00		\$0.00	
MIDSOUTH		1	\$55,650.00		0 \$0.00	1	\$0.00	
	TATE BANK	1	\$59,919.18		0 \$0.00		\$0.00	
MONUMEN		1	\$83,880.54	0.94%	0 \$0.00	NA 0	\$0.00	NA
MORTGAG		1	\$71,200.00	0.8%	0 \$0.00	NAO	\$0.00	NA
MORTGAG	E RESEARCH C	1	\$70,560.00	0.79%	0 \$0.00	NAO	\$0.00	NA
MOVEMEN LLC	T MORTGAGE	4	\$265,237.46	2.98%	0 \$0.00	NAO	\$0.00	NA
MOVEMEN LLC	T MORTGAGE,	1	\$71,960.00	0.81%	0 \$0.00	NAO	\$0.00	NA
NICOLET N BANK	ATIONAL	2	\$86,800.00	0.98%	0 \$0.00	NAO	\$0.00	NA
PRIMARY F MORTGAG	RESIDENTIAL E	1	\$78,000.00	0.88%	0 \$0.00	NAO	\$0.00	NA
REEVES MO	ORTGAGE	1	\$77,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
ROSS MOR' CORPORAT		4	\$269,078.28	3.03%	0 \$0.00	NAO	\$0.00	NA
ROSS MOR' CORPROAT		1	\$52,429.29	0.59%	0 \$0.00	NAO	\$0.00	NA
ROYAL UN MORTGAG		9	\$631,328.69	7.1%	0 \$0.00	NAO	\$0.00	NA
SIGNATUR INC	E FINANCIAL	1	\$67,032.53		0 \$0.00		\$0.00	NA
SOUTH LOU	UISIANA BANK	1	\$72,500.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
SOUTHPOI	NT BANK	2	\$132,341.26	1.49%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN MONTANA		1	\$84,034.06	0.95%	0 \$0.00	NAO	\$0.00	NA
SUBURBAN INC	MORTGAGE	1	\$73,503.08	0.83%	0 \$0.00	NAO	\$0.00	NA
SUBURBAN INC	MORTGAGE,	2	\$148,644.92	1.67%	0 \$0.00	NAO	\$0.00	NA
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	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0 \$0.00	NA	0 \$0.00	NA
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0 \$0.00	NA	0 \$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0 \$0.00	NA	0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$30,000.00		0 \$0.00		0 \$0.00	
Total		132	\$8,889,047.53	100%	0 \$0.00		<u>0 \$0.00</u>	
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0 \$0.00	NA	0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	ALIANT BANK	1	\$104,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$94,800.00		0 \$0.00		0 \$0.00	
	CASON HOME LOANS	1	\$106,800.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00		0 \$0.00		0 \$0.00	
	CITIZENS FIRST BANK	1	\$98,792.00	1.17%	0 \$0.00	NA	0\$0.00	NA

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CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0 \$0.00	NA 0 \$0.00	NA
F&M BANKING	1	\$93,600.00	1.11%	0\$0.00	NA 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$102,600.00	1.22%	0\$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$87,090.29	1.03%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0 \$0.00	NA 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK	1	\$85,500.00	1.01%	0\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
	14	\$1,347,392.00	15.98%	0\$0.00	NA 0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC					
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27% 0 \$0.00	NA 0 \$0.00) NA
	SOUTHPOINT BANK	1	\$85,500.00	1.01% 0 \$0.00	NA 0 \$0.00	
	STONEGATE BANK	1	\$102,300.00	1.21% 0 \$0.00	NA 0 \$0.00) NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48% 0 \$0.00	NA 0 \$0.00) NA
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34% 0 \$0.00	NA 0 \$0.00) NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3% 0 \$0.00	NA 0 \$0.00) NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15% 0 \$0.00	NA 0 \$0.00) NA
	THE POCA VALLEY BANK	1	\$108,000.00	1.28% 0 \$0.00	NA 0 \$0.00) NA
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04% 0 \$0.00	NA 0 \$0.00	
	WEST SUBURBAN BANK	1	\$110,000.00	1.31% 0 \$0.00	NA 0 \$0.00	
Total		85	\$8,430,091.57	100% 0\$0.00	0 \$0.00)
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3138X5X93	ADUDDELL GROUP MORTGAGE LLC	1	\$67,914.45	1.34% 0 \$0.00	NA 0 \$0.00) NA
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54% 0 \$0.00	NA 0 \$0.00) NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58% 0 \$0.00	NA 0 \$0.00) NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03% 0 \$0.00	NA 0 \$0.00) NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89% 0 \$0.00	NA 0 \$0.00) NA
	BANK OF CLEVELAND	1	\$85,000.00	1.68% 0 \$0.00	NA 0 \$0.00	1
	BANK OF THE OZARKS	1	\$84,800.00	1.68% 0 \$0.00	NA 0 \$0.00	
	BRIMFIELD BANK	1	\$53,200.00	1.05% 0 \$0.00	NA 0 \$0.00) NA
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66% 0 \$0.00	NA 0 \$0.00) NA
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47% 0 \$0.00	NA 0 \$0.00) NA
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54% 0 \$0.00	NA 0 \$0.00) NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33% 0 \$0.00	NA 0 \$0.00) NA
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73% 0 \$0.00	NA 0 \$0.00) NA
	COPPERPOINT	1	\$65,625.00	1.3% 0 \$0.00	NA 0 \$0.00) NA

	MORTGAGE LLC		ļ			
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	1	\$60,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20			NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48% 0 \$0.00	NA0\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17% 0 \$0.00	NA0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94% 0 \$0.00	NA0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SUNSTREET MORTGAGE	2	\$128,840.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00		NA 0 \$0.00	NA
Total		76	\$5,051,124.01	100% 0\$0.00	0 \$0.00	
3138X5XA0	COMMUNITY MORTGAGE LLC, A	1	\$95,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA

	MISSOURI					
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,344,063.56	100% 0 \$0.00	0 \$0.00	
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,956,856.59	100% 0 \$0.00	0 \$0.00	
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,140,194.81	100% 0 \$0.00	0 \$0.00	
3138X5XD4	GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36% 0 \$0.00	NA 0 \$0.00	NA
	GRAND VALLEY BANK	1	\$315,933.23	43.64% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$723,933.23	100% 0\$0.00	0 \$0.00	
3138X5XE2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97% 0 \$0.00	NA0\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$63,750.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,276,310.18	100% 0\$0.00	0 \$0.00	
3138X5XF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88% 0 \$0.00	NA0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS LOAN STAR, INC	2	\$212,250.00	18.01% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,177,865.86	100% 0 \$0.00	0 \$0.00	
3138X5XG7	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$117,450.00	4.92% 0 \$0.00	NA 0 \$0.00	NA

	HOUSTON CAPITAL MORTGAGE						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,387,009.21	100%	0 \$0.00	0 \$0.00	
3138X5XH5	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	1	\$105,300.00	1		NA 0 \$0.00	NA
Total		13	\$1,159,729.00	100%	0\$0.00	0 \$0.00	
					+ $+$		
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	1	\$185,800.00			NA 0 \$0.00	NA
Total		18	\$3,868,783.00	100%	0 \$0.00	0 \$0.00	
	ADUDDELL GROUP						
3138X5XK8	MORTGAGE LLC	1	\$214,200.00	1.91%	0\$0.00	NA0\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0\$0.00	NA 0 \$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49% 0 \$0.00	NA0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77% 0 \$0.00	NA 0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$199.800.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37% 0 \$0.00	NA 0 \$0.00	NA
WESTERN BANCORP	1	\$355,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63% 0 \$0.00	NA0\$0.00	NA
	38	\$11,196,042.54	100% 0 \$0.00	0 \$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$489,550.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47% 0 \$0.00	NA 0 \$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION LENDING LLC	1	\$247,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	LLCMOVEMENT MORTGAGELLCPLATINUM HOMEMORTGAGECORPORATIONPRIMARY RESIDENTIALMORTGAGEPRIMESOURCEMORTGAGE INCPRYSMA LENDINGGROUP, LLCSHELTER MORTGAGECOMPANY LLCSOUTH LOUISIANA BANKUNIVERSITY FEDERALCREDIT UNIONUNIVERSTY FEDERALCREDIT UNIONWILLOW BENDMORTGAGE COMPANYLLCWILLOW BENDMORTGAGE COMPANYLLCAMERICA'S CHOICEHOME LOANS LPAMERICAN SOUTHWESTMORTGAGE CORPAMERICAN SCHOICEHOME LOANS LPAMERICAN SOUTHWESTMORTGAGE CORPBANKERS TRUSTCOMPANYCOMPANYLLCFIDELITY FIRST HOMEMORTGAGE CORPBANKERS TRUSTCORPORATIONCARDNERSFIDELITY FIRST HOMEMORTGAGE COFIRST OPTION LENDINGLLCFIRANKLIN AMERICANMORTGAGE COMPANYGARDNER FINANCIAL	LLC1MOVEMENT MORTGAGE4LLCPLATINUM HOME1MORTGAGE1CORPORATION1PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE1PRIMESOURCE MORTGAGE INC1PRYSMA LENDING GROUP, LLC1SHELTER MORTGAGE COMPANY LLC1SOUTH LOUISIANA BANK1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1WILC1WESTERN BANCORP1WILLOW BEND MORTGAGE COMPANY LLC1WILLOW BEND MORTGAGE COMPANY LLC1AMERICA'S CHOICE HOME LOANS LP1AMERICAN MORTGAGE SERVICES INC1AMERICAN SOUTHWEST MORTGAGE CORP1BANKERS TRUST COMPANY2C&F MORTGAGE CORPORATION1CERTIFIED MORTGAGE MORTGAGE CORP1MORTGAGE COMPANY C&F MORTGAGE CORPORATION1FIDELITY FIRST HOME MORTGAGE CO1FIDELITY FIRST HOME MORTGAGE CO1FIDELITY FIRST HOME MORTGAGE CO1FIRST OPTION LENDING LLC1FRANKLIN AMERICAN MORTGAGE COMPANY1GARDNER FINANCIAL1	LLC1\$240,319.12MOVEMENT MORTGAGE LLC4\$954,310.38PLATINUM HOME MORTGAGE1\$278,624.18CORPORATION1\$278,624.18ORPORATION1\$360,000.00PRIMARY RESIDENTIAL MORTGAGE1\$360,000.00PRIMESOURCE MORTGAGE INC1\$201,150.00PRYSMA LENDING GROUP, LLC1\$201,150.00PRYSMA LENDING GROUP, LLC1\$238,178,73SHELTER MORTGAGE COMPANY LLC1\$218,250.00UNIVERSITY FEDERAL CREDIT UNION1\$220,500.00UNIVERSITY FEDERAL CREDIT UNION1\$220,500.00UNIVERSITY FEDERAL CREDIT UNION1\$220,500.00VITEK REAL ESTATE INDUSTRIES GROUP INC1\$355,500.00WESTERN BANCORP1\$355,500.00WILLOW BEND MORTGAGE COMPANY LC1\$2247,950.00MORTGAGE COMPANY LCC1\$231,830.00AMERICA'S CHOICE HOME LOANS LP1\$231,830.00AMERICAN MORTGAGE SERVICES INC1\$231,830.00AMERICAN SOUTHWEST MORTGAGE CORP1\$237,351.01BANKERS TRUST COMPANY2\$489,550.00C&F MORTGAGE MORTGAGE CO1\$360,513.73CERTIFIED MORTGAGE MORTGAGE CO1\$360,513.73CERTIFIED MORTGAGE MORTGAGE CO1\$247,000.00FIRST OPTION LENDING LLC1\$247,000.00FRANKLIN AMERICAN MORTGAGE COMPANY12\$2,957,860.00FRANKLIN AMERICAN MORTGAGE COMPAN	LLC 1 \$240,319.12 2.13% 0 \$0.00 MOVEMENT MORTGAGE 4 \$954,310.38 8.52% 0 \$0.00 PLATINUM HOME 1 \$278,624.18 2.49% 0 \$0.00 CORPORATION 1 \$278,624.18 2.49% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$360,000.00 3.22% 0 \$0.00 PRIMESOURCE 1 \$201,150.00 1.8% 0 \$0.00 PRYSMA LENDING 1 \$238,178.73 2.13% 0 \$0.00 GROUP, LLC 1 \$310,081.74 2.77% 0 \$0.00 SOUTH LOUISIANA BANK 1 \$199,800.00 1.78% 0 \$0.00 UNIVERSITY FEDERAL 1 \$220,500.00 1.97% 0 \$0.00 UNIVERSITY FEDERAL 1 \$220,500.00 1.97% 0 \$0.00 VITEK REAL ESTATE 1 \$3377,490.82 3.37% 0 \$0.00 WESTERN BANCORP 1 \$226,599.93 2.63% 0 \$0.00 ULC 38 \$11,196,042.54 100% 0 \$0.00 MORTGAGE 1 \$231,830.00 1.59% 0 \$0.00 MCTAGAGE COMPANY 1 \$247,950.00 1	LLC 1 \$240,319.12 2.15% 080.00 NA 080.00 MOVEMENT MORTGAGE LLC 4 \$954,310.38 8.52% 0\$0.00 NA 0\$0.00 PLATINUM HOME MORTGAGE 1 \$278,624.18 2.49% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$360,000.00 3.22% 0\$0.00 NA 0\$0.00 PRIMESOURCE MORTGAGE 1 \$201,150.00 1.8% 0\$0.00 NA 0\$0.00 PRYSMA LENDING GROUP, LLC 1 \$218,178.73 2.13% 0\$0.00 NA 0\$0.00 SHELTER MORTGAGE COMPANY LLC 1 \$310,081.74 2.77% 0\$0.00 NA 0\$0.00 SOUTH LOUISIANA BANK 1 \$199,800.00 1.78% 0\$0.00 NA 0\$0.00 UNIVERSTY FEDERAL CREDIT UNION 1 \$218,250.00 1.97% 0\$0.00 NA 0\$0.00 WESTERN BANCORP 1 \$327,490.82 3.37% 0\$0.00 NA 0\$0.00 WESTERN BANCORP 1 \$296,599.93 2.63% 0\$0.00 NA 0\$0.00 MERICAN SCHOICE HOME LOANS LP 1

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	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GRAYSTONE MORTGAGE	1	\$308,275.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	GROUP ONE MORTGAGE	1	\$266,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO FIRST BANK	1	\$179,450.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05			
	LEND SMART MORTGAGE LLC	1	\$352,450.00			
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$247,950.00			
	NOBLE HOME LOANS	1	\$331,550.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	1	\$207,100.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2				
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44% 0 \$0.00	NA 0 \$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$237,650.00		NA 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$255,079.33	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00			
		56	\$14,589,024.09	100% 0 \$0.00	0 \$0.00	

3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT BANK	1	\$128,735.40	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$199,212.56	1.79%0\$0.00	NA0\$0.00	NA
	AMERICAN BANK	1	\$220,895.25	1.98% 0 \$0.00	NA0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING INC	1	\$375,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65% 0 \$0.00	NA 0 \$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CLM MORTGAGE LLC	1	\$258,186.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18% 0 \$0.00	NA 0 \$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	1	\$139,487.95	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTSOUTH MORTGAGE	2	\$485,800.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH HOME FUNDING	1	\$148,588.71	1.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE	2	\$532,150.00	4.77% 0 \$0.00	NA 0 \$0.00	NA

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	CO INC	ا ا	<u> </u>			
	PINNACLE BANK	1	\$131,554.82	1.18% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL	, I 1	± 100 200 04			
	MORTGAGE CORPORATION	1	\$439,366.04	3.94% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED	. 	tt	·		
	MORTGAGE LLC	2	\$271,125.94	2.43% 0 \$0.00	NA 0 \$0.00	NA
	STARION FINANCIAL	2	\$268,479.60	2.41% 0 \$0.00	NA0\$0.00	NA
	THE FIRST BEXLEY					
	BANK	۱۱ ۱	\$129,641.16	1.16% 0 \$0.00	NA 0 \$0.00	NA
	THOMPSON KANE &	, 1	¢100 048 57	1.63% 0 \$0.00		NIΛ
	COMPANY LLC	1	\$182,248.57		NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$622,214.32	5.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT PATMAN	, 1	1 1			P
	CONGRESSIONAL	1	\$249,631.70	2.26% 0 \$0.00	NA 0 \$0.00	NA
·	FEDERAL CREDIT UNION					
Total		58	\$11,153,367.46	100% 0\$0.00	0 \$0.00	
		!	łł	/───┼┼──┤		
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$113,000.00	3.18% 0 \$0.00	NA0\$0.00	NA
	BLUE SKYE LENDING					
	LLC	1	\$124,628.06	3.51% 0 \$0.00	NA0\$0.00	NA
	FIRST SECURITY BANK	1	\$113,828.30	3.21% 0 \$0.00	NA0 \$0.00	NA
	FRANKLIN AMERICAN	11				
	MORTGAGE COMPANY	11	\$1,302,776.70	30.08%0.00.00	NA 0 \$0.00	NA
	GEORGETOWN	1	\$112,089.74	3.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LLC	ا [۔]	ψ112,00,	5.10 /0 0 0000	11110 0000	± 1
	GEORGETOWN	1	\$119,668.76	3.37% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE, LLC	·'	· · · · · · · · · · · · · · · · · · ·			
	ISERVE RESIDENTIAL	1	\$119,834.67	3.37% 0 \$0.00	NA 0 \$0.00	NA
	LENDING LLC LINCOLN FEDERAL	. 	├ ──── ├	·		
	SAVINGS BANK OF	1	\$122,830.54	3.46% 0 \$0.00	NA 0 \$0.00	NA
	NEBRASKA	- ⁻ I	$\psi_1 \omega_2, 0 \cup 0 \cup 0$	5.407000000		1 14 -
	MORTGAGE SERVICES III,	· · · · ·	¢104.007.70			
	LLC	۱۱ ۱	\$124,827.79	3.51% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN LAKES	· 1	¢104 Q11 74	3.51% 0 \$0.00	NA 0 \$0.00	NΔ
	MORTGAGE INC	1	\$124,811.74	3.31%0.00	NAU \$0.00	NA
	NICOLET NATIONAL	1	\$121,332.60	3.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK	<u>ا -</u>				
	PINNACLE BANK	<u></u> !	\$112,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL	2	\$234,239.63	6.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC	!	↓	/────┼┼───┤		
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT BANK	 1	\$112,089.84	3.16% 0 \$0.00	NA 0 \$0.00	NA
L		<u> </u>	φ112,007.01	J.10/000000	ΙΝΑΙΟΨΟΙΟΟ	1111

	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26% 0	\$0.00	NAOS	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37% 0	\$0.00	NAOS	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21% 0	\$0.00	NAOS	\$0.00	NA
Total		30	\$3,551,437.03	100%0	\$0.00	0	\$0.00	
3138X5XP7	AI INC	1	\$101,856.29	0.74%0	\$0.00	NA 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46% 0	\$0.00	NA0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75% 0	\$0.00	NAOS	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76% 0	\$0.00	NA0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65% 0	\$0.00	NAO	\$0.00	NA
	BANK OF CLEVELAND	2	\$213,000.00	1.54%0	\$0.00	NA 0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75% 0	\$0.00	NAOS	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67% 0	\$0.00	NA0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7% 0	\$0.00	NAOS	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7% 0	\$0.00	NA0	\$0.00	NA
	CF BANK	1	\$109,155.00	0.79%0	\$0.00	NA 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65% 0	\$0.00	NAO	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%0	\$0.00	NAOS	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69% 0	\$0.00	NA0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72% 0	\$0.00	NAO	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66% 0	\$0.00	NA0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72% 0	\$0.00	NAOS	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77% 0	\$0.00	NA0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%0	\$0.00	NA0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69% 0	\$0.00	NAOS	\$0.00	NA

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FIRST AR		1	\$108,846.42	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GE COMAPNY	1		0.75%	0	\$0.00				
	NK OF DALTON DERAL BANK	1 1	\$104,000.00						\$0.00 \$0.00	NA
	DERAL BANK	1	\$94,400.00	0.08%	U	\$0.00	NA	U	\$0.00	NA
BANK	DERAL SAVINGS	2	\$210,339.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA	TIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NB	SC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST OP LLC	TION LENDING	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST OP MORTGA		1	\$106,353.27	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST WE MORTGA	ESTERN	1	\$98,057.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBA		2	\$194,725.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
FOCUS B.		1	\$85,870.47	0.62%	_				\$0.00	NA
FRANKLI	IN AMERICAN GE COMPANY	36		25.94%					\$0.00	NA
	R FINANCIAL	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
FRONTIE	R FINANCIAL FRONTIER GE	1	\$94,269.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
GARDNE SERVICE	R FINANCIAL S	3	\$297,230.21	2.15%	0	\$0.00	NA	0	\$0.00	NA
HERITAG SOUTH	EBANK OF THE	1	\$107,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FI	IRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
KEYSTON INC	NE MORTGAGE	1	\$101,446.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
LEADERS	S CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUT	ΓΗ BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MONARC	CH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
MOVEME LLC	ENT MORTGAGE	3	\$274,050.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
NEXBAN	K, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
NICOLET BANK	NATIONAL	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
NOBLE H	OME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
ONE BAN	IK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
PENNSYL PREFERR CO INC	LVANIA ED MORTGAGE	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
PINNACL	E BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
PINNALC	E BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGA	Y RESIDENTIAL GE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$0.00	NA

PRIMES	OURCE						1
	AGE, INC	1	\$95,867.74	0.69%	0 \$0.00	NA 0 \$0.0	00 NA
	TY BANK	1	\$85,179.81	0.62%	0 \$0.00	NA 0 \$0.0)0 NA
	TY MORTGAGE	- -					
CORP		1	\$99,859.10	0.72%	0 \$0.00	NA 0 \$0.0	00 NA
	TTY BANK AND	1	\$104,800.00	0.76%	0 \$0.00	NA 0 \$0.0	00 NA
	COMPANY	1	\$104,000.00	0.7070	0.00	ΠΑ Ο ΦΟ.Ο	
	CY MORTGAGE	2	\$191,735.48	1.39%	0 \$0.00	NA 0 \$0.0)0 NA
CORPOR	CY MORTGAGE						
CORPRO		1	\$86,720.00	0.63%	0 \$0.00	NA 0 \$0.0	00 NA
	IDE MORTGAGE			0.618	0.000		
COMPA		1	\$87,878.76	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
ROSS M	ORTGAGE	3	\$291,329.44	2 11%	0 \$0.00	NA 0 \$0.0)0 NA
CORPOR		3	\$291,329.44	2.1170	0.00	NA 0 \$0.0	JU NA
	UNITED	1	\$85,008.72	0.61%	0 \$0.00	NA0\$0.0)0 NA
	AGE LLC		. ,				
BANK	ERN HERITAGE	1	\$91,900.00	0.66%	0 \$0.00	NA 0 \$0.0	00 NA
	POINT BANK	2	\$191,357.40	1 38%	0 \$0.00	NA 0 \$0.0)0 NA
	RD INVESTMENTS	2	φ171,557.40	1.5070	0.00	11110 00.0	
	A NATIONWIDE	1	\$105,000.00	0.76%	0 \$0.00	NA 0 \$0.0	00 NA
DIRECT	MORTGAGE						
	YARDS BANK &	1	\$106,253.41	0.77%	0 \$0.00	NA 0 \$0.0)0 NA
	COMPANY	1	\$100,255.11	0.1770	0 \$0.00	11110 00.0	
	BAN MORTGAGE	1	\$93,870.50	0.68%	0 \$0.00	NA 0 \$0.0	00 NA
	BAN MORTGAGE,						
INC	DAN MORTGAGE,	1	\$90,315.40	0.65%	0 \$0.00	NA 0 \$0.0	00 NA
	T MORTGAGE		*	0.64.00	0 0 0 0 0		
CORPOR		1	\$88,075.73	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
	RK FEDERAL	1	\$99,750.00	0 72%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT		1	φ22,730.00	0.1270	υ ψυ.υυ	11/2 0 \$0.0	
	EET MORTGAGE,	1	\$100,108.75	0.72%	0 \$0.00	NA 0 \$0.0)0 NA
			,				
SYRACU	JSE SECURITIES,	1	\$88,000.00	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
	SEE BANK &						
TRUST	<u>SEE DINNE &</u>	1	\$95,950.00	0.69%	0 \$0.00	NA 0 \$0.0	00 NA
	SEE TRUST	1	¢107.051.00	0.700			
	AGE INC	1	\$107,851.20	0.78%	0 \$0.00	NA 0 \$0.0	00 NA
THE AR	LINGTON BANK	1	\$98,860.51	0.71%	0 \$0.00	NA 0 \$0.0	00 NA
THE EQ	UITABLE BANK	1	\$97,000.00		0 \$0.00	NA 0 \$0.0	
	ST STATE BANK	1	\$107,847.83	0.78%	0 \$0.00	NA 0 \$0.0	00 NA
	ME LENDING	1	\$90,900.00	0.66%	0 \$0.00	NA 0 \$0.0)0 NA
GROUP		-					
UNION I GROUP	MORTGAGE	1	\$87,870.36	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
UKUUP							

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	UNITED BANK INC	1	\$100,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43% 0 \$0.00	NA0\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WATKINS MORTGAGE	1	\$106,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$13,828,061.44	100% 0 \$0.00	0 \$0.00	
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92% 0 \$0.00	NA0\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88% 0 \$0.00	NA0\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5% 0 \$0.00	NA0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MCKENNEY	1	\$80,686.15	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$54,022.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CHARTERBANK	1	\$81,587.44	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67% 0 \$0.00	NA0\$0.00	NA

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ГҮ <u>1</u>	\$77,787.76	0.88%	0 \$0.00	NA 0 \$0.0	00 NA
NK 3	\$216,750.00	2.46%	0 \$0.00	NA 0 \$0.0	00 NA
² Y 3	\$214,287.74	2.43%	0 \$0.00	NA 0 \$0.0	00 NA
& 1	\$61,655.00	0.7%	0 \$0.00	NA 0 \$0.0	00 NA
TY 1	\$81,884.47	0.93%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$67,101.00	0.76%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$82,400.00	0.93%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$49,650.00	0.56%	0 \$0.00	NA0\$0.0	00 NA
NK 1	\$78,000.00	0.88%	0 \$0.00	NA0\$0.0	00 NA
1	\$58,837.15	0.67%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$95,274.83	1.08%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$78,850.00	0.89%	0 \$0.00	NA 0 \$0.0	00 NA
K 1	\$70,893.07	0.8%	0 \$0.00	NA 0 \$0.0	00 NA
NK, 1	\$65,509.62	0.74%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$79,887.28	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
K 2	\$133,307.08	1.51%	0 \$0.00		
NK 1	\$80,636.23				
3	\$189,318.82	2.14%	0 \$0.00	NA 0 \$0.0	00 NA
N NY 30	\$1,998,705.27	22.64%	0 \$0.00		
1					
1	\$77,490.66	0.88%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$35,949.28	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
JSA 1	\$72,750.00	0.82%	0 \$0.00	NA 0 \$0.0	00 NA
AGE 1	\$83,796.37	0.95%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$64,600.00	0.73%	0 \$0.00	NA 0 \$0.0	00 NA
DIT 1	\$81,200.00	0.92%	0 \$0.00	NA0\$0.0	00 NA
CH 1	\$75,890.49	0.86%	0 \$0.00	NA0\$0.0	00 NA
	NK 3 Y 3 & 1 Y 1 Y 1 Y 1 Y 1 NK 1 NK 1 NK 1 NK 1 NK 1 K 1 NK 1 K 1 NK 1 NK 1 N 30 Y 30 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	1 \$77,787.76 NK 3 \$216,750.00 Y 3 \$214,287.74 & 1 \$61,655.00 Y 1 \$81,884.47 Y 1 \$81,884.47 Y 1 \$81,000 Y 1 \$82,400.00 NK 1 \$78,000.00 NK 1 \$78,000.00 NK 1 \$78,000.00 NK 1 \$78,000.00 NK 1 \$78,850.00 K 1 \$79,887.15 Q \$95,274.83 \$1 NK 1 \$65,509.62 NK 1 \$65,509.62 NK 1 \$80,636.23 NK 1 \$80,636.23 NK 1 \$35,949.28 NK 1 \$35,949.28 NY 30 \$1,998,705.27 NY 30 \$1,998,705.27 NY 30 \$1,998,705.27 NY 30 \$1,998,705.27 NY 30	1 \$77,787.76 0.88% NK 3 \$216,750.00 2.46% Y 3 \$214,287.74 2.43% & 1 \$61,655.00 0.7% Y 1 \$81,884.47 0.93% Y 1 \$67,101.00 0.76% Y 1 \$81,884.47 0.93% Y 1 \$67,101.00 0.76% 1 \$82,400.00 0.93% NK 1 \$78,000.00 0.88% NK 1 \$78,000.00 0.88% 1 \$78,850.00 0.88% 1 \$78,850.00 0.89% K 1 \$70,893.07 0.8% NK 1 \$65,509.62 0.74% 1 \$779,887.28 0.9% K 1 \$79,887.28 0.9% K 1 \$80,636.23 0.91% NK 1 \$80,636.23 0.91% NK 1 \$35,949.28	1 \$77,787.76 0.88% 0 \$0.00 NK 3 \$216,750.00 2.46% 0 \$0.00 Y 3 \$214,287.74 2.43% 0 \$0.00 X 1 \$61,655.00 0.7% 0 \$0.00 Y 1 \$81,884.47 0.93% 0 \$0.00 Y 1 \$67,101.00 0.76% 0 \$0.00 1 \$82,400.00 0.93% 0 \$0.00 NK 1 \$78,000.00 0.88% 0 \$0.00 NK 1 \$77,8850.00 0.88% 0 \$0.00 K 1 \$77,8850.00 0.89% 0 \$0.00 K 1 \$77,8850.00 0.89% 0 \$0.00 KK 1 \$77,8850.00 0.89% 0 \$0.00 KK 1 \$77,887.28 0.9% 0 \$0.00 KK 1 \$79,887.28 0.9% 0 \$0.00 NK 1 \$80,636.23 0.91% \$0.00 <	I \$77,787.76 0.88% \$50.00 NA \$0.00 NK 3 \$216,750.00 2.46% \$0.00 NA \$0.0 Y 3 \$214,287.74 2.43% \$0.00 NA \$0.0 % 1 \$61,655.00 0.7% 0 \$0.00 NA \$0.0 Y 1 \$81,884.47 0.93% \$0.00 NA \$0.0 Y 1 \$67,101.00 0.76% \$0 \$0.00 NA \$0.0 1 \$82,400.00 0.93% \$0.00 NA \$0.0 \$0.0 NK 1 \$78,000.00 0.88% \$0.00 NA \$0.0 NK 1 \$78,850.00 0.89% \$0.00 NA \$0.0 NK 1 \$70,893.07 0.8% \$0.00 NA \$0.0 NK 1 \$70,893.07 0.8% \$0.00 NA \$0.0 NK 1 \$70,893.07 0.8% \$0

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VEMENT MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
VMENT MORTGAGE	1	\$79,537.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
OLET NATIONAL NK	2	\$157,887.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
E BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMOUNT BOND & RTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
INSYLVANIA FERRED MORTGAGE INC	1	\$79,879.51	0.9%	0	\$0.00	NA	. 0	\$0.00	NA
NACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0	\$0.00	NA
MIER MORTGAGE VICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
MARY RESIDENTIAL RTGAGE INC	1	\$54,175.26					_		NA
ORITY BANK	2	\$155,374.24		_			-		NA
ORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
JST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0	\$0.00	NA
RPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0	\$0.00	NA
EDIT UNION	1								NA
	1			_			-		NA
	2	\$100,908.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
JK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	\$0.00	NA
DUP	1								
	3	\$189,430.70	2.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$64,906.35	0.74%	0	\$0.00	NA	0	\$0.00	NA
EDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
MARK FEDERAL EDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
ACUSE SECURITIES	1	\$58,000.00							NA
HIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
E ARLINGTON BANK	1								NA
E COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
E POCA VALLEY NK	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
OMPSON KANE & MPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VMENT MORTGAGE VMENT MORTGAGE OLET NATIONAL VK BANK AND TRUST AMOUNT BOND & RTGAGE CO., INC NSYLVANIA FERRED MORTGAGE INC NACLE BANK MIER MORTGAGE VICES INC MARY RESIDENTIAL RTGAGE INC ORITY BANK ORITYONE BANK ORITYONE BANK ORITYONE BANK ORITYONE BANK ORITYONE BANK SMORTGAGE PORATION VICE FIRST FEDERAL DIT UNION VICE FIRST FEDERAL DIT UNION ANARK FEDERAL DUP VITHERN MORTGAGE NARK FEDERAL DIT UNION ISAOA ACUSE SECURITIES HIO CREDIT UNION ARK FEDERAL DIT UNION ISAOA ACUSE SECURITIES	Image: second stateImage: second stateVMENT MORTGAGE1VMENT MORTGAGE2SAMOUNT BOND & RTGAGE CO., INC1NSYLVANIA1FERRED MORTGAGE1INC1NACLE BANK4MIER MORTGAGE1VICES INC1MARY RESIDENTIAL RTGAGE INC1ORITY BANK2ORITYONE BANK1AD CITY BANK AND UCE FIRST FEDERAL S MORTGAGE2SS MORTGAGE3PORATION1VICE FIRST FEDERAL EDIT UNION1JTH LOUISIANA BANK1JTHERN HERITAGE UP2VICE FIRST FEDERAL EDIT UNION1JTHERN MORTGAGE DUP1JTHERN MORTGAGE DUP1JTHERN MORTGAGE EDUP1JTHERN MORTGAGE EDIT UNION1MARK FEDERAL EDIT UNION1IMARK FEDERAL EDIT UNION1IMARK FEDERAL EDIT UNION1IMARK FEDERAL EDIT UNION1IMARK FEDERAL EDIT UNION ISAOA1IMARK FEDERAL EDIT UN	1 \$78,000.00 VMENT MORTGAGE 1 \$79,537.78 OLET NATIONAL 2 \$157,887.98 BANK AND TRUST 1 \$71,898.55 CAMOUNT BOND & 1 \$43,878.53 INSYLVANIA 1 \$43,878.53 INC 1 \$43,878.53 NACLE BANK 4 \$264,310.60 MIER MORTGAGE 1 \$54,175.26 ORITY BANK 2 \$138,207.43 ST COMPANY 2 \$138,207.43	1 \$78,000.00 0.88% VMENT MORTGAGE 1 \$79,537.78 0.9% OLET NATIONAL VK 2 \$157,887.98 1.79% COLET NATIONAL VK 2 \$157,887.98 1.79% COLET NATIONAL VK 1 \$43,878.53 0.5% INSYLVANIA 1 \$43,878.53 0.5% INSYLVANIA 1 \$79,879.51 0.9% MACLE BANK 4 \$264,310.60 2.99% MIER MORTGAGE 1 \$79,887.28 0.9% MARY RESIDENTIAL RTGAGE INC 1 \$54,175.26 0.61% ORITY BANK 2 \$155,374.24 1.76% SS MORTGAGE 3 \$168,199.24 1.91% VICE FIRST FEDERAL EDIT UNION 1 \$83,125.00 0.94% THHERN MORTGAGE 1 \$100,908.79 1.14% <	1 \$78,000.00 0.88% 0 VMENT MORTGAGE 1 \$79,537.78 0.9% 0 OLET NATIONAL 2 \$157,887.98 1.79% 0 SBANK AND TRUST 1 \$71,898.55 0.81% 0 AMOUNT BOND & 1 \$43,878.53 0.5% 0 INSYLVANIA \$43,878.53 0.9% 0 FERRED MORTGAGE 1 \$79,879.51 0.9% 0 NACLE BANK 4 \$264,310.60 2.99% 0 MIER MORTGAGE 1 \$79,877.28 0.9% 0 MARY RESIDENTIAL 1 \$54,175.26 0.61% 0 ORITY BANK 2 \$155,374.24 1.76% 0 ORITY BANK 2 \$138,207.43 1.57% 0 ORITY BANK AND 2 \$138,207.43 1.57% 0 SMORTGAGE 3 \$168,199.24 1.91% 0 VICE FIRST FEDERAL 1 \$83,125.00 0.94% 0 THL OUISIANA BANK 1 \$57,900.00 0.65% 0 THERN HERITAGE 2 \$134,060.93 1.52% 0	1 \$78,000.00 0.88% 0.50.00 VMENT MORTGAGE 1 \$79,537.78 0.9% 0 \$0.00 OLET NATIONAL 2 \$157,887.98 1.79% 0 \$0.00 SBANK AND TRUST 1 \$71,898.55 0.81% 0 \$0.00 CAMOUNT BOND & 1 \$43,878.53 0.5% 0 \$0.00 CAMOUNT BOND & 1 \$43,878.53 0.5% 0 \$0.00 NACLE BANK 4 \$264,310.60 2.99% 0 \$0.00 MIER MORTGAGE 1 \$79,887.28 0.9% 0 \$0.00 MARY RESIDENTIAL 1 \$54,175.26 0.61% 0 \$0.00 DRITY DNE BANK 1 \$83,000.00 0.94% 0 \$0.00 SOMOTGAGE 3 \$168,199.24 1.91% 0 \$0.00 DIT UNION 2 \$138,207.43 1.57% 0 \$0.00 VICE FIRST FEDERAL 1 \$83,125.00 0.94% 0 \$0.0	1 \$78,000.00 0.88% 0.500 NA VMENT MORTGAGE 1 \$79,537.78 0.9% 0 \$0.00 NA OLET NATIONAL 2 \$157,887.98 1.79% 0 \$0.00 NA BANK AND TRUST 1 \$71,898.55 0.81% 0 \$0.00 NA CAMOUNT BOND & 1 \$43,878.53 0.5% 0 \$0.00 NA NAMURT BOND & 1 \$43,878.53 0.5% 0 \$0.00 NA INC 1 \$43,878.53 0.5% 0 \$0.00 NA INC 1 \$54,175.26 0.61% 0 \$0.00 NA MIER MORTGAGE 1 \$54,175.26 0.61% 0 \$0.00 NA MARY RESIDENTIAL 1 \$54,175.26 0.61% 0 \$0.00 NA ST COMPANY 2 \$138,207.43 1.57% 0 \$0.00 NA ST COMPANY 2 \$138,207.43 1.57%	1 \$78,000.00 0.88% 0.50.00 NAC VMENT MORTGAGE 1 \$79,537.78 0.9% 0 \$0.00 NAC OLET NATIONAL 2 \$157,887.98 1.79% 0 \$0.00 NAC SAMOUNT BOND & 1 \$71,898.55 0.81% 0 \$0.00 NAC CAMOUNT BOND & 1 \$43,878.53 0.5% 0 \$0.00 NAC STGAGE CO., INC 1 \$43,878.53 0.5% 0 \$0.00 NAC INC 1 \$43,878.53 0.5% 0 \$0.00 NAC NACLE BANK 4 \$264,310.60 2.99% 0 \$0.00 NAC NACLE BANK 4 \$264,310.60 2.99% 0 \$0.00 NAC NACLE BANK 4 \$264,310.60 2.99% 0 \$0.00 NAC DRITY BANK 2 \$155,374.24 1.76% 0 \$0.00 NAC ORTTY DANK 2 \$138,207.43 <t< td=""><td>1 \$78,000.00 0.88% 050.00 NA 0 \$0.00 VMENT MORTGAGE 1 \$79,537.78 0.9% 0 \$0.00 NA 0 \$0.00 OLET NATIONAL JK 2 \$157,887.98 1.79% 0 \$0.00 NA 0 \$0.00 CLET NATIONAL JK 2 \$157,887.98 1.79% 0 \$0.00 NA 0 \$0.00 CAMOUNT BOND & 1 \$43,878.53 0.5% 0 \$0.00 NA 0 \$0.00 INSYLVANIA 1 \$79,879.51 0.9% \$0.00 NA 0 \$0.00 INC NACLE BANK 4 \$264,310.60 2.99% \$0.00 NA 0 \$0.00 MARY RESIDENTIAL 1 \$51,717.26 0.61% 0 \$0.00 NA 0 \$0.00 ORITY BANK 2 \$155,374.24 1.76% 0 \$0.00 NA 0 \$0.00 SIT COMPANY 2 \$138,207.43 1.57% 0 \$0.00 NA 0 \$0.00 SIT COMPANY</td></t<>	1 \$78,000.00 0.88% 050.00 NA 0 \$0.00 VMENT MORTGAGE 1 \$79,537.78 0.9% 0 \$0.00 NA 0 \$0.00 OLET NATIONAL JK 2 \$157,887.98 1.79% 0 \$0.00 NA 0 \$0.00 CLET NATIONAL JK 2 \$157,887.98 1.79% 0 \$0.00 NA 0 \$0.00 CAMOUNT BOND & 1 \$43,878.53 0.5% 0 \$0.00 NA 0 \$0.00 INSYLVANIA 1 \$79,879.51 0.9% \$0.00 NA 0 \$0.00 INC NACLE BANK 4 \$264,310.60 2.99% \$0.00 NA 0 \$0.00 MARY RESIDENTIAL 1 \$51,717.26 0.61% 0 \$0.00 NA 0 \$0.00 ORITY BANK 2 \$155,374.24 1.76% 0 \$0.00 NA 0 \$0.00 SIT COMPANY 2 \$138,207.43 1.57% 0 \$0.00 NA 0 \$0.00 SIT COMPANY

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	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0\$0	0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$64,000.00	0.72%	0\$0	0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00					0	\$0.00	NA
	USNY BANK	1	\$55,893.03	0.63%	0\$0	0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$73,700.00					0	\$0.00	NA
	WHITNEY BANK	1	\$65,000.00	0.74%	0\$0	0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0\$0	0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$84,677.82		0 \$0				\$0.00	NA
Total	_	131	\$8,828,033.21	100%	0\$0	.00		0	\$0.00	
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3138X5XR3	AKT AMERICAN CAPITAL	1	\$568,000.00						\$0.00	
	ALIANT BANK	1	\$417,000.00	1.76%	0\$0	0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$280,000.00						\$0.00	
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0\$0	0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0\$0	0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$218,105.81	0.92%	0\$0	0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$300,000.00						\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0 \$0	0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00						\$0.00	
	FBT MORTGAGE, L.L.C	1	\$183,500.00						\$0.00	
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0\$0	0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$188,000.00	0.79%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0\$0	0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0\$0	0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0\$0	0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00						\$0.00	
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN	1	\$417,000.00	1.76%	0\$0	0.00	NA	0	\$0.00	NA

FUNDING							
GRAYSTONE	2	\$465,000.00	1.96%	0 \$0.00	NA	\$0.00	NA
MORTGAGE, LLC		+		φ τ τ		· · · · ·	-
GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0 \$0.00	NA	\$0.00	NA
GREGG & VALBY							
MORTGAGE SERVICES,	1		-	100			274
LLC DBA AFFINITY	1	\$202,400.00	0.85%	0 \$0.00	NAU	\$0.00	NA
LENDING SOLUTIONS							
GROUP ONE MORTGAGE	1	*227 200 00	1.0%	2 00		±	NIA
INC	1	\$237,300.00	170	0 \$0.00	INAU	\$0.00	NA
GROUP ONE MORTGAGE,	1	\$305,000.00	1 29%	0\$0.00	NA	\$0.00	NA
INC		φ <i>υ</i> υ <i>υ</i> ,υυυ.υυ	1.41	υψυ.υυ	1111	φυισε	111.
HOMEOWNERS							
FINANCIAL GROUP USA	1	\$264,666.59	1.12%	0 \$0.00	NA	\$0.00	NA
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ISERVE RESIDENTIAL	1	\$416,438.29	1.76%	0 \$0.00	NA	\$0.00	NA
LENDING, LLC		'					
LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0 \$0.00	NA	\$0.00	NA
MEYER MORTGAGE		-					
CORPORATION	1	\$400,000.00	1.69%	0 \$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS	-+						
LLC	1	\$284,750.00	1.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS,							
LLC	1	\$265,500.00	1.12%	0 \$0.00	NAC	\$0.00	NA
MOVEMENT MORTGAGE			1	10.00		1.0.00	
LLC	3	\$1,163,936.49	4.91%	0 \$0.00	NAU	\$0.00	NA
MOVMENT MORTGAGE	1	\$10 2 000 00	2.0107	a #0.00		*0.00	NT A
LLC	1	\$192,000.00	0.81%	0 \$0.00	NAU	\$0.00	NA
PINNACLE CAPITAL							
MORTGAGE	1	\$294,802.36	1.24%	0 \$0.00	NA	\$0.00	NA
CORPORATION							
PREFERRED HOME	1	\$264,000.00	1 11%	0\$0.00	NA	\$0.00	NA
LENDING LLC		Ψ201,000.00	1,11,0	υψυ.υς		ψυιστ	* ** -
PRIMARY RESIDENTIAL	7	\$1,905,329.75	8.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INC		Ψ1,200,0=2	0.02	υψυ		Ψ0.2	
PRIMARY RESIDENTIAL	2	\$566,691.41	2.39%	0 \$0.00	NA	\$0.00	NA
MORTGAGE, INC		Ψυ ου,		0		ΨΨ.	ļ
RIVER COMMUNITY	1	\$417,000.00	1.76%	0 \$0.00	NA	\$0.00	NA
BANK		· .					
ROYAL UNITED	1	\$411,000.00	1.73%	0 \$0.00	NA	\$0.00	NA
MORTGAGE LLC					<u> </u>	1	
SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
	1	¢280.000.00	1 190%	0 \$0.00	NA	\$0.00	ΝΔ
SECKEL CAPITAL LLC SHELTER MORTGAGE	1	\$280,000.00					
COMPANY	1	\$260,750.00	1.1%	0 \$0.00	NA	\$0.00	NA
COMPAINT							

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	SOLERA NATIONAL BANK	2	\$595,400.00	2.51% 0 \$0.	.00 NA	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93% 0 \$0.	.00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75% 0 \$0.	.00 NA	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99% 0 \$0.	.00 NA	0 \$0.00	NA
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98% 0 \$0.	.00 NA	0 \$0.00	NA
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31% 0\$0.		0 \$0.00	
	WESTERN BANCORP	1	\$417,000.00	1.78% 0 \$0.	.00 NA	0 \$0.00	NA
Total		81	\$23,716,566.85	100% 0\$0.	.00	0 \$0.00	
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26% 0 \$0.		0 \$0.00	1
	ALLIED FIRST BANK	1	\$417,000.00	3.8% 0 \$0.	.00 NA	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78% 0\$0.	.00 NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04% 0 \$0.		0 \$0.00	
	AMERICAN WEST BANK	1	\$195,000.00	1.78% 0 \$0.	.00 NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6% 0 \$0.	.00 NA	0 \$0.00	NA
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81% 0 \$0.	.00 NA	0 \$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26% 0 \$0.	.00 NA	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94% 0 \$0.		0 \$0.00	1
	F&M BANK	1	\$181,200.00	1.65% 0 \$0.	.00 NA	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34% 0 \$0.		0 \$0.00	NA
	FIRSTBANK	1	\$179,757.54	1.64% 0 \$0.	.00 NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9% 0 \$0.	.00 NA	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21% 0 \$0.	.00 NA	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6% 0 \$0.	.00 NA	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01% 0 \$0.	.00 NA	0 \$0.00	NA
	JD BANK	1	\$245,000.00	2.23% 0 \$0.	00 NA	0 \$0.00	NA
	LEGACY TEXAS BANK	1	\$299,622.56	2.73% 0 \$0.	00 NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46% 0 \$0.	.00 NA	0 \$0.00	NA
		1	\$300,000.00	2.73% 0 \$0.	.00 NA	0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61% 0 \$0.00	NA 0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00		NA 0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$417,000.00		NA 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$212,326.34	1.93% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00		NA 0 \$0.00	NA
	ZEUS MORTGAGE LTD	1	\$190,000.00		NA 0 \$0.00	NA
Total		40	\$10,976,287.44	100% 0 \$0.00	0 \$0.00	
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3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68		NA 0 \$0.00	NA
	BANK OF UTAH	1	\$149,748.01	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46% 0 \$0.00	NA 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00		NA 0 \$0.00	NA
	DACOTAH BANK	1	\$138,550.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$134,818.15		NA 0 \$0.00	NA
	FIRST OPTION LENDING	1	\$147,000.00		NA 0 \$0.00	NA
		1	\$140,195.00	1.46% 0 \$0.00	NA 0 \$0.00	NA

FIRST OPTION MORTGAGE LLC							
FIRST UTAH BANK	1	\$142,308.05	1.48% (0 \$0 00	NA	0\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32% (0\$0.00	
FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0\$0.00	NA	0\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45% (0 \$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0 \$0.00	NA	0\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0 \$0.00	NA	0\$0.00	NA
KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0 \$0.00	NA	0\$0.00	NA
LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%			0\$0.00	
MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0\$0.00	NA	0\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0 \$0.00	NA	0\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0 \$0.00	NA	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0\$0.00	NA	0\$0.00	NA
MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0\$0.00	NA	0\$0.00	NA
NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0 \$0.00	NA	0\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0 \$0.00	NA	0\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0 \$0.00	NA	0\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0 \$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39% (0 \$0.00	NA	0\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0 \$0.00	NA	0\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0 \$0.00	NA	0\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53%	0\$0.00	NA	0\$0.00	NA
SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0 \$0.00	NA	0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS BANK	1	\$133,320.17	1.39% (0\$0.00	NA	0 \$0.00	NA

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

1ST CONSTITUTION BANK					I				
ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA NA
ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0	\$0.00) NA
AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00) NA
AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	.0	\$0.00) NA
ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	.0	\$0.00) NA
ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0	\$0.00) NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0	\$0.00) NA
BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0	\$0.00) NA
BANK OF CLEVELAND	1	\$204,960.00	0.37%				_	\$0.00	
BANK OF MCKENNEY	1	\$400,000.00	0.72%					\$0.00	
BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00			\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0	\$0.00) NA
C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0	\$0.00) NA
C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00) NA
CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0	\$0.00) NA
CAPITOL BANK	1	\$309,520.00	0.55%					\$0.00	
CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0	\$0.00) NA
CATALYST LENDING, INC	3	\$912,000.00	1.63%	0	\$0.00	NA	0	\$0.00) NA
CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00		_	\$0.00	
CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0	\$0.00) NA
CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0	\$0.00) Nz
CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N/
COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00			\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00) NA
COMMUNITY MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00) NA

CORPORATION		ļ							
COMMUNITY WEST	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK CS EINANCIAL INC	1	\$376,000.00						\$0.00	
CS FINANCIAL, INC	1	\$376,000.00	0.0770	U	\$0.00	INA	U	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$296,900.00						\$0.00	
FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00						\$0.00	
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00						\$0.00	
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	1	\$211,200.00		_				\$0.00	
FIRST SECURITY BANK	1	\$365,750.00		_	-		_	\$0.00	
FIRST VOLUNTEER BANK	1	\$416,000.00			1			\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$194,750.00						\$0.00	
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00			\$0.00	
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00						\$0.00	
LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
LEWISTON STATE BANK	1							\$0.00	

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	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%0\$	60.00	NA	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79% 0\$	60.00	NA	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32% 0\$	50.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5% 0\$	0.00	NA	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%0\$	60.00	NA	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%0\$	60.00	NA	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%0\$	50.00	NA	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%0\$	50.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42% 0\$	50.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%0\$	60.00	NA	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%0\$		NA	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72% 0\$	50.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%0\$	60.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%0\$	60.00	NA	\$0.00	NA
	NEXBANK SSB	1	\$237,000.00	0.42% 0 \$	60.00	NA	\$0.00	NA
	NORTH STATE BANK	1	\$247,562.79	0.44% 0 \$	60.00	NA	\$0.00	NA
	OBA BANK	1	\$290,000.00	0.52% 0 \$	60.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35% 0\$			\$0.00	NA
	PALM LENDING LLC	3	\$778,541.20	1.39% 0\$	50.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%0\$	60.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%0	50.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%0\$	50.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%0\$	60.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$220,400.00	0.39% 0\$	0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%0\$	60.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%0\$	60.00	NA	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE	1	\$180,500.00	0.32% 0\$	60.00	NA	\$0.00	NA

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PRIMARY RES MORTGAGE	SIDENTIAL 2	\$746,178.00	1.33%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMARY RES MORTGAGE II	4	\$948,292.19	1.7%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMARY RES MORTGAGE, I	12	\$696,310.96	1.25%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMARY RES MORTGAGE. I		\$361,000.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA
QUAD CITY B TRUST COMP.		\$697,800.00	1.25%	0 \$0.00	NA0\$0.	00 NA
REGENCY MC CORPORATIO	•)	\$582,971.00	1.04%	0 \$0.00	NA 0 \$0.0	00 NA
ROSS MORTG CORPORATIO		\$1,235,372.00	2.21%	0 \$0.00	NA0\$0.	00 NA
SCBT	2	\$455,700.00	0.82%	0 \$0.00	NA 0 \$0.	00 NA
SEASIDE NAT BANK & TRUS		\$324,000.00	0.58%	0 \$0.00	NA 0 \$0.9	00 NA
SECKEL CAPI	TAL, LLC 1	\$346,750.00	0.62%	0 \$0.00	NA 0 \$0.	00 NA
SHELTER MO COMPANY LL	/	\$1,050,663.85	1.88%	0 \$0.00	NA 0 \$0.9	00 NA
SHELTER MOI COMPANY, L.		\$982,253.00	1.76%	0 \$0.00	NA 0 \$0.0	00 NA
SMI LENDING	INC 1	\$252,000.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA
SOUTHPOINT	BANK 1	\$198,000.00	0.35%	0 \$0.00	NA 0 \$0.	00 NA
STARION FINA	ANCIAL 1	\$225,000.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA
STOCKMAN B MONTANA	ANK OF 3	\$714,227.00	1.28%	0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT MOR CORPORATIO		\$417,000.00	0.75%	0 \$0.00	NA 0 \$0.0	00 NA
THE ARLINGT	ON BANK 2	\$564,462.00	1.01%	0 \$0.00	NA 0 \$0.	00 NA
THE POCA VA BANK	LLEY 1	\$244,000.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK	K INC 3	\$696,283.00	1.25%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL F CREDIT UNIO		\$185,250.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL L CORPORATIO		\$412,000.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA
US FINANCIA INC	L GROUP 1	\$399,423.67	0.71%	0 \$0.00	NA 0 \$0.0	00 NA
US MORTGAC CORPORATIO		\$270,000.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
US MORTGAC FLORIDA	E OF 1	\$220,186.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
UTAH MORTO CORPORATIO		\$194,750.00	0.35%	0 \$0.00	NA0\$0.	00 NA
VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0 \$0.00	NA0\$0.	00 NA

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	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71% 0 \$0.00	NAOS	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51% 0 \$0.00	NA0	\$0.00	NA
	WEST SUBURBANK BANK	1	\$180,000.00	0.32% 0 \$0.00	NA0S	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54% 0 \$0.00	NAOS	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	+	1.01% 0 \$0.00			
	Unavailable	1	\$417,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
Total		200		100% 0 \$0.00		\$0.00	
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3138X5XW2	1ST BANK	1	\$304,000.00	1.77% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1		2.04% 0 \$0.00			
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1% 0 \$0.00	NA0S	\$0.00	NA
	CATALYST LENDING INC	1	\$385,620.00	2.25% 0 \$0.00	NA 0	\$0.00	NA
	CATALYST LENDING, INC	1	\$300,000.00	1.75% 0 \$0.00		1 1	
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.43% 0 \$0.00	NA0		
	CS FINANCIAL, INC	1	\$318,750.00	1.86% 0 \$0.00	NA 0	\$0.00	NA
	FIRST OPTION LENDING	1	\$380,700.00	2.22% 0 \$0.00	1 1		
Γ	FIRST SECURITY BANK	1	\$309,400.00	1.81% 0 \$0.00	1 1 1	1 1	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13		28.5% 0 \$0.00			
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43% 0 \$0.00			
	MONARCH BANK	1	\$314,500.00	1.84% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77% 0 \$0.00	NA0S	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43% 0 \$0.00	NAOS	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43% 0 \$0.00			
	NOBLE HOME LOANS	1	\$370,700.00	2.16% 0 \$0.00	NA 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$310,500.00	1.81% 0 \$0.00	NAOS	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03% 0 \$0.00	NAOS	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	2.22% 0 \$0.00	NA0S	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
L	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
VITEK R INDUSTF DBA VIT GROUP WESTER WILLOW	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,	3	\$1,106,250.00	6.48% 0 \$0.00	NA0 \$0.00	NA
Total		47	\$17,129,615.56	100% 0 \$0.00	0 \$0.00	
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$168,195.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
L	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
L	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	FBT MORTGAGE LLC	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$288,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41% 0 \$0.00	NA 0 \$0.00	NA

	48	\$12,159,466.70	100% 0 \$0.00	0 \$0.00	
MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE WILLOW BEND	1	\$160,200.00	1.32% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION VALUE BANK	1				
UNIVERSAL LENDING	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25% 0 \$0.00	NA 0 \$0.00	N
UMC MORTGAGE COMPANY	1	\$158,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$368,000.00	3.03% 0 \$0.00	NA 0 \$0.00	N
 INC SUMMIT MORTGAGE	1	\$185,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N
INC SUBURBAN MORTGAGE,	1	\$156,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE	1				
 SOUTH LOUISIANA BANK	1	\$392,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N
SEASIDE NATIONAL BANK & TRUST SERVISFIRST BANK	1	\$160,000.00 \$392,000.00	1.32% 0 \$0.00 3.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54% 0 \$0.00	NA 0 \$0.00	N
PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56% 0 \$0.00	NA 0 \$0.00	Ν
NICOLET NATIONAL BANK	1	\$400,000.00	3.29% 0 \$0.00	NA 0 \$0.00	N
MILEND INC	1	\$165,297.46	1.36% 0 \$0.00	NA 0 \$0.00	N
 MANN MORTGAGE, LLC	1	\$239,000.00	1.97% 0 \$0.00	NA 0 \$0.00	Ν
 LEGACY TEXAS BANK	1	\$300,000.00	2.47% 0 \$0.00	NA 0 \$0.00	1
CORPORATION KITSAP BANK	1	\$340,500.00	2.8% 0 \$0.00	NA 0 \$0.00	1
GROUP INC HOMESTAR FINANCIAL	1	\$417,000.00	3.43% 0 \$0.00	NA 0 \$0.00	1
GLOBAL ADVISORY	1	\$280,000.00	2.3%0\$0.00	NA 0 \$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81% 0 \$0.00	NA 0 \$0.00	1
GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37% 0 \$0.00	NA 0 \$0.00]

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3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0 \$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0 \$0.00	NA	0 \$0.00	NA
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0\$0.00	NA	0\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0 \$0.00	NA	0 \$0.00	NA
	F&M BANK	1	\$124,476.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0 \$0.00	NA	0 \$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0 \$0.00	NA	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0 \$0.00	NA	0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

1	\$138,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,745.73	1.02%	0 \$0.00	NA 0 \$0.00	NA
2	\$246,000,00	1 91%	0 \$0 00	NA 0 \$0 00	NA
					NA
					NA
					NA
1	\$110,530.24			NA 0 \$0.00	NA
1	\$125,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,431.41	1.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,481.80	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,438.61	1.01%	0\$0.00	NA 0 \$0.00	NA
1	\$129,000.00	1%	0\$0.00	NA 0 \$0.00	NA
1	\$121,200.00	0.94%	0\$0.00	NA 0 \$0.00	NA
2	\$230,503.39	1.79%	0\$0.00	NA 0 \$0.00	NA
5	\$654,098.57	5.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,174.71				NA
1	\$136,802.34	1.06%	0\$0.00	NA 0 \$0.00	NA
2	\$226,150.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,319.04			NA 0 \$0.00	NA
1	\$113,000.00	0.88%	0\$0.00	NA 0 \$0.00	NA
1	\$132,800.00	1.03%	0\$0.00	NA 0 \$0.00	NA
1	\$147,000.00	1.14%	0\$0.00	NA 0 \$0.00	NA
1	\$129,936.46	1.01%	0\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	1.09%	0\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	1.12%	0\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,745.73 2 \$246,000.00 1 \$136,211.70 1 \$133,200.00 1 \$1127,150.00 1 \$1127,150.00 1 \$1127,150.00 1 \$1125,000.00 1 \$1125,000.00 1 \$112,000.00 1 \$112,000.00 1 \$132,431.41 1 \$121,600.00 1 \$129,438.61 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$121,200.00 2 \$230,503.39 5 \$654,098.57 1 \$114,319.04 1 \$113,000.00 1 \$1132,800.00 1 \$147,000.00 1 \$140,000.00	1 \$131,745.73 1.02% 2 \$246,000.00 1.91% 1 \$136,211.70 1.06% 1 \$133,200.00 1.03% 1 \$127,150.00 0.99% 1 \$110,530.24 0.86% 1 \$1125,000.00 0.97% 1 \$112,000.00 0.87% 1 \$112,000.00 0.87% 1 \$112,000.00 0.87% 1 \$112,000.00 0.87% 1 \$112,000.00 0.94% 1 \$1121,600.00 0.94% 1 \$1129,438.61 1.01% 1 \$129,000.00 1% 1 \$129,000.00 1% 1 \$129,000.00 1% 1 \$129,000.00 1% 2 \$230,503.39 1.79% 2 \$230,503.39 1.79% 5 \$654,098.57 5.08% 1 \$114,319.04 0.89% 1 \$1132,800.00 1.7	1 \$131,745.73 1.02% 0 \$0.00 2 \$246,000.00 1.91% 0 \$0.00 1 \$136,211.70 1.06% 0 \$0.00 1 \$133,200.00 1.03% 0 \$0.00 1 \$1127,150.00 0.99% 0 \$0.00 1 \$1127,150.00 0.997% 0 \$0.00 1 \$1125,000.00 0.87% 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 1 \$112,000.00 0.94% 0 \$0.00 1 \$129,438.61 1.01% 0 \$0.00 1 \$129,000.00 1% 0 \$0.00 \$0.00 1 \$129,000.00 1% 0 \$0.00 \$0.00 1 \$129,000.00 1% 0 \$0.00 \$0.00 \$0.00 2	1 \$131,745.73 1.02% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$136,211.70 1.06% 0 \$0.00 NA 0 \$0.00 1 \$127,150.00 0.99% \$0.00 NA 0 \$0.00 1 \$112,700.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$132,431.41 1.03% \$0.00 NA 0 \$0.00 1 \$119,481.80 0.93% \$0.00 NA 0 \$0.00 1 \$129,000.00 1% \$0.00 NA 0 \$0.00 1 \$129,000.0 1% \$0.00 NA 0 \$0.00 2

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	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	TATOM LENDING LLC	1	\$141,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
F	THE FIRST STATE BANK	1	\$112,014.19	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK INC	1	\$115,815.52	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$149,352.25	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$12,876,420.12	100% 0 \$0.00	0 \$0.00	
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERCIAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
-	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	2	\$240,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
-	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AVENNUE BANK	1	\$245,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$170,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$125,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$169,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

BANK OF TRAVELERS REST	1	\$154,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33% 0 \$0.00	NA0\$0.00	NA
BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLUERIDGE BANK	1	\$171,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 CAPITAL BANK	2	\$218,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
 CAPITAL BANK, NA	1	\$121,321.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
 CATALYST LENDING INC	1	\$161,771.75	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK INC	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION BANK	2	\$262,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CLM MORTGAGE LLC	3	\$632,347.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	1	\$262,425.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35% 0 \$0.00	NA0\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$195,137.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DACOTAH BANK	1	\$150,287.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK	1	\$156,655.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$119,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FFC MORTGAGE CORP	1	\$143,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0 \$0.	00 NA	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA
FIRST BANK	1	\$159,000.00	0.39%	0 \$0.	00 NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$136,800.00	0.33%	0 \$0.	00 NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0 \$0.	00 NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0 \$0.	00 NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0 \$0.	00 NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA
FIRST NBC BANK	1	\$110,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$187,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA
FIRSTBANK	1	\$121,556.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0 \$0.	00 NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0 \$0.	00 NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0 \$0.	00 NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0 \$0.	00 NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0 \$0.	00 NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0 \$0.	00 NA	0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0 \$0.	00 NA	0	\$0.00	NA
	1	\$139,500.00	0.34%	n ¢n		6	\$0.00	NA

GROUP ONE MORTGAGE, INC					
GUARANTY BOND BANK	1	\$99,612.57	0.24% 0 \$0.	00 NA 0	\$0.00 NA
HANCOCK BANK	2	\$359,100.00	0.88% 0\$0.	00 NA 0	\$0.00 NA
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29% 0 \$0.	00 NA 0	\$0.00 NA
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84% 0 \$0.	00 NA 0	\$0.00 NA
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
HOMETRUST BANK	2	\$394,500.00	0.96% 0 \$0.	00 NA 0	\$0.00 NA
HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
IDAHO FIRST BANK	1	\$120,000.00	0.29% 0 \$0.	00 NA 0	\$0.00 NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28% 0 \$0.	00 NA 0	\$0.00 NA
INSIGHT BANK	1	\$116,716.59	0.28% 0 \$0.	00 NA 0	\$0.00 NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29% 0 \$0.	00 NA0	\$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29% 0 \$0.	00 NA 0	\$0.00 NA
KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54% 0 \$0.	00 NA 0	\$0.00 NA
KING FINANCIAL GROUP INC	1	\$125,000.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA
KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28% 0 \$0.	00 NA 0	\$0.00 NA
LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
LIBERTY NATIONAL BANK	1	\$150,000.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%0\$0.	00 NA 0	\$0.00 NA
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58% 0 \$0.	00 NA 0	\$0.00 NA
MAGNOLIA STATE BANK	1	\$121,463.00	0.3% 0 \$0.	00 NA 0	\$0.00 NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA
MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48% 0 \$0.	00 NA 0	\$0.00 NA
MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98% 0 \$0.	00 NA 0	\$0.00 NA
MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38% 0 \$0.	00 NA 0	\$0.00 NA

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	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57% 0 \$0.0	0 NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36% 0 \$0.0	0 NA 0 \$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3% 0 \$0.0		NA
	NEVADA STATE BANK	1	\$162,450.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
	NEXBANK, SSB	1	\$123,405.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
	NORTH STATE BANK	1	\$161,711.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,300.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
	PINNACLE BANK	4	\$491,800.00	1.2% 0 \$0.0	0 NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3% 0 \$0.0	0 NA0\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34% 0 \$0.0	0 NA0\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$157,250.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,800.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76% 0 \$0.0	0 NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34% 0 \$0.0	0 NA 0 \$0.00	NA
	RELIANT BANK	1	\$169,200.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94% 0 \$0.0	0 NA 0 \$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$115,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA

SEASIDE NATIONAL						
BANK & TRUST	1	¢100.000.00	0.040	0 00 00		
SERVISFIRST BANK	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$297,200.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0 \$0.00	NA 0 \$0.00	NA
SMI LENDING INC	1	\$112,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT BANK	2	\$256,612.23	0.63%	0 \$0.00	NA 0 \$0.00	NA
SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL	1	\$118,560.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
THE ARLINGTON BANK	3	\$307,125.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS BANK	1	\$185,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$209,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
TODAY LENDING LLC	1	\$255,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK INC	3	\$345,100.00	0.84%	0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$110,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WATERFORD BANK NA	1	\$157,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST	2	\$298,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$137,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$40,964,897.70	100% 0\$0.00	0 \$0.00	
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT BANK	5	\$1,203,657.08	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERCIAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

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ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0 \$0.00	NA 0 \$0.00) NA
AVENUE BANK	1	\$215,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
B & L BANK	1	\$224,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
BANK 21	1	\$345,000.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
BANK OF NEBRASKA	3	\$743,198.00	0.98%	0 \$0.00	NA 0 \$0.00) NA
BANKIOWA	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0 \$0.00	NA 0 \$0.00) NA
C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0 \$0.00	NA 0 \$0.00) NA
C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
CAPSTONE BANK	2	\$442,000.00	0.58%	0\$0.00	NA 0 \$0.00) NA
CATALYST LENDING INC	1	\$352,000.00	0.46%	0\$0.00	NA 0 \$0.00) NA
CATALYST LENDING, INC	1	\$405,000.00	0.53%	0\$0.00	NA 0 \$0.00) NA
CENTENNIAL BANK	1	\$229,342.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
CERTUSBANK NA	2	\$338,801.18	0.45%	0 \$0.00	NA 0 \$0.00) NA
CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK	1	\$106,400.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS UNION BANK	1	\$118,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
CITY NATIIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
COMPASS MORTGAGE INC	1	\$124,100.00		_	NA 0 \$0.00	
DACOTAH BANK	1	\$140,000.00	0.18%	0\$0.00	NA 0 \$0.00) NA
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$143,800.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
ENCOMPASS LENDING GROUP LP	3	\$702,400.00			NA 0 \$0.00	
ENTERPRISE BANK NA	1	\$102,000.00	0.13%		NA 0 \$0.00) NA
EUDRUP, INC	1	\$308,155.36	0.41%	0\$0.00	NA 0 \$0.00	NA NA
F&M BANK	5	\$1,500,840.00	1.98%		NA 0 \$0.00	NA NA
FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51%	0\$0.00	NA 0 \$0.00) NA

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FEARON FINANCIAL LLC	1	\$153,000.00	0.2% 0		NA 0		NA
FEARON FINANCIAL, LLC	1	\$218,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK	6	\$1,478,550.00	1.95% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2% 0	\$0.00	NA0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	6	\$1,266,580.13	1.67% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$348,750.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%0	\$0.00	NA 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST PREMIER BANK	5	\$774,050.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK	2	\$505,400.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
FIRST UTAH BANK	1	\$235,600.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$252,800.00			NA 0		NA
FIRSTBANK	16	\$3,515,971.69	4.63%0	\$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31% 0	\$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
GLACIER BANK	1	\$167,200.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00					NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%0	\$0.00	NA 0	\$0.00	NA
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%0	\$0.00	NA 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$133,008.08	0.18% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY BOND BANK, NA	1	\$158,400.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$323,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA

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HERITAGE BANK	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK	1	\$100,521.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13% 0\$0.00	NA 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
JD BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KING FINANCIAL GROUP INC	3	\$745,020.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE LLC	1	\$222,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARS NATIONAL BANK	1	\$145,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$289,600.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	2	\$525,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0 \$0.00	NA	0\$0.00	NA
MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
MONARCH BANK	2	\$665,600.00	0.88%	0\$0.00	NA	0\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0 \$0.00	NA	0\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0 \$0.00	NA	0\$0.00	NA
MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0\$0.00	NA	0\$0.00	NA
MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0 \$0.00	NA	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0 \$0.00	NA	0\$0.00	NA
MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0 \$0.00	NA	0\$0.00	NA
MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0 \$0.00	NA	0\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0 \$0.00	NA	0\$0.00	NA
NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0 \$0.00	NA	0\$0.00	NA
NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0 \$0.00	NA	0\$0.00	NA
NEXBANK, SSB	1	\$216,900.75	0.29%	0 \$0.00	NA	0\$0.00	NA
NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0 \$0.00	NA	0\$0.00	NA
PARK STERLING BANK	1	\$216,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0 \$0.00	NA	0\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%(0 \$0.00	NA	0\$0.00	NA
PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA
PINNACLE BANK	4	\$457,456.71	0.6%	0 \$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0 \$0.00	NA	0\$0.00	NA
POLONIA BANK	2	\$608,700.00	0.8%	0 \$0.00	NA	0\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0 \$0.00	NA	0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0 \$0.00	NA	0\$0.00	NA

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PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY BANK	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
SCBT	2	\$613,249.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SERVISFIRST BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING INC	1	\$88,255.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLERA NATIONAL BANK	3	\$480,240.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT BANK	4	\$887,848.45	1.17% 0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL	1	\$92,272.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK INC	5	\$941,149.00	1.24%	0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0 \$0.00	NA0\$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERALC REDIT UNION	1	\$292,950.00	0.39%	0 \$0.00	NA 0 \$0.00	N
US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N
VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0 \$0.00	NA 0 \$0.00	N
VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25%	0 \$0.00	NA 0 \$0.00	Ν
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0 \$0.00	NA0\$0.00	N
WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0 \$0.00	0 NA 0 \$0.00	Ν
WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0 \$0.00	NA 0 \$0.00	Ν
WHITNEY BANK	1	\$265,050.00	0.35%	0 \$0.00	NA 0 \$0.00	1
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0 \$0.00	0 NA 0 \$0.00	ľ
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0 \$0.00) NA0\$0.00	1
WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0 \$0.00	NA 0 \$0.00	1
WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0 \$0.00	NA 0 \$0.00	l
WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24%	0 \$0.00	NA 0 \$0.00	l
WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0 \$0.00	NA 0 \$0.00	l
WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66%	0 \$0.00	NA 0 \$0.00]
WYOMING BANK & TRUST	1	\$120,469.96	0.16%	_		1
ZEUS MORTGAGE LTD	1	\$200,000.00		0 \$0.00		1
	361	\$75,890,081.47	100%	0 \$0.00	0 \$0.00	

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3138X5YB7	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT BANK A DVISION OF USAMERIBANK	1	\$275,405.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AVENUE BANK	1	\$163,875.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF TENNESSEE	2	\$406,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94% 0 \$0.00	NA0\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING INC	1	\$174,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING, INC	3	\$749,075.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK	2	\$559,734.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$265,905.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$159,080.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	1	\$326,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

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	IRSTSOUTH MORTGAGE LC	1	\$256,500.00	0.86% 0	\$0.00	NA 0 \$	0.00 NA
F	OCUS BANK	1	\$183,825.00	0.61% 0	\$0.00	NA0\$	0.00 NA
	RANKLIN AMERICAN IORTGAGE COMPANY	21	\$5,059,710.00	16.88% 0	\$0.00	NA 0 \$	0.00 NA
	ARDENR FINANCIAL ERVICES	1	\$210,900.00	0.7% 0	\$0.00	NA 0 \$	0.00 NA
	LOBAL ADVISORY ROUP INC	1	\$176,700.00	0.59% 0	\$0.00	NA 0 \$	0.00 NA
	LOBAL ADVISORY ROUP, INC	1	\$314,425.00	1.05% 0	\$0.00	NA 0 \$	0.00 NA
G M	LOBAL ADVISORY ROUP, INC. DBA IORTGAGE ADVISORY ROUP	1	\$271,700.00	0.91% 0	\$0.00	NA0\$(0.00 NA
	OLDEN EMPIRE IORTGAGE INC	1	\$268,850.00	0.9% 0	\$0.00	NA 0 \$	0.00 NA
	OLDEN EMPIRE IORTGAGE, INC	1	\$313,500.00	1.05% 0	\$0.00	NA 0 \$	0.00 NA
Ν	OLDEN EMPIRE IORTGAGE, INC DBA IB FUNDING	1	\$298,855.93	1%0	\$0.00	NA 0 \$	0.00 NA
	RAYSTONE IORTGAGE, LLC	1	\$318,250.00	1.06% 0	\$0.00	NA 0 \$	0.00 NA
	OMETOWN MORTGAGE ERVICES INC	2	\$411,350.00	1.37% 0	\$0.00	NA0\$	0.00 NA
II	DAHO FIRST BANK	1	\$171,690.00	0.57% 0	\$0.00	NA 0 \$	0.00 NA
	SERVE RESIDENTIAL ENDING, LLC	1	\$161,500.00			NA 0 \$	0.00 NA
JI	P MORTGAGE GROUP	1	\$237,500.00	0.79% 0	\$0.00	NA 0 \$	0.00 NA
L	EGACY TEXAS BANK	2	\$505,685.00	1.69% 0	\$0.00	NA 0 \$	0.00 NA
Ν	IAGNOLIA STATE BANK	1	\$299,250.00	1%0	\$0.00	NA 0 \$	0.00 NA
	IAIN BANK DBA MERIPLEX MORTGAGE	1	\$175,275.00	0.58%0	\$0.00	NA 0 \$	0.00 NA
	IILLENNIUM FINANCIAL ROUP INC DBA MLEND	1	\$341,905.00	1.14% 0	\$0.00	NA 0 \$	0.00 NA
Ν	IORTGAGE EXPRESS	1	\$194,750.00	0.65% 0	\$0.00	NA 0 \$	0.00 NA
	IORTGAGE EXPRESS LC	2	\$508,250.00	1.7% 0	\$0.00	NA 0 \$	0.00 NA
	IORTGAGE RESEARCH ENTER LLC	1	\$261,250.00	0.87%0	\$0.00	NA 0 \$	0.00 NA
	IOVEMENT MORTGAGE LC	3	\$696,350.00	2.32% 0	\$0.00	NA 0 \$	0.00 NA
	IOVEMENT MORTGAGE, LC	5	\$950,285.00	3.17% 0	\$0.00	NA 0 \$	0.00 NA
N	ISA MORTGAGE LLC	1	\$268,375.00	0.9% 0	\$0.00	NA 0 \$	0.00 NA
	ATIONAL BANK OF OMMERCE	1	\$299,155.00	1% 0	\$0.00	NA 0 \$	0.00 NA

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NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0\$0.00	NA 0 \$0.00	NA
PINNACLE BANK	2	\$348,080.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00		0 \$0.00		NA
ROSS MORTGAGE	1	\$179,455.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0\$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE FINANCIAL INC	1	\$259,825.00		0 \$0.00		NA
SMI LENDING INC	1	\$228,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00		0 \$0.00		NA
SOUTHPOINT BANK	2	\$599,750.00	2%	0 \$0.00	NA 0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
TATOM LENDING LLC	1	\$128,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
TENNESSEE BANK & TRUST	2	\$448,610.00		0 \$0.00		NA
TODAY LENDING LLC	1	\$296,400.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0\$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE OF FLORIDA	2	\$753,397.00		0 \$0.00		NA
VICTORY MORTGAGE	1	\$384,144.00		0\$0.00		NA
WHITNEY BANK	1	\$154,850.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0\$0.00	NA 0 \$0.00	NA

Total		124	\$29,966,191.93	100%0\$0.00	0 \$0.00	
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$248,784.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CF BANK	1	\$149,763.93	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CNB BANK INC	1	\$96,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92% 0 \$0.00	NA 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$400,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$137,740.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL BANK, N.A					
FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST PREMIER BANK	3	\$748,100.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43% 0 \$0.00	NA0\$0.00	NA
LEWISTON STATE BANK	1	\$147,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7% 0 \$0.00	NA0\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$179,722.86	1.12% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$164,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73%0\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	5	\$652,100.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3% 0 \$0.00	NA 0 \$0.00	NA
SANDY SPRINGS BANK	1	\$104,834.75	0.65% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
	STARION FINANCIAL	1	\$228,000.00	1.42%	0\$0.00	NA	0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%			0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26% (0 \$0.00	NA	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%			0 \$0.00	NA
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0\$0.00	NA	0 \$0.00	NA
	WPS COMMUNITTY BANK	1	\$223,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0\$0.00	NA	0 \$0.00	NA
Total		85	\$16,042,683.28	100%	0 \$0.00		0 \$0.00	
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
			\$3 00,000,00	0 7007	0\$0.00	NA	0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$200,000.00					1111
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF TENNESSEE BCB COMMUNITY BANK	1 1 1		0.47%		NA		NA
	BANK OF TENNESSEE	1 1 1 1	\$117,952.00	0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA

C&F MORTGAGE CORPORATION					
CAPITAL BANK	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING, INC	1	\$190,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CITIZEN BANK	1	\$115,065.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CNB BANK INC	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$347,250.00		NA 0 \$0.00	NA
F&M BANK	1	\$291,530.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$149,779.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00		NA 0 \$0.00	NA
FIRST NBC BANK	1	\$291,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION LENDING	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST PREMIER BANK	2	\$225,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	2	\$610,977.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00		NA 0 \$0.00	NA
HERITAGE BANK	1	\$226,400.00	0.9% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
IDEAL LENDING SOLUTIONS INC	1	\$374,300.00		NA 0 \$0.00	N.
INTEGRITY FIRST BANK	1	\$187,000.00		NA 0 \$0.00	N.
	1	\$190,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N.

KIRKWOOD BANK & TRUST CO						
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0 \$0.00	NA 0 \$0	.00 NA
LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0 \$0.00	NA 0 \$0	.00 NA
MID PENN BANK	2	\$295,450.00	1.17%	0 \$0.00	NA 0 \$0	.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0 \$0.00	NA 0 \$0	.00 NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0 \$0.00	NA 0 \$0	.00 NA
MONARCH BANK	1	\$289,363.52	1.15%	0 \$0.00	NA 0 \$0	.00 NA
MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0 \$0.00	NA 0 \$0	.00 NA
MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0 \$0.00	NA 0 \$0	.00 NA
MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0 \$0.00	NA 0 \$0	.00 NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0 \$0.00	NA 0 \$0	.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0 \$0.00	NA 0\$0	.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5%	0 \$0.00	NA0\$0	.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65%	0 \$0.00	NA0\$0	.00 NA
PINNACLE BANK	2	\$192,800.00	0.77%	0 \$0.00	NA 0 \$0	.00 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0 \$0.00	NA 0 \$0	.00 NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0 \$0.00	NA 0 \$0	.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0 \$0.00	NA 0 \$0	.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0 \$0.00	NA 0 \$0	.00 NA
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0	.00 NA
RELIANT BANK	1	\$417,000.00	1.66%	0 \$0.00	NA 0 \$0	.00 NA
ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0	.00 NA
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0 \$0.00	NA 0 \$0	.00 NA

	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0 \$0.0	0 NA C	\$0.00	NA
	SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47%	0 \$0.0	0 NAC	\$0.00	NA
	SHELTER MORTGAGE COMPAN,Y L.L.C	1	\$286,400.00	1.14%	0 \$0.0	0 NAC	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0 \$0.0	0 NAC	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87%	0 \$0.0	O NA O	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0 \$0.0	O NA C	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0 \$0.0	O NA O	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0 \$0.0	O NA O	\$0.00	NA
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0 \$0.0	O NAC	\$0.00	NA
	STARION FINANCIAL	1	\$86,850.00	0.35%	0 \$0.0	0 NAC	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0 \$0.0	0 NAC	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0 \$0.0	0 NAC	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0 \$0.0	0 NA(\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0 \$0.0	0 NAC	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0 \$0.0	0 NAC	\$0.00	NA
	UNITED BANK INC	3	\$666,400.00	2.65%	0 \$0.0	0 NA 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0 \$0.0	O NA C	\$0.00	NA
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0 \$0.0	O NA C	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0 \$0.0	O NA C	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0 \$0.0	0 NA0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0 \$0.0	O NA C	\$0.00	NA
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0 \$0.0	0 NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0 \$0.00	0 NAC	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0 \$0.00	O NA C	\$0.00	NA
1		2	\$753,126.43	2.95%	0000	O NA C		NA

	WYNDHAM CAPITAL MORTGAGE, INC					
Total		113	\$25,166,424.14	100% 0 \$0.00	0 \$0.00	
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT BANK	2	\$381,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	2	\$464,306.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING, INC	2	\$592,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CERTIFIED MORTGAGE PLANNERS CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	PLANNERS	1	\$207,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$263,150.00	0.68% 0 \$0.00	NA0\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FFC MORTGAGE CORP	1	\$400,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	2	\$536,368.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%0\$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

FIRSTBANK	1	\$249,200.00	0.65%	0 \$0.00) NA(\$0.00	NA
FLATHEAD BANK	1	\$215,000.00			1	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00				\$0.00 \$0.00	
GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0 \$0.0) NAC	\$0.00	NA
GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0 \$0.0	O NA C	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0 \$0.0	D NA C	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0 \$0.0	O NA C	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0 \$0.0) NA (\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%			\$0.00	
HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0\$0.0) NA (\$0.00	NA
HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0 \$0.0	O NA C	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0 \$0.0	O NAC	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0 \$0.0	O NAC	\$0.00	NA
KITSAP BANK	1	\$350,000.00	0.91%	0 \$0.0) NAC	\$0.00	NA
LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0 \$0.0) NAC	\$0.00	NA
LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0 \$0.0) NAC	\$0.00	NA
MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0 \$0.0) NAC	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	0 \$0.0	O NA C	\$0.00	NA
MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0 \$0.0	D NA C	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0 \$0.0	D NA C	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0 \$0.0	O NA C	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0 \$0.0	O NA C	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0 \$0.00	D NA C	\$0.00	NA
MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0 \$0.00) NA (\$0.00	NA
MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0\$0.0) NAC	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0 \$0.00	D NA C	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0 \$0.00	O NAC	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE 1 \$191,000.00 0.5% 0 \$0.00 NA \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$176,000.00 0.46% 0 \$0.00 NA \$0.00 PARAMOUNT MORTGAGE, LLC 1 \$176,000.00 0.46% 0 \$0.00 NA \$0.00 PARAMOUNT RESIDENTIAL 1 \$280,000.00 0.73% 0 \$0.00 NA \$0.00 MORTGAGE 1 \$181,600.00 0.47% 0 \$0.00 NA \$0.00 MORTGAGE GROUP 1 \$260,000.00 0.68% 0 \$0.00 NA \$0.00 PATRIOT COMMUNITY BANK 1 \$177,300.00 0.46% \$0.00 NA \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$214,200.00 0.56%<	NA NA NA NA
MORTGAGE, LLC 1 \$176,000.00 0.46% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 1 \$280,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$280,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$181,600.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$181,600.00 0.47% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 1 \$181,600.00 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$1260,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY 1 \$260,000.00 0.68% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$177,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$214,200.00 0.56% 0 \$0.00 NA 0 \$0.00	NA NA NA
RESIDENTIAL 1 \$280,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$280,000.00 0.73% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 1 \$181,600.00 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$181,600.00 0.47% 0 \$0.00 NA \$0.00 PATRIOT COMMUNITY 1 \$260,000.00 0.68% 0 \$0.00 NA \$0.00 PATRIOT COMMUNITY 1 \$260,000.00 0.68% 0 \$0.00 NA \$0.00 PINNACLE BANK 1 \$177,300.00 0.46% 0 \$0.00 NA \$0.00 PREMIER MORTGAGE 1 \$214,200.00 0.56% \$0.00 NA \$0.00	NA
RESIDENTIAL 1 \$181,600.00 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$1260,000.00 0.68% 0 \$0.00 NA 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$260,000.00 0.68% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$177,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE 1 \$214,200.00 0 56% \$0 \$0.00 NA 0 \$0.00	NA
BANK I \$260,000.00 0.68% 0\$0.00 NA0\$0.00 PINNACLE BANK 1 \$177,300.00 0.46% 0\$0.00 NA0\$0.00 PREMIER MORTGAGE 1 \$214,200.00 0.56% 0\$0.00 NA0\$0.00	
PREMIER MORTGAGE 1 \$214 200.00 0.56% 0(\$0.00 NA 0(\$0.00	NA
	NA
PRIMARY RESIDENTIAL 5 \$1,126,500.00 2.93% 0 \$0.00 NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC 1 \$342,000.00 0.89% 0 \$0.00 NA 0 \$0.00	NA
PRIMARY RESIENTIAL MORTGAGE 1 \$299,205.00 0.78% 0 \$0.00 NA 0 \$0.00	NA
RESOURCE LENDERS INC 1 \$259,000.00 0.67% 0 \$0.00 NA 0 \$0.00	NA
RESOURCE LENDERS, INC 1 \$314,000.00 0.82% 0 \$0.00 NA 0 \$0.00	NA
ROSS MORTGAGE 1 \$240,300.00 0.62% 0 \$0.00 NA 0 \$0.00	NA
SAGE BANK 1 \$250,000.00 0.65% 0 \$0.00 NA 0 \$0.00	NA
SCBT 1 \$248,000.00 0.64% 0 \$0.00 NA 0 \$0.00	NA
SHELTER MORTGAGE 2 \$769,750.00 2% 0 \$0.00 NA 0 \$0.00	NA
SHELTER MORTGAGE 1 \$224,000.00 0.58% 0 \$0.00 NA 0 \$0.00	NA
SOLERA NATIONAL 4 \$945,168.00 2.46% 0 \$0.00 NA 0 \$0.00	NA
SOUTHERN FIRST BANK 1 \$417,000.00 1.08% 0 \$0.00 NA 0 \$0.00	NA
SOUTHERN HERITAGE 1 \$238,050.00 0.62% 0 \$0.00 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA 1 \$305,875.00 0.8% 0 \$0.00 NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC 1 \$212,000.00 0.55% 0 \$0.00 NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION 2 \$395,600.00 1.03% 0 \$0.00 NA 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC 1 \$280,800.00 0.73% 0 \$0.00 NA 0 \$0.00	NA
TENNESSEE BANK & TRUST 1 \$255,000.00 0.66% 0 \$0.00 NA 0 \$0.00	NA
THE ARLINGTON BANK 1 \$305,148.00 0.79% 0 \$0.00 NA 0 \$0.00	NA

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	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%0\$0.00	NA 0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51% 0 \$0.00	NA0\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$38,462,396.00	100% 0 \$0.00	0 \$0.00	
3138X5YF8	ALIANT BANK	1	\$213,750.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56% 0 \$0.00	NA 0 \$0.00	NA
	AMRICAN FINANCING CORPORATION	1	\$147,809.49	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$148,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING, INC	1	\$134,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL BANK	1	\$146,754.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$140,300.00	0.76% 0 \$0.00		NA
	CITIZENS BANK, N.A	1	\$147,060.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15% 0 \$0.00	NA 0 \$0.00	NA
	CITY FIRST MORTGAGE	1	\$130,332.02	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1 3 1	\$398,762.32	2.15% 0 \$0.00	NA 0 \$0.00)

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	CLM MORTGAGE LLC	3	\$530,359.00	2.86% 0 \$0.	00 NA)\$0.00 N
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76% 0 \$0.	00 NA	0\$0.00 N
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72% 0 \$0.	00 NA	0\$0.00 N
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7% 0 \$0.	00 NA)\$0.00 N
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71% 0 \$0.	00 NA	0\$0.00 N
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%0\$0.	00 NA)\$0.00 N
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55% 0 \$0.	00 NA	0\$0.00 N
	CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81% 0 \$0.	00 NA	0\$0.00 N
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71% 0 \$0.	00 NA) \$0.00 N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%0\$0.	00 NA)\$0.00 N
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71% 0 \$0.	00 NA	0\$0.00 N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71% 0 \$0.	00 NA	0\$0.00 N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%0\$0.	00 NA)\$0.00 N
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8% 0 \$0.	00 NA)\$0.00 N
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%0\$0.	00 NA	0\$0.00 N
	FIRST STATE BANK	1	\$149,600.00	0.81% 0 \$0.) \$0.00 N
	FIRSTBANK	1	\$235,125.00	1.27% 0 \$0.	00 NA) \$0.00 N
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75% 0 \$0.	00 NA) \$0.00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74% 0 \$0.	00 NA	0\$0.00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%0\$0.	00 NA)\$0.00 N
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78% 0 \$0.	00 NA)\$0.00 N
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69% 0 \$0.	00 NA)\$0.00 N
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75% 0 \$0.	00 NA) \$0.00 N
		1	\$148,000.00	0.8% 0 \$0.)\$0.00 N

	+				
	1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	¢121.000.00	0.710/080.00		NΔ
	1	\$131,000.00	0./1% 0.00	NAU \$0.00	NA
	\rightarrow				
	1	\$142,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	1	¢120.000.00	0.70% 0.80.00		NA
		\$150,000.00			ЦЛ
	1	\$131,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1	¢135.000.00	0.73% 0 \$0.00	NA 0 \$0 00	NA
	2	\$276,350.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142 000 00	0.76% 0.\$0.00	NA 0.\$0.00	NA
	1				NA
	1				NA
	2			1 1 1	NA NA
					1111
	1	\$140,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000,00	0.81% 0.80.00	NA 0.50 00	NA
	1	ψ130,000.00	0.01 /0 0 0000		1 11 2
	1	\$138,175.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$130,875.00	0.7% 0\$0.00	NA 0 \$0.00	NA
MORTGAGES UNLIMITED					
INC	1	\$140,000.00	0.75%0\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	4	*=< + 210.00			.
LLC	4	\$564,210.00	3.04%0\$0.00	NA 0 \$0.00	NA
NORTHERN MORTGAGE	1	¢100.000.00			NT A
SERVICES INC	1	\$128,000.00	0.69%030.00	NAU\$0.00	NA
PACOR MORTGAGE CORP	1	\$140,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	1				
MORTGAGE, LLC	1	\$149,800.00	0.81%030.00	NAU\$0.00	NA
PLATINUM HOME					
MORTGAGE	1	\$386,175.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PRIMARY RESIDENTIAL	2	¢280.000.00	1 5102 0 80 00		NA
MORTGAGE	~	φ200,000.00	1.5170 υψυ.υυ	1ΝΑ Ο ΦΟ.ΟΟ	1111
PRIMARY RESIDENTIAL	1	¢1/13 200 00	0.770/080.00		NA
MORTGAGE INC	1	\$14 <i>3</i> ,200.00	0.7770040.00	1ΝΑ Ο ΦΟ.ΟΟ	1111
PRIMARY RESIDENTIAL	4	\$553 852 00	2 08% 0 80 00	NA 0 \$0 00	NA
MORTGAGE, INC		<i>\$333,032.00</i>	2.70700000	1111 0 φ0.00	1111
	MORTGAGES UNLIMITED INC MOVEMENT MORTGAGE LLC NORTHERN MORTGAGE SERVICES INC PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC PLATINUM HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	GROUP INC DBA MORTGAGE ADVISORY GROUPIGOLDEN EMPIRE MORTGAGE INC1HOMEOWNERS FINANCIAL GROUP USA LLC1HOMEOWNERS FINANCIAL GROUP USA LLC1HOWARD HANNA MORTGAGE SERVICES1IDAHO FIRST BANK1IDEAL LENDING SOLUTIONS INC1INDEPENDENT BANK1ISERVE RESIDENTIAL LENDING, LLC2JP MORTGAGE GROUP1JUST MORTGAGES INC1LEADERS CREDIT UNION1LEGACY TEXAS BANK2LIBERTY MORTGAGE GROUP INC1LINCOLN FEDERAL SAVINGS BANK OF1NEBRASKA1MORTGAGE EXPRESS LLC1MORTGAGE SUNLIMITED INC1NORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SUNLIMITED INC1MORTGAGE SERVICES INC1PACOR MORTGAGE CORP1PARAMOUNT EQUITY MORTGAGE1MORTGAGE SERVICES INC1PACOR MORTGAGE CORP1PARAMOUNT EQUITY MORTGAGE1PARAMOUNT EQUITY MORTGAGE1PRIMARY RESIDENTIAL MORTGAGE2PRIMARY RESIDENTIAL MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE INC1 <td>GROUP INC DBA MORTGAGE ADVISORY GROUPIGOLDEN EMPIRE MORTGAGE INC1S140,000.00HOMEOWNERS FINANCIAL GROUP USA LLC1S131,000.00HOWARD HANNA MORTGAGE SERVICES1S142,500.00IDAHO FIRST BANK1S111,100.00IDEAL LENDING SOLUTIONS INC1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00ISERVE RESIDENTIAL LENDING, LLC2S276,350.00JP MORTGAGE GROUP1S144,000.00JUST MORTGAGE SINC1S1440,000.00LEGACY TEXAS BANK2S268,545.00LIBERTY MORTGAGE GROUP INC\$140,000.00LINCOLN FEDERAL SAVINGS BANK OF1S138,175.00LLC1MORTGAGE EXPRESS LLC1MORTGAGE SUNLIMITED NORTGAGE SUNLIMITED LC\$130,875.00MORTGAGES UNLIMITED LC\$140,000.00NOC1MORTGAGE CORP\$140,000.00PACOR MORTGAGE SERVICES INC\$128,000.00PACOR MORTGAGE SERVICES INC\$140,800.00PARAMOUNT EQUITY MORTGAGE\$386,175.00CORPORATION1PRIMARY RESIDENTIAL MORTGAGE\$280,000.00PRIMARY RESIDENTIAL MORTGAGE</td> <td>GROUP INC DBA MORTGAGE ADVISORY GROUP Image: Constraint of the system of t</td> <td>GROUP INC DBA MORTGAGE ADVISORY GROUP Image: Second S</td>	GROUP INC DBA MORTGAGE ADVISORY GROUPIGOLDEN EMPIRE MORTGAGE INC1S140,000.00HOMEOWNERS FINANCIAL GROUP USA LLC1S131,000.00HOWARD HANNA MORTGAGE SERVICES1S142,500.00IDAHO FIRST BANK1S111,100.00IDEAL LENDING SOLUTIONS INC1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00INDEPENDENT BANK1S1131,100.00ISERVE RESIDENTIAL LENDING, LLC2S276,350.00JP MORTGAGE GROUP1S144,000.00JUST MORTGAGE SINC1S1440,000.00LEGACY TEXAS BANK2S268,545.00LIBERTY MORTGAGE GROUP INC\$140,000.00LINCOLN FEDERAL SAVINGS BANK OF1S138,175.00LLC1MORTGAGE EXPRESS LLC1MORTGAGE SUNLIMITED NORTGAGE SUNLIMITED LC\$130,875.00MORTGAGES UNLIMITED LC\$140,000.00NOC1MORTGAGE CORP\$140,000.00PACOR MORTGAGE SERVICES INC\$128,000.00PACOR MORTGAGE SERVICES INC\$140,800.00PARAMOUNT EQUITY MORTGAGE\$386,175.00CORPORATION1PRIMARY RESIDENTIAL MORTGAGE\$280,000.00PRIMARY RESIDENTIAL MORTGAGE	GROUP INC DBA MORTGAGE ADVISORY GROUP Image: Constraint of the system of t	GROUP INC DBA MORTGAGE ADVISORY GROUP Image: Second S

1	\$142,000.00	0.76% 0 \$0.00) NA0\$0.00	NA
1	\$171,000.00	0.92% 0 \$0.00) NA0\$0.00	NA
1	\$128,000.00	0.69% 0 \$0.00) NA0\$0.00	NA
1	\$138,400.00	0.75% 0 \$0.00) NA 0 \$0.00	NA
1	\$342,000.00	1.84% 0 \$0.00) NA 0 \$0.00	NA
1	\$149,000.00	0.8% 0 \$0.00) NA 0 \$0.00	NA
1	\$126,500.00			NA
1	\$139,920.00	0.75% 0 \$0.00) NA 0 \$0.00	NA
1	\$136,000.00	0.73% 0 \$0.00) NA 0 \$0.00	NA
1	\$148,000.00	0.8% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$133,245.00	0.72% 0 \$0.00) NA 0 \$0.00	NA
1	\$137,250.00	0.74% 0 \$0.00) NA0\$0.00	NA
3	\$411,900.00	2.22% 0 \$0.00) NA 0 \$0.00	NA
1	\$137,400.00	0.74% 0 \$0.00) NA0\$0.00	NA
1	\$128,700.00	0.69% 0 \$0.00) NA 0 \$0.00	NA
1	\$125,242.00	0.67% 0 \$0.00) NA 0 \$0.00	NA
1	\$140,000.00	0.75% 0 \$0.00) NA0\$0.00	NA
1	\$144,000.00	0.78% 0 \$0.00) NA 0 \$0.00	NA
1	\$140,000.00	0.75% 0 \$0.00) NA 0 \$0.00	NA
1	\$140,000.00	0.75% 0 \$0.00) NA0\$0.00	NA
1	\$136,000.00	0.73% 0 \$0.00) NA0\$0.00	NA
1	\$144,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,670.00	0.76% 0 \$0.00) NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$128,000.00 1 \$138,400.00 1 \$138,400.00 1 \$149,000.00 1 \$149,000.00 1 \$126,500.00 1 \$139,920.00 1 \$136,000.00 1 \$136,000.00 1 \$137,250.00 1 \$137,250.00 1 \$137,400.00 1 \$128,700.00 1 \$128,700.00 1 \$128,700.00 1 \$140,000.00 1 \$144,000.00 1 \$144,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$171,000.00 0.92% 0 \$0.00 1 \$128,000.00 0.69% 0 \$0.00 1 \$138,400.00 0.75% 0 \$0.00 1 \$138,400.00 0.75% 0 \$0.00 1 \$138,400.00 0.75% 0 \$0.00 1 \$149,000.00 0.8% 0 \$0.00 1 \$126,500.00 0.68% 0 \$0.00 1 \$139,920.00 0.75% 0 \$0.00 1 \$136,000.00 0.73% 0 \$0.00 1 \$133,245.00 0.72% 0 \$0.00 1 \$137,250.00 0.74% 0 \$0.00 1 \$137,400.00 0.74% 0 \$0.00 1 \$128,700.00 0.69% 0 \$0.00 1 \$140,000.00 0.75% 0 \$0.00 1 \$144,000.00 0.75% 0 \$0.00 1 \$140,000.00	1 \$171,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$1126,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$139,920.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$137,250.00 0.74% 0 \$0.00 NA \$0 \$0.00 1 \$137,400.00 0.74% 0

Total		127	\$18,570,057.32	100%0\$0.00	0 \$0.00	
		121	\$10,570,057.5 <u>4</u>		0,00,00	
3138X5YG6	ALIANT BANK	1	\$417,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1				NA
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING INC	2	\$660,300.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78% 0 \$0.00	NA0\$0.00	NA
	CS FINANCIAL INC	1	\$625,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$308,000.00		NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$610,000.00			NA
	FIRST UTAH BANK	1	\$300,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	GREENCHOICE BANK	1	\$287,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA

GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%0	\$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%0			0 \$0.00	
LEGACY TEXAS BANK	1	\$417,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%0	\$0.00	NA	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
NEXBANK SSB	1	\$180,000.00	0.77%0	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%0	\$0.00	NA	0 \$0.00	NA
PARK STERLING BANK	1	\$255,750.00	1.09%0	\$0.00	NA	0 \$0.00	NA
PINNICLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%0	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%0	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%0	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%0	\$0.00	NA	0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52% 0	\$0.00	NA	0 \$0.00	NA
SOLERA NATIONAL BANK	1	\$263,600.00	1.12%0		NA	0 \$0.00	NA
SOUTHPOINT BANK	1	\$315,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA

	1	¢177 000 00	0.750 0 00 00		NT 4
	1	\$177,000.00	0.75%0\$0.00	NA 0 \$0.00	NA
INC	1	\$246,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$187,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$315,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$195,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	85	\$23,481,156.00	100% 0 \$0.00	0 \$0.00	
BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
CANON NATIONAL BANK	1	\$126,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST PREMIER BANK	1	\$388,300.00	5.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIMER BANK	1	\$125,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
FOCUS BANK	1	\$230,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$417,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	8	\$1,967,638.18	28.02% 0 \$0.00	NA 0 \$0.00	NA
SERVISFIRST BANK	1	\$415,107.07	5.91% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT BANK	1	\$321,533.77	4.58% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06% 0 \$0.00	NA 0 \$0.00	NA
WATERFORD BANK	1	\$171,218.91	2.43% 0 \$0.00	NA 0 \$0.00	NA
-	29	\$7,022,667.28	100% 0\$0.00	0 \$0.00	
	T. GRAHAM MORTGAGE INC THE FIRST STATE BANK THE PADUCAH BANK AND TRUST COMPANY US MORTGAGE CORPORATION US MORTGAGE OF FLORIDA VICTORIAN FINANCE LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WISCONSIN MORTGAGE CORPORATION BLUE RIDGE BANK & TRUST CO CANON NATIONAL BANK COMMUNITY BANK OF MISSISSIPPI FIRST PREMIER BANK FIRST PREMIER BANK FIRST PRIMER BANK FIRST PRIMER BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK OF TENNESSEE FOCUS BANK MID-ATLANTIC FEDERAL CREDIT UNION NICOLET NATIONAL BANK PEAPACK-GLADSTONE BANK SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION	SUBURBAN MORTGAGE, INC1T. GRAHAM MORTGAGE INC1THE FIRST STATE BANK1THE FIRST STATE BANK1THE PADUCAH BANK AND TRUST COMPANY1US MORTGAGE CORPORATION1US MORTGAGE OF FLORIDA2VICTORIAN FINANCE LLC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3WISCONSIN MORTGAGE GROUP1WISCONSIN MORTGAGE CORPORATION1BLUE RIDGE BANK & TRUST CO1CANON NATIONAL BANK1COMMUNITY BANK OF MISSISSIPPI1FIRST PREMIER BANK1FIRST PREMIER BANK1FIRST VOLUNTEER BANK OF TENNESSEE1FOCUS BANK1MID-ATLANTIC FEDERAL CREDIT UNION1NICOLET NATIONAL BANK1PEAPACK-GLADSTONE BANK1SUNMARK FEDERAL CREDIT UNION1SUNMARK FEDERAL CREDIT UNION5SUNMARK FEDERAL CREDIT UNION ISAOA3	SUBURBAN MORTGAGE, INC1\$246,600.00T. GRAHAM MORTGAGE INC1\$231,300.00THE FIRST STATE BANK1\$187,000.00THE PADUCAH BANK AND TRUST COMPANY1\$191,250.00US MORTGAGE CORPORATION1\$315,000.00US MORTGAGE CORPORATION1\$315,000.00US MORTGAGE CORPORATION1\$315,000.00US MORTGAGE OF FLORIDA2\$445,600.00VICTORIAN FINANCE LLC1\$195,200.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3\$725,200.00WISCONSIN MORTGAGE GROUP1\$215,000.00WISCONSIN MORTGAGE CORPORATION1\$215,000.00BLUE RIDGE BANK & TRUST CO1\$2260,106.00COMMUNITY BANK OF MISSISSIPPI1\$246,000.00FIRST PREMIER BANK1\$126,200.00FIRST PREMIER BANK1\$125,500.00FIRST PREMIER BANK1\$125,500.00FIRST PREMIER BANK1\$125,500.00FIRST PREMIER BANK1\$122,000.00MID-ATLANTIC FEDERAL CREDIT UNION1\$240,000.00NICOLET NATIONAL BANK1\$240,000.00PEAPACK-GLADSTONE BANK1\$240,000.00PEAPACK-GLADSTONE BANK1\$240,000.00NICOLET NATIONAL BANK1\$240,000.00PEAPACK-GLADSTONE BANK1\$240,000.00NICOLET NATIONAL BANK1\$240,000.00SUNMARK FEDERAL CREDIT UNION5\$766,0	SUBURBAN MORTGAGE, INC 1 \$246,600.00 1.05% 0 \$0.00 T. GRAHAM MORTGAGE INC 1 \$231,300.00 0.99% 0 \$0.00 THE FIRST STATE BANK 1 \$187,000.00 0.88% 0 \$0.00 THE PADUCAH BANK AND TRUST COMPANY 1 \$191,250.00 0.81% 0 \$0.00 US MORTGAGE CORPORATION 1 \$315,000.00 1.34% 0 \$0.00 US MORTGAGE OF FLORIDA 2 \$445,600.00 1.9% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$195,200.00 0.83% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 3 \$725,200.00 3.09% 0 \$0.00 WISCONSIN MORTGAGE GROUP 1 \$215,000.00 0.91% 0 \$0.00 WISCONSIN MORTGAGE GROUP 1 \$22,3481,156.00 100% 0 \$0.00 WISCONSIN MORTGAGE GROUP 1 \$260,106.00 3.7% 0 \$0.00 GROUP 85 \$23,481,156.00	SUBURBAN MORTGAGE, INC I \$246,600.00 1.05% \$50.00 NA \$50.00 T. GRAHAM MORTGAGE I \$231,300.00 0.99% \$50.00 NA \$50.00 THE FIRST STATE BANK I \$187,000.00 0.8% \$50.00 NA \$50.00 THE PADUCAH BANK I \$191,250.00 0.81% \$50.00 NA \$50.00 US MORTGAGE I \$315,000.00 1.34% \$50.00 NA \$0.00 US MORTGAGE OF 2 \$445,600.00 1.9% \$50.00 NA \$0.00 VICTORIAN FINANCE 1 \$195,200.00 0.83% \$0.00 NA \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 3 \$725,200.00 3.09% \$0.00 NA \$0.00 WISCONSIN MORTGAGE 1 \$215,000.00 0.91% \$0.00 NA \$0.00 WISCONSIN MORTGAGE 1 \$226,0106.00 3.7% \$0.00 NA \$0.00 BLUE RIDGE BANK & 1 \$126,200.0

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3138X5YJ0	ALIANT BANK	2	\$290,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
515875130	ALIANT BANK ALIANT BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AVENUE BANK	1	\$299,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$99,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$187,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BRIMFIELD BANK	1	\$170,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING, INC	1	\$270,351.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	2	\$168,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK	1	\$162,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$88,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$147,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$292,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PREMIER BANK	4	\$571,800.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY BANK	2	\$212,244.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK	2	\$460,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	FOCUS BANK	1	\$221,155.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

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

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1	INC	1 '	I I			1 1	
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK INC	3	\$940,000.00	5.31% 0 \$0.00	NA 0	\$0.00	NA
	USNY BANK	1	\$300,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3		2.66% 0 \$0.00		\$0.00	NA
Total	/	104	\$17,703,929.44	100%0\$0.00	0	\$0.00	
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCE BANK	1	\$113,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$125,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7% 0 \$0.00	NA0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53% 0 \$0.00	NA0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5% 0 \$0.00	NA0	\$0.00	NA
	BANK OF CLEVELAND	1	\$125,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	BANKIOWA	1	\$232,500.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29% 0 \$0.00		\$0.00	NA
	CITIZENS COMMUNTY	1	\$152,000.00	0.68% 0 \$0.00		\$0.00	NA
	CLOUD LENDERS	1	\$210,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75% 0 \$0.00	NA 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86% 0 \$0.00	NA0	\$0.00	NA
	F&M BANK	2	\$353,940.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK	1	\$211,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA

BK MTG					
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$127,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	3	\$636,250.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
FOCUS BANK	1	\$406,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$224,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
KING FINANCIAL GROUP INC	1	\$240,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK	1	\$232,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%0\$0.00	NA 0 \$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$130,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$268,715.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$113,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	3	\$749,500.00	3.34% 0 \$0.00	NA 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	Î				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%0\$0.00	NA 0 \$0.00	NA
PINNACLE BANK	2	\$471,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
PRIORITYONE BANK	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PRIORTIY BANK	1	\$244,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$134,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SCBT	1	\$138,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING INC	2	\$283,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SOUTHPOINT BANK	2	\$543,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
THE COASTAL BANK	1	\$172,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WPS COMMUNITY BANK	1	\$120,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA

Total		111	\$22,464,162.19	100% 0\$0.00	0 \$0.00	
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3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$155,573.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$165,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$154,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTONE BANK	1	\$151,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING INC	1	\$164,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CATALYST LENDING, INC	1	\$165,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK, N.A	1	\$167,200.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$153,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02% 0 \$0.00	NA 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO FIRST BANK	1	\$152,745.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

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JUST MORTGAGES INC	1	\$152,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$162,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$311,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$172,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$160,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
THE ARLINGTON BANK	2	\$318,968.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48% 0\$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY,	1	\$158,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA

	LLC					
Total		71	\$11,518,760.00	100% 0 \$0.00	0 \$0.00	
3138X5YM3	1ST BANK	1	\$84,632.94	0.97% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$54,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF CLEVELAND	2	\$125,100.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	3	\$208,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$60,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CASON HOME LOANS	1	\$79,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$50,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK, N.A	2	\$161,200.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION BANK	1	\$82,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85% 0 \$0.00	NA0\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0 \$0.00) NA()\$0.00	NA
CORNERSTONE BANK	2	\$83,640.90	0.96%	0 \$0.00) NA() \$0.00) NA
EVERETT FINANCIAL, INC	1	\$74,679.37					
	1	\$76,000.00	0.87%	0 \$0.00) NA()\$0.00) NA
FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00					
FIRST BANK	1	\$84,643.89	0.97%	0 \$0.00) NA() \$0.00) NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00) \$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0 \$0.00			
FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0 \$0.00) NA	\$0.00) NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0 \$0.00) NA)\$0.00	NA
FIRST NBC BANK	1	\$64,000.00	0.73%	0\$0.00) NA(\$0.00	NA
FIRST PREMIER BANK	2	\$100,000.00	1.14%	0 \$0.00) NA(\$0.00	NA
FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0 \$0.00) NA(\$0.00	NA
FIRSTBANK	2	\$135,732.94	1.55%	0\$0.00) NA(\$0.00	NA NA
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0 \$0.00) NA)\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0 \$0.00) NA)\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$81,645.89					
HANCOCK BANK	1	\$77,000.00		-			
HANTZ BANK	1	\$53,368.54	0.61%	0\$0.00) NA() \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00					
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0 \$0.00) NA() \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0 \$0.00) NA()\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0 \$0.00) NA()\$0.00	NA
MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0 \$0.00) NA) \$ <u>0.00</u>) NA
MORTGAGE EXPRESS, LLC	1						
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0 \$0.00) NA()\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	MORTGAGECORPORATIONCORNERSTONE BANKEVERETT FINANCIAL,INCFBT MORTGAGE LLCFIRST ARKANSASFINANCIAL INCFIRST BANKFIRST CAPITALMORTGAGE GROUP INCFIRST DAKOTANATIONAL BANKFIRST FEDERAL BANKFIRST NATIONAL BANKFIRST NATIONAL BANKOF PENNSYLVANIAFIRST NATIONAL BANKOF PENNSYLVANIAFIRST SOUTHERN BANKFIRST SOUTHERN BANKFIRST SOUTHERN BANKFIRST SOUTHERN BANKFIRST SOUTHERN BANKFIRST SOUTHERN BANKFIRST BANKFIRST SOUTHERN BANKFIRST BANKFIRST BANKFIRST BANKFIRST BANKFIRST SOUTHERN BANK,ANAHANCOCK BANKHANTZ BANKHANTZ BANKHANTZ BANK OFNEBRASKALINCOLN FEDERALSAVINGS BANK OFNEBRASKAMORTGAGE EXPRESS,LLCNEW ENGLAND	MORTGAGE1CORPORATION2CORNERSTONE BANK2EVERETT FINANCIAL, INC1FBT MORTGAGE LLC1FIRST ARKANSAS FINANCIAL INC1FIRST CAPITAL MORTGAGE GROUP INC1FIRST DAKOTA NATIONAL BANK2FIRST FEDERAL BANK1FIRST FEDERAL SAVINGS BANK5FIRST NATIONAL BANK1FIRST NBC BANK1FIRST SOUTHERN BANK1FIRST SOUTHERN BANK1FIRST SOUTHERN BANK1FIRST SOUTHERN BANK1GRA YSTONE MORTGAGE LLC1GUARANTY BOND BANK, N.A1HANCOCK BANK1HIGHMARK FEDERAL SAVINGS BANK OF1NEBRASKA1MORTGAGE EXPRESS, LLC1NEW ENGLAND REGIONAL MORTGAGE1NEW ENGLAND REGIONAL MORTGAGE1NEW ENGLAND REGIONAL MORTGAGE1	MORTGAGE CORPORATION1\$68,710.92CORNERSTONE BANK2\$83,640.90EVERETT FINANCIAL, INC1\$74,679.37FBT MORTGAGE LLC1\$76,000.00FIRST ARKANSAS FINANCIAL INC1\$868,000.00FIRST ARKANSAS FINANCIAL INC1\$868,000.00FIRST CAPITAL MORTGAGE GROUP INC1\$37,400.00MORTGAGE GROUP INC1\$37,400.00FIRST DAKOTA MORTGAGE GROUP INC2\$75,786.25FIRST FEDERAL BANK1\$64,000.00FIRST FEDERAL BANK1\$68,000.00FIRST NATIONAL BANK1\$32,000.00FIRST NATIONAL BANK1\$32,000.00FIRST NATIONAL BANK1\$32,000.00FIRST NATIONAL BANK1\$32,000.00FIRST NATIONAL BANK1\$32,000.00FIRST NATIONAL BANK1\$32,000.00FIRST NBC BANK1\$32,000.00FIRST SOUTHERN BANK1\$32,000.00FIRST SOUTHERN BANK1\$32,000.00FIRSTBANK2\$110,000.00FIRSTBANK2\$123,732.94FRANKLIN AMERICAN MORTGAGE COMPANY21\$76,667.49GUARANTY BOND BANK, N.A1\$81,645.89HANCOCK BANK1\$56,000.00HOMESTEAD MORTGAGE1\$49,250.00NEBRASKA1\$49,250.00NEBRASKA1\$49,250.00NEBRASKA2\$140,000.00NORTGAGE EXPRESS, LLC1\$84,950.00NEW ENGLAND <td>MORTGAGE CORPORATION 1 \$68,710.92 0.78% CORNERSTONE BANK 2 \$83,640.90 0.96% EVERETT FINANCIAL, INC 1 \$74,679.37 0.85% FBT MORTGAGE LLC 1 \$76,000.00 0.87% FIRST ARKANSAS 1 \$68,000.00 0.78% FIRST BANK 1 \$84,643.89 0.97% FIRST DAKOTA 1 \$37,400.00 0.43% FIRST DAKOTA 2 \$75,786.25 0.87% FIRST DAKOTA 2 \$75,786.25 0.87% FIRST FEDERAL BANK 1 \$64,000.00 0.73% FIRST FEDERAL BANK 1 \$64,000.00 0.73% FIRST NATIONAL BANK 1 \$32,000.00 0.78% FIRST NATIONAL BANK 1 \$32,000.00 0.37% FIRST NATIONAL BANK 1 \$32,000.00 0.41% FIRST NATIONAL BANK 1 \$32,000.00 0.41% FIRST NACTONAL BANK 1 \$32,000.00 0.41% FIRST SOUTHERN BANK 1</td> <td>MORTGAGE CORPORATION 1 \$68,710.92 0.78% 0 \$0.00 CORPORATION 2 \$83,640.90 0.96% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$74,679.37 0.85% 0 \$0.00 FBT MORTGAGE LLC 1 \$76,000.00 0.87% 0 \$0.00 FIRST ARKANSAS 1 \$68,000.00 0.78% 0 \$0.00 FIRST BANK 1 \$84,643.89 0.97% 0 \$0.00 FIRST CAPITAL 1 \$37,400.00 0.43% 0 \$0.00 FIRST DAKOTA 2 \$75,786.25 0.87% 0 \$0.00 FIRST FEDERAL BANK 1 \$64,000.00 0.73% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,000.00 0.37% 0 \$0.00 FIRST NATIONAL BANK 1 \$32,000.00 0.41% 0 \$0.00 FIRST NATIONAL BANK 1 \$35,500.00 0.41% 0 \$0.00 FIRST NATIONAL BANK 1<td>MORTGAGE 1 \$68,710.92 0.78% 0 \$0.00 NA CORPORATION 1 \$68,710.92 0.78% 0 \$0.00 NA CORPORATION 2 \$83,640.90 0.96% 0 \$0.00 NA CORNERSTONE BANK 1 \$74,679.37 0.85% 0 \$0.00 NA FIRST MARANSAS 1 \$76,000.00 0.87% 0 \$0.00 NA FIRST ARKANSAS 1 \$68,000.00 0.78% 0 \$0.00 NA FIRST ARKANSAS 1 \$84,643.89 0.97% 0 \$0.00 NA FIRST DAKOTA 1 \$37,400.00 0.43% 0 \$0.00 NA FIRST DAKOTA 2 \$75,786.25 0.87% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$64,000.00 0.73% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$316,800.00 3.62% 0 \$0.00 NA FIRST NEE BANK 1 \$32,000.00 0.73% 0 \$0.00 NA FIRST NATIONAL BANK <t< td=""><td>MORTGAGE 1 \$68,710.92 0.78% 0\$0.00 NA 0\$0.00 CORPORATION - 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NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0 \$0.00	NA	0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
PARK STERLING BANK	1	\$83,000.00	0.95%	0\$0.00	NA	0 \$0.00	NA
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK	5	\$338,520.17	3.87%	0\$0.00	NA	0 \$0.00	NA
PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0 \$0.00	NA	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0 \$0.00	NA	0 \$0.00	NA
SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0\$0.00	NA	0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA
T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0 \$0.00			
THE FIRST STATE BANK	1	\$80,852.87		-	1		1
THE NATIONAL BANK	1	\$76,011.00		-			
UNITED BANK INC	5	\$360,500.00		-			
	1	\$60,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK	2	\$116,500.00					
	135	\$8,754,325.57	100%	0 \$0.00		0 \$0.00)
				-			
AMERICAN BANK	1	\$193,000.00	2.52%	0\$0.00	NA	0 \$0.00	NA
GROUP, LLC	1	\$208,500.00					
CATALYST LENDING, INC	1	\$344,500.00	4.5%	0\$0.00	NA	0\$0.00	NA NA
	BANKNOTHNAGLE HOME SECURITIES CORPOMEGA FINANCIAL SERVICES, INCPADUCAH BANK AND TRUST COMPANYPARAMOUNT EQUITY MORTGAGEPARK STERLING BANKPERENNIAL MORTGAGE GROUPPINNACLE BANKPLATTSMOUTH STATE BANKPINNACLE BANKPLATTSMOUTH STATE BANKRIVERSIDE MORTGAGE COMPANY INCRIVERSIDE MORTGAGE GROUPRIVERSIDE MORTGAGE GROUPROSS MORTGAGE CORPORATIONROYAL UNITED MORTGAGE LLCSERVICE FIRST FEDERAL CREDIT UNIONSIGNATURE FINANCIAL INCSOUTH LOUISIANA BANK T. 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BANK 1 \$50,000.00</td> <td>BANK 4 \$277,000.00 3.16% 0 \$0.00 NOTHNAGLE HOME SECURITIES CORP 1 \$60,750.00 0.69% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC 1 \$44,650.00 0.51% 0 \$0.00 PADUCAH BANK AND TRUST COMPANY 1 \$61,600.00 0.7% 0 \$0.00 PARK STERLING BANK 1 \$82,600.00 0.94% 0 \$0.00 PARK STERLING BANK 1 \$82,600.00 0.94% 0 \$0.00 PARK STERLING BANK 1 \$82,600.00 0.74% 0 \$0.00 PARK STERLING BANK 5 \$338,520.17 3.87% 0 \$0.00 PLATTSMOUTH STATE 1 \$78,000.00 0.95% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$83,345.00 0.94% 0 \$0.00 RIVERSIDE MORTGAGE 1 \$82,000.00 0.75% 0 \$0.00 ROSS MORTGAGE 1 \$82,000.00 0.94% 0 \$0.00 ROYAL UNITED 2 \$114,999.40 1.31% 0 \$0.00 SIGNATIGAGE 1 \$77,</td> <td>BANK 4 \$277,000.00 \$3.16% \$0\$.00 NA NOTHNAGLE HOME SECURITIES CORP 1 \$60,750.00 0.69% \$0\$0.00 NA OMEGA FINANCIAL SERVICES, INC 1 \$44,650.00 0.51% \$0\$0.00 NA PADUCAH BANK AND TRUST COMPANY 1 \$61,600.00 0.7% \$0\$0.00 NA PARAMOUNT EQUITY MORTGAGE 1 \$82,600.00 0.94% \$0\$0.00 NA PARK 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	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0 \$0.00	NAC	0\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0 \$0.00	NAC	0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0 \$0.00	NA(0\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0 \$0.00	NAC	0\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0 \$0.00	NAC	0 \$0.00	NA
	LEGACY HOME LENDING LLC	1	\$262,000.00		0 \$0.00		0\$0.00	
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0 \$0.00	NAC	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00		0 \$0.00		0\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81		0 \$0.00		0\$0.00	NA
	SMI LENDING INC	1	\$195,195.38	2.55%	0 \$0.00	NAC	0\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0 \$0.00	NA(0\$0.00	NA
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0 \$0.00	NAC	0 \$0.00	NA
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0 \$0.00	NAC	0\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0 \$0.00	NAC	0 \$0.00	NA
Total		30	\$7,648,047.19	100%	0 \$0.00	(0 \$0.00	
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3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0 \$0.00	NA(0 \$0.00	NA
Total		37	\$9,211,231.56	100%	0 \$0.00	0	0 \$0.00	
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0 \$0.00	NA(0 \$0.00	NA
Total		51	\$13,998,184.57	100%	0 \$0.00		0 \$0.00	
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3138X5ZA8	STATE FARM BANK, F.S.B	37	\$2,403,635.78		0 \$0.00		0 \$0.00	NA
Total		37	\$2,403,635.78	100%	0 \$0.00	0	0 \$0.00	
3138X5ZB6	STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%	0 \$0.00	NA(0\$0.00	NA
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Total		17	\$1,194,882.66	100%	0 \$0.00	0	0 \$0.00	

3138X5ZC4	STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14			0\$0.00	0\$0.00	
			1				
3138X5ZD2	STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,019,546.60	100%	0 \$0.00	0 \$0.00	
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3138X5ZE0	STATE FARM BANK, F.S.B	20	\$1,756,133.17	100%	0\$0.00	NA 0 \$0.00	NA
Total		20	\$1,756,133.17	100%			