FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 45 of 83

		File 45 o	f 83									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	F	Assets by Originato		S	Assets t ubject Demand		R	ssets t epurcl	has
			#	3	\$	(% of principal balance)	#		(% of principal balance)	#		(% pri bal
3138WPG73		IST MARINER BANK, A BANKING CORPORATION	1	1	\$152,063.47	0.4%	0	\$0.00	NA	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	1	\$159,165.13	0.42%	0	\$0.00	NA	0	\$0.00	í
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	1	\$169,366.33	0.45%	0	\$0.00	NA	0	\$0.00	Í
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	1	\$165,700.00	0.44%	0	\$0.00	NA	0	\$0.00	ı
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	1	\$149,883.73	0.4%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	1	\$164,390.26	0.44%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	1	\$164,762.26	0.44%	0	\$0.00	NA	0	\$0.00	,
		ASSURANCE FINANCIAL GROUP LLC	1	1	\$163,112.64	0.43%	0	\$0.00	NA	0	\$0.00	,
		BANKSOUTH MORTGAGE COMPANY, LLC	2	2	\$326,337.30	0.86%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	2	2	\$330,254.30	0.87%	0	\$0.00	NA	0	\$0.00	
		CALIBER FUNDING LLC	1	1	\$169,504.99	0.45%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	1	\$174,148.72	0.46%	0	\$0.00	NA	0	\$0.00	
		CIRCLE MORTGAGE CORPORATION	1	1	\$155,575.52	0.41%	0	\$0.00	NA	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	1	\$150,350.00			\$0.00			\$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED]	1	\$168,080.00	0.44%	0	\$0.00	NA	0	\$0.00	

LIABILITY COMPANY									
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45%	0	\$0.00	NA	0	\$0.00	
FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
FM MORTGAGE CORPORATION	1	\$174,348.43	0.46%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.45%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54					0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$157,663.68	0.42%	0	\$0.00	NA	0	\$0.00	

CORPORATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.42%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46%	0 \$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4%	0 \$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9%	0 \$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43%	0 \$0.00	NA	0	\$0.00
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43%	0 \$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$169,760.48	0.45%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45%	0 \$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$170,764.41	0.45%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.44%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.43%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$155,480.62	0.41%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$343,231.85	0.91%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.45%	0 \$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.43%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.44%	0 \$0.00	NA	0	\$0.00

NEWTOWNE MORTGAGE	1	\$166,500.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE				
GROUP, INC., AN OREGON	3	\$495,943.77	1.31% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NOVA FINANCIAL +	_	*1.7.6.770.70	0.42% 0.40.00	374 0 00 00
INVESTMENT CORPORATION	1	\$156,778.79	0.42% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND				
INVESTMENT CORPORATION	1	\$161,282.45	0.43% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION	-	Ψ101,202116	0.12 / 0 0 0 0 0	1110 40100
NOVA FINANCIAL AND				
INVESTMENT				
CORPORATION, AN	1	\$162,975.15	0.43% 0 \$0.00	NA 0 \$0.00
ARIZONA CORPORATION				
PACIFIC RESIDENTIAL				
MORTGAGE, LLC, AN				
OREGON LIMITED LIABILITY	1	\$167,724.47	0.44% 0 \$0.00	NA 0 \$0.00
COMPANY				
PARAMOUNT RESIDENTIAL			++	+++
MORTGAGE GROUP, INC.,	2	\$331,961.96	0.88% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	2	φ331,901.90	0.88% 0 \$0.00	NA 0 50.00
PERFORMANCE FINANCIAL				
INC. DBA PACIFIC FUNDING				
	1	\$150,003.16	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
PERL MORTGAGE INC., AN	1	\$151,795.26	0.4% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION				
PLATINUM MORTGAGE,	1	¢157.250.00	0.4207 0.00	NIA O CO
INC., A ALABAMA	1	\$157,250.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PRIMARY RESIDENTIAL	2	\$331,893.42	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		. ,		
PRIMELENDING, A	1	\$156,750.00	0.41% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY		, ,		
PRIVATE MORTGAGE	1	\$172,262.34	0.46% 0 \$0.00	NA 0 \$0.00
ADVISORS, LLC		, , , , , ,		
RESMAC INC., A	1	\$163,264.43	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION		, - · · · · · · ·		
RMR FINANCIAL DBA				
PRINCETON CAPITAL A	1	\$168,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ100,000.00	υ. 14 70 0 φυ. 00	1171 Ο ΨΟ.ΟΟ
COMPANY				
SECURITY ONE LENDING				
DBA SYNERGY ONE	1	\$167,010.00	0.44% 0 \$0.00	NA 0 \$0.00
LENDING				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$152,950.00	0.4% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION				
SFMC, LP DBA SERVICE	1	\$151,200.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
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COMPANY									
SHELTER MORTGAGE	1	\$150,152.01	0.4%	0	\$0.00	NΔ	0	\$0.00	
COMPANY, L.L.C.	1	φ130,132.01	0.470		ψ0.00	11/1	Ů	ψ0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,768.54	0.44%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$157,762.39	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,590.13	0.41%	0	\$0.00	NA	0	\$0.00	
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.44%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.46%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$169,765.78	0.45%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0.4%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4%	0	\$0.00	NA	0	\$0.00	
TROY BANK & TRUST COMPANY	1	\$165,511.18	0.44%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.46%	0	\$0.00	NA	0	\$0.00	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.44%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.89%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.42%	0	\$0.00	NA	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.46%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.33%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.45%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$164,872.53	0.44%	0	\$0.00	NA	0	\$0.00	

	BANK AND TRUST CO., N.A. A NATIONAL BANK				
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$819,767.44	2.22% 0 \$0.00	NA 0 \$0.00
Total		232	\$37,777,112.70	100% 0 \$0.00	0 \$0.00
3138WPG81	ACADEMY MORTGAGE CORPORATION	2	\$507,590.49	0.8% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27% 0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3% 0 \$0.00	NA 0 \$0.00

BERKSHIRE BANK	1	\$317,801.58	0.5%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING									l
CORPORATION, A	2	\$582,159.32	0.92%	0	\$0.00	NA	0	\$0.00	l
CALIFORNIA CORPORATION									<u> </u>
BRAND MORTGAGE GROUP,	1	\$184,030.34	0.29%	۸	\$0.00	NΔ	\cap	\$0.00	}
LLC	1	Ψ10+,030.3+	0.2770	Ů	ψ0.00	IVA	Ľ	ψ0.00	<u> </u>
CALIBER FUNDING LLC	2	\$577,327.01	0.91%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	2	\$549,989.11	0.87%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING	1	\$217,956.01	0.34%	٨	<u></u> ቀለ ለለ	NIA	^	\$0.00	l
COMPANY	1	\$217,930.01	0.34%	U	\$ 0.00	INA	U	Ф 0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE	2	¢015 004 02	1.28%	_	<u></u> ቀለ ለለ	NIA		\$0.00	l
CORPORATION	3	\$815,994.02	1.28%	U	\$ 0.00	NA	U	Φ 0.00	
COMPASS MORTGAGE, INC,	2	\$387,907.45	0.61%	٨	\$0.00	NΙΛ	Λ	\$0.00	l
AN ILLINOIS CORPORATION	2	\$307,907.43	0.01%	U	Ф 0.00	INA	U	Ф 0.00	
DATA MORTGAGE, INC., DBA									l
ESSEX MORTGAGE, A	1	\$259,941.38	0.41%	0	\$0.00	NA	0	\$0.00	l
CALIFORNIA CORPORATION							L		
EVERETT FINANCIAL, INC									l
DBA SUPREME LENDING, A	1	\$242,826.99	0.38%	0	\$0.00	NA	0	\$0.00	l
TEXAS CORPORATION									<u> </u>
EVERETT FINANCIAL, INC.									}
DBA SUPREME LENDING, A	1	\$186,143.00	0.29%	0	\$0.00	NA	0	\$0.00	l
TEXAS COPORATION							L		<u> </u>
EVERETT FINANCIAL, INC.									l
DBA SUPREME LENDING, A	5	\$1,244,636.71	1.96%	0	\$0.00	NA	0	\$0.00	l
TEXAS CORPORATION							₽		\vdash
EVERGREEN									l
MONEYSOURCE MORTGAGE	1	\$232,436.48	0.37%	0	\$0.00	NA	0	\$0.00	l
COMPANY, A WASHINGTON		, , , , , , , ,			,				l
CORPORATION							₽		\vdash
FAIRWAY INDEPENDENT	2	\$409,572.16	0.64%	0	\$0.00	NA	0	\$0.00	}
MORTGAGE CORPORATION				_			H		\vdash
FIDELITY FUNDING	1	\$237,025.00	0.37%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE CORP		· ·					H		\vdash
FIRST HERITAGE	1	\$265,905.00	0.42%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE, LLC							H		\vdash
FIRST HOME MORTGAGE	1	Φ201 000 00	0.60		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	l
CORPORATION A	1	\$381,900.00	0.6%	υ	\$0.00	NA	U	\$0.00	l
CORPORATION				-			H		-
FIRST HOME MORTGAGE	2	¢416 776 24	0.66%	_	<u></u> ቀለ ለለ	NI A		\$0.00	l
CORPORATION, A CORPORATION	2	\$416,776.34	0.00%	U	Φ 0.00	INA	U	\$ 0.00	l
FIRST PRIORITY FINANCIAL				-			H		\vdash
INC	1	\$203,419.36	0.32%	0	\$0.00	NA	0	\$0.00	ł
FIRST SAVINGS MORTGAGE	1	\$252,335.90	O 101-	0	\$0.00	NI A	0	\$0.00	\vdash
CORPORATION, A VIRGINIA	1	φ <i>∠32</i> ,333.90	0.4%	۳	φυ.υυ	INA	U	φυ.υυ	ł
COM OMITION, A VINOIMA									l
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MANN MORTGAGE, LLC	1	\$616,629.94	0.97%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	¢217.272.42	0.34%	^	¢0 00	NI A	_	\$0.00	
NEW JERSEY CORPORATION	1	\$217,272.42	0.34%	U	Φ 0.00	INA	U	\$ 0.00	
MDC FINANCIAL SERVICE	1	\$272,196.08	0.43%	n	\$0.00	NΔ	n	\$0.00	}
GROUP, INC	1	Ψ272,170.00	0.43 /6		ψ0.00	1 17 1		ψ0.00	
MILITARY FAMILY HOME	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	}
LOANS, LLC		Ψ101,000.00	0.2770		ψ0.00	1171	Č	ψ0.00	<u> </u>
MONARCH BANK, A	1	\$241,860.14	0.38%	0	\$0.00	NA	0	\$0.00	}
CORPORATION		+,		_	7 0 1 0 0		Ĺ	7 0 1 0 0	<u> </u>
MORTGAGE INVESTORS	3	\$727,825.90	1.15%	0	\$0.00	NA	0	\$0.00	}
GROUP	2			_	ΦΩ ΩΩ	NA	_	ΦΩ ΩΩ	\vdash
MORTGAGE NETWORK, INC.	2	\$498,708.91	0.78%	U	\$0.00	NA	U	\$0.00	\vdash
MORTGAGE SERVICES III,	3	\$799,709.31	1.26%	0	\$0.00	NA	0	\$0.00	}
LLC									\vdash
MORTGAGES UNLIMITED,	1	\$240.505.47	0.38%	Λ	ቀለ ለለ	NI A	_	\$0.00	
INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.38%	U	Φ 0.00	INA	U	Φ 0.00	
MOUNTAIN WEST									\vdash
FINANCIAL INC	1	\$175,507.86	0.28%	0	\$0.00	NA	0	\$0.00	}
MOUNTAIN WEST									
FINANCIAL, INC.	2	\$407,366.62	0.64%	0	\$0.00	NA	0	\$0.00	}
MSA MORTGAGE, LLC, A									
LIMITED LIABILITY	1	\$180,256.86	0.28%	0	\$0.00	NA	0	\$0.00	}
COMPANY		, , 	0.20,1		7 0 1 0 0	- 1.5-2		7 0 1 0 0	}
NETWORK FUNDING, LP	1	\$203,406.51	0.32%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	¢205-242-70	0.2207	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
LLC	1	\$205,343.70	0.32%	U	\$0.00	NA	U	\$0.00	
NEW AMERICAN	1	\$197,096.89	0.31%	Λ	ያስ በስ	NΛ	۸	\$0.00	}
MORTGAGE, LLC	1	\$197,090.09	0.3170	U	\$0.00	IVA	U	\$0.00	
NOVA FINANCIAL &									l
INVESTMENT	2	\$384,275.00	0.6%	0	\$0.00	NA	0	\$0.00	}
CORPORATION, AN	_	φεσι,27εισσ	0.070		φοίου	1111		φοίσσ	}
ARIZONA CORPORATION									\vdash
NOVA FINANCIAL AND									}
INVESTMENT	1	\$188,900.91	0.3%	0	\$0.00	NA	0	\$0.00	}
CORPORATION, AN ARIZONA CORPORATION									
ON Q FINANCIAL INC	1	\$305,156.69	0.48%	Λ	00 O2	NΛ	Λ	\$0.00	\vdash
ON Q FINANCIAL INC	1	\$341,407.39	0.48%				1	\$0.00	
OPES ADVISORS INC	1	\$265,633.52	0.34%				_	\$0.00	
PACIFIC TRUST BANK DBA	1	\$203,033.32	0.4270	U	Φυ.υυ	INA	U	Φ 0.00	H
MISSION HILLS MORTGAGE									l
BANKERS A CALIFORNIA	1	\$232,149.64	0.37%	0	\$0.00	NA	0	\$0.00	}
CORPORATION									}
PACIFIC TRUST BANK, A							Ī		
FEDERALLY CHARTERED	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00	}
SAVINGS BANK		· 					L		L
	1	\$181,174.63	0.29%	0	\$0.00	NA	0	\$0.00	
1 1							1		l

					_		
PACIFIC UNION FINANCIAL							
LLC D/B/A CLEARVISION							
FUNDING, A CALIFORNIA							
LIMITED LIABILITY							
COMPANY						L	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A	2	\$421,498.83	0.66%	0 \$0.00) NA	.0	\$0.00
CALIFORNIA CORPORATION							
PEOPLES MORTGAGE							
COMPANY AN ARIZONA	1	\$203,700.00	0.32%	0 \$0.00) NA	. 0	\$0.00
CORPORATION						L	
PEOPLES MORTGAGE							
COMPANY, AN ARIZONA	1	\$174,929.59	0.28%	0 \$0.00) NA	. 0	\$0.00
CORPORATION						L	
PLATINUM HOME							
MORTGAGE CORPORATION,	2	\$417,712.05	0.66%	0 \$0.00) NA	. 0	\$0.00
AN ILLINOIS CORPORATION						L	
PLATINUM MORTGAGE,							
INC., A ALABAMA	1	\$233,334.77	0.37%	0 \$0.00) NA	. 0	\$0.00
CORPORATION						L	
PLAZA HOME MORTGAGE	1	\$193,515.00	0.20%	0 \$0.00	NI A	_	\$0.00
INC.	1	\$195,515.00	0.5%	0 30.00) NA		\$0.00
POTOMAC MORTGAGE	1	\$293,075.00	0.46%	0 \$0.00	NI A	_	\$0.00
GROUP INC A CORPORATION	1	\$293,073.00	0.40%	0 30.00) NA	U	\$0.00
POTOMC MORTGAGE GROUP	1	\$283,818.44	0.45%	0 \$0 00	NIA.	<u>ا</u>	\$0.00
INC	1	\$203,010.44	0.4370	0 30.00) INA		\$0.00
PRIMARY RESIDENTIAL	1	\$228 114 02	0.37%	0 60 00	NI A	_	\$0.00
MORTGAGE INC	1	\$238,114.02	0.37%	0,50.00) NA	U	\$0.00
PRIMARY RESIDENTIAL	3	\$649,762.81	1 02%	0 \$0.00	NIA.	<u>ا</u>	\$0.00
MORTGAGE, INC.	3	\$049,702.61	1.0270	0 30.00) INA		\$0.00
PRIMELENDING, A	3	\$644,526.42	1 010%	0 \$0.00	NI A	_	\$0.00
PLAINSCAPITAL COMPANY	3	\$044,320.42	1.01%	0,50.00) NA	U	\$0.00
PROFICIO MORTGAGE	1	\$349,200.00	0.55%	0 60 00	NI A	_	\$0.00
VENTURES, LLC	1	\$349,200.00	0.55%	0 30.00) INA		\$0.00
PROGRESS BANK & TRUST	1	\$178,116.66	0.28%	0 \$0.00) NA	. 0	\$0.00
PROSPERITY MORTGAGE	2	\$561,330.00	0 880%	0 \$0.00	NI A	_	\$0.00
COMPANY	Z	\$301,330.00	0.88%	0 30.00) NA	U	\$0.00
PROVIDENT SAVINGS BANK	1	¢416.462.21	0.6601	0 \$0.00	NI A		\$0.00
FSB	1	\$416,463.21	0.00%	0 50.00) NA		\$0.00
PROVIDENT SAVINGS BANK,	1	¢204.500.20	0.450/	0 60 00	NI A		\$0.00
F.S.B.	1	\$284,589.29	0.45%	0 50.00) NA	U	\$0.00
PULTE MORTGAGE LLC	1	\$302,226.92	0.48%	0 \$0.00) NA	0	\$0.00
REGENCY MORTGAGE	4	·					
CORPORATION	1	\$201,015.92	0.32%	U \$0.00	NA NA	JU	\$0.00
RESIDENTIAL WHOLESALE						T	
MORTGAGE, INC, A	1	\$307,094.19	0.48%	0 \$0.00) NA	0	\$0.00
CALIFORNIA CORPORATION		. , ,					
	1	\$181,450.00	0.29%	0 \$0.00) NA	0	\$0.00
		-					

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532									
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$222,702.61	0.35%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$188,900.91	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.63%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.86%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.32%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.29%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.37%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.28%	o:	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.43%	o:	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.42%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.33%	o s	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.35%	os	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.33%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.93%	0	\$0.00	NA	0	\$0.00	
	1	\$237,165.37	0.37%	0	\$0.00	NA	0	\$0.00	

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION							
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.46%	0 \$0.00	NA	08	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.28%	0 \$0.00	NA	0.5	\$0.00
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.	1	\$190,931.00	0.3%	0 \$0.00	NA	05	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.43%	0 \$0.00	NA	05	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	1%	0 \$0.00	NA	08	\$0.00
V.I.P. MORTGAGE, INC	1	\$180,405.00	0.28%	0 \$0.00	NA	0.5	\$0.00
V.I.P. MORTGAGE, INC.	1	\$246,050.00		0 \$0.00	NA	0.5	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.29%	0 \$0.00	NA	0.5	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.34%	0 \$0.00	NA	08	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.36%	0 \$0.00	NA	08	\$0.00
VERITAS FUNDING LLC	1	\$232,456.00	0.37%	0 \$0.00	NA	0.5	\$0.00
VERITAS FUNDING, LLC	1	\$185,629.00	0.29%	0 \$0.00	NA	0.5	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0.4%	0 \$0.00	NA	05	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.34%	0 \$0.00	NA	05	\$0.00
WALLICK & VOLK, INC.	1	\$187,840.85	0.3%	0 \$0.00	NA	05	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65		0 \$0.00			\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00		0 \$0.00		Ш	\$0.00
WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.32%			-	\$0.00
WHOLESALE CAPITAL	2	\$550,215.88	0.87%	0 \$0.00	NA	0	\$0.00

1	CORPORATION			11 1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.31% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$323,000.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		252	\$63,535,148.88	100% 0 \$0.00	0 \$0.00
3138WPG99	IST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$416,399.18	0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.16% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$186,753.75	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00

1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$482,494.25	0.16% 0 \$0.00	NA 0 \$0.00
2	\$709,251.55	0.24% 0 \$0.00	NA 0 \$0.00
1	\$299,517.82	0.1% 0 \$0.00	NA 0 \$0.00
2	\$475,600.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$229,668.60	0.08% 0 \$0.00	NA 0 \$0.00
4	\$1,293,023.13	0.44% 0 \$0.00	NA 0 \$0.00
1	\$288,583.60	0.1% 0 \$0.00	NA 0 \$0.00
2	\$577,366.91	0.2% 0 \$0.00	NA 0 \$0.00
4	\$1,169,574.05	0.4% 0 \$0.00	NA 0 \$0.00
1	\$235,667.48	0.08% 0 \$0.00	NA 0 \$0.00
1	\$195,600.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$467,010.71	0.16% 0 \$0.00	
1	\$216,900.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$421,111.84	0.14% 0 \$0.00	NA 0 \$0.00
1	\$246,152.68	0.08% 0 \$0.00	NA 0 \$0.00
1	\$191,723.36	0.07% 0 \$0.00	NA 0 \$0.00
2	\$433,674.24	0.15% 0 \$0.00	NA 0 \$0.00
	1 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$482,494.25 2 \$709,251.55 1 \$299,517.82 2 \$475,600.00 1 \$305,000.00 1 \$229,668.60 4 \$1,293,023.13 1 \$288,583.60 2 \$577,366.91 4 \$1,169,574.05 1 \$235,667.48 1 \$195,600.00 1 \$467,010.71 1 \$216,900.00 2 \$421,111.84 1 \$246,152.68 1 \$191,723.36	1 \$482,494.25 0.16% 0 \$0.00 2 \$709,251.55 0.24% 0 \$0.00 1 \$299,517.82 0.1% 0 \$0.00 1 \$305,000.00 0.16% 0 \$0.00 1 \$229,668.60 0.08% 0 \$0.00 4 \$1,293,023.13 0.44% 0 \$0.00 2 \$577,366.91 0.2% 0 \$0.00 4 \$1,169,574.05 0.4% 0 \$0.00 1 \$235,667.48 0.08% 0 \$0.00 1 \$195,600.00 0.07% 0 \$0.00 1 \$216,900.00 0.07% 0 \$0.00 2 \$421,111.84 0.14% 0 \$0.00 1 \$246,152.68 0.08% 0 \$0.00 1 \$191,723.36 0.07% 0 \$0.00 1 \$191,723.36 0.07% 0 \$0.00

CORPORATION									
BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$235,659.97	0.08%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.21%					\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.55%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST	1	\$243,656.20	0.08%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.08%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.29%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.07%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.09%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.11%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$199,462.19	0.07%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.15%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A	1	\$579,214.58	0.2%	0	\$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION							
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0.2%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$382,320.00	0.13%	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.06%				\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.07%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$253,913.63	0.09%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.07%	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0.1%	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.19%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$220,577.48	0.07%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.07%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.13%	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.37%	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.13% (\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.37%	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.11%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$405,000.00	0.14%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.08%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.17%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.06%	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.00

CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0.2%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0.1%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.46%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A	1	\$296,875.64	0.1%	0	\$0.00	NA	0	\$0.00	

CORPORATION									
FIRST PRIORITY FINANCIAL INC.	2	\$582,366.17	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.18%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.07%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00						\$0.00	
GM WEST FUNDING	1	\$606,321.72	0.21%				1	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$415,913.15	0.14%	0	\$0.00	NA	0	\$0.00	

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CORPORATION, CORPORATION							
GREENPARTH LENDING, LLC.	1	\$462,865.61	0.16% 0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$622,250.00	0.21% 0	80.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$620,139.82	0.21% 0 5				\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.14% 0	\$0.00			\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.14% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.07% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.14% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.07% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP	1	\$182,237.05	0.06% 0 5	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$313,455.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.08% 0 \$	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.11% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.06% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$211,879.45	0.07% 0	0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$416,399.18	0.14% 0	00.08	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$182,600.00	0.06% 0	0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$4,990,546.78	1.69% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.49% 0 \$	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$315,055.46	0.11% 0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,527.41	0.11% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.12% 0	\$0.00	NA	0	\$0.00

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.13%	0 \$0.	00 NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.18%	0 \$0.	00 NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$291,579.28	0.1%	0 \$0.	00 NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.16%	0 \$0.	00 NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.09%	0 \$0.	00 NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$216,750.00	0.07%	0 \$0.	00 NA	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$297,500.00	0.1%	0 \$0.	00 NA	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$191,729.47	0.07%	0 \$0.	00 NA	0	\$0.00	
MANN MORTGAGE, LLC	2	\$418,500.00	0.14%	0 \$0.	00 NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.25%	0 \$0.	00 NA	. 0	\$0.00	
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.15%	0 \$0.	00 NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.08%	0 \$0.	00 NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.11%	0 \$0.	00 NA	.0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.06%	0 \$0.	00 NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$199,100.00	0.07%	0 \$0.	00 NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.06%	0 \$0.	00 NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.25%	0 \$0.	00 NA	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.07%	0 \$0.	00 NA	0	\$0.00	
MONARCH BANK	1	\$329,369.48	0.11%	0 \$0.	00 NA	0	\$0.00	

MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$389,483.44	0.13%	00.02	NΔ	0	\$0.00	
MORTGAGE CAPITAL								
PARTNERS, INC.	1	\$303,750.00	0.1%	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,						П		
A OREGON LIMITED	1	\$200,500.00	0.07%	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY								
MORTGAGE LENDERS OF							•	
AMERICA LLC A LIMITED	1	\$202,208.23	0.07%	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY						Ш		
MORTGAGE LENDERS OF								
AMERICA, LLC, A LIMITED	2	\$515,550.41	0.17%) \$0.00	NA	0	\$0.00	
LIABILITY COMPANY		****	0.05~	2 40 00	37.	Ц	40.00	
MORTGAGE MASTER INC	1	\$213,019.12	0.07%			_	\$0.00	_
MORTGAGE MASTER, INC	1	\$241,651.32	0.08%		1		\$0.00	
MORTGAGE NETWORK INC	1	\$220,859.50	0.07%				\$0.00	
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.16%) \$0.00	NA	0	\$0.00	_
MORTGAGE SERVICES III,	4	\$905,406.29	0.31%	\$0.00	NA	0	\$0.00	
LLC MOUNTAIN WEST						Н		
FINANCIAL INC	1	\$524,548.06	0.18%	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A						H		_
LIMITED LIABILITY	2	\$435,331.03	0.15%	00.08	NA	0	\$0.00	
COMPANY		Ψ133,331.03	0.13 /6	φυ.υυ	1 1/2 1		φυ.συ	
NATIONS DIRECT		φ1 1 55 100 10	0.467	2 00 00	27.4		Φ0.00	
MORTGAGE LLC	4	\$1,177,199.19	0.4%	\$0.00	NA	0	\$0.00	
NATIONS DIRECT	2	¢025 007 57	0.28%	160.00	NI A	$^{\circ}$	¢0,00	
MORTGAGE, LLC	3	\$835,997.57	0.28%	7,30.00	NA	U	\$0.00	
NE MOVES MORTGAGE, LLC,							•	
A LIMITED LIABILITY	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.00	
COMPANY						Ц		
NEIGHBOR'S FINANCIAL		****	0.00~		37.		40.00	
CORPORATION, A	1	\$232,500.00	0.08%) \$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION						H		_
NETWORK CAPITAL	1	\$181,044.55	0.06%	00.00	NI A	Λ	\$0.00	
FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.33	0.00%	العال العال	NA	U	φυ.υυ	
NEW AMERICA FINANCIAL						H		
CORPORATION, A	2	\$478,500.00	0.16%	00.08	NA	0	\$0.00	
CORPORATION		Ψ170,500.00	0.1070	φυ.υυ	1 17 1		φυ.συ	
NEW AMERICAN MORTGAGE						Ħ		_
LLC	2	\$407,914.67	0.14%) \$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS,	4	#277 000 00	0.100	100.00	N.T. 4		ΦΩ ΩΩ	
LLC	1	\$377,800.00	0.13%	J\$U.UU	NA	υ	\$0.00	
NFM, INC., A CORPORATION.	1	\$369,500.00	0.13%	\$0.00	NA	0	\$0.00	
	1	\$216,750.00	0.07%	\$0.00	NA	0	\$0.00	
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NFM, INC., A MARYLAND CORPORATION.								
NJ LENDERS CORP	1	\$223,353.43	0.08%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0.1%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0.1%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.59% (\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.15%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.06%	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$267,287.33	0.09%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$416,399.18	0.14%	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	2	\$1,065,741.37	0.36%	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.19%	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$494,720.62	0.17%	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.11% (\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.07% (\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0.1%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.22%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA	1	\$183,859.71	0.06%	\$0.00	NA	0	\$0.00	

MISSION HILLS MORTGAGE BANKERS							
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0.2%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0.1%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$271,249.18	0.09%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.26%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.09%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.18%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.14%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.39%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.14%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.11%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.13%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.06%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.06%	0 \$0.00	NA	0	\$0.00
	1	\$341,507.24	0.12%	0 \$0.00	NA	0	\$0.00

PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.07%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.19%	0 \$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.07%	0 \$0.00) NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.12%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.06%	0 \$0.00) NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.06%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.08%	0 \$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0 \$0.00) NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.12%	0 \$0.00) NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.09%	0 \$0.00) NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.12%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.14%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.52%	0 \$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.18%	0 \$0.00) NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.08%	0 \$0.00) NA	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.1%	0 \$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.18%	0 \$0.00) NA	0	\$0.00
PROFESSIONAL	1	\$483,252.72	0.16%	0 \$0.00) NA	0	\$0.00

1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
6	\$1,641,862.65	0.56%	0	\$0.00	NA	0	\$0.00	
7	\$2,268,867.49	0.77%	0	\$0.00	NA	0	\$0.00	
1	\$237,657.01	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$416,398.11	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$688,720.79	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$418,740.31	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$181,224.27	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$314,546.14	0.11%	0	\$0.00	NA	0	\$0.00	
	7 1 1 1 1 2	1 \$233,600.00 1 \$321,000.00 6 \$1,641,862.65 7 \$2,268,867.49 1 \$237,657.01 1 \$192,000.00 1 \$416,398.11 1 \$274,200.00 1 \$300,000.00 2 \$688,720.79 1 \$273,000.00 2 \$418,740.31 1 \$218,450.00 1 \$233,700.00 1 \$233,700.00 1 \$233,700.00 1 \$233,700.00	1 \$233,600.00 0.08% 1 \$321,000.00 0.11% 6 \$1,641,862.65 0.56% 7 \$2,268,867.49 0.77% 1 \$237,657.01 0.08% 1 \$192,000.00 0.07% 1 \$274,200.00 0.09% 1 \$300,000.00 0.1% 1 \$221,600.00 0.08% 2 \$688,720.79 0.23% 1 \$273,000.00 0.09% 2 \$418,740.31 0.14% 1 \$218,450.00 0.07% 1 \$233,700.00 0.09% 1 \$233,700.00 0.08% 1 \$181,224.27 0.06%	1 \$233,600.00 0.08% 0 1 \$321,000.00 0.11% 0 6 \$1,641,862.65 0.56% 0 7 \$2,268,867.49 0.77% 0 1 \$237,657.01 0.08% 0 1 \$416,398.11 0.14% 0 1 \$274,200.00 0.09% 0 1 \$221,600.00 0.08% 0 2 \$688,720.79 0.23% 0 1 \$273,000.00 0.09% 0 2 \$418,740.31 0.14% 0 1 \$218,450.00 0.07% 0 1 \$233,700.00 0.09% 0 1 \$233,700.00 0.09% 0 1 \$181,224.27 0.06% 0	1 \$233,600.00 0.08% 0 \$0.00 1 \$321,000.00 0.11% 0 \$0.00 6 \$1,641,862.65 0.56% 0 \$0.00 7 \$2,268,867.49 0.77% 0 \$0.00 1 \$237,657.01 0.08% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$416,398.11 0.14% 0 \$0.00 1 \$274,200.00 0.09% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$221,600.00 0.08% 0 \$0.00 2 \$688,720.79 0.23% 0 \$0.00 1 \$273,000.00 0.09% 0 \$0.00 2 \$418,740.31 0.14% 0 \$0.00 1 \$218,450.00 0.07% 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00 1 \$233,700.00 0.08% 0 \$0.00 1 \$181,224.27 0.06% 0 \$0.00	1 \$233,600.00 0.08% 0 \$0.00 NA 1 \$321,000.00 0.11% 0 \$0.00 NA 6 \$1,641,862.65 0.56% 0 \$0.00 NA 7 \$2,268,867.49 0.77% 0 \$0.00 NA 1 \$237,657.01 0.08% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$416,398.11 0.14% 0 \$0.00 NA 1 \$274,200.00 0.09% 0 \$0.00 NA 1 \$221,600.00 0.08% 0 \$0.00 NA 2 \$688,720.79 0.23% 0 \$0.00 NA 1 \$273,000.00 0.09% 0 \$0.00 NA 2 \$418,740.31 0.14% 0 \$0.00 NA 1 \$218,450.00 0.07% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA	1 \$233,600.00 0.08% 0 \$0.00 NA 0 1 \$321,000.00 0.11% 0 \$0.00 NA 0 6 \$1,641,862.65 0.56% 0 \$0.00 NA 0 7 \$2,268,867.49 0.77% 0 \$0.00 NA 0 1 \$237,657.01 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$416,398.11 0.14% 0 \$0.00 NA 0 1 \$274,200.00 0.09% 0 \$0.00 NA 0 1 \$221,600.00 0.08% 0 \$0.00 NA 0 2 \$688,720.79 0.23% 0 \$0.00 NA 0 1 \$273,000.00 0.09% 0 \$0.00 NA 0 2 \$418,740.31 0.14% 0 \$0.00 NA 0 1 \$218,450.00 0.07% 0 \$0.00 NA 0 1 \$218,450.00 0.07% 0 \$0.00 NA 0 1 \$223,700.00 0.09% 0 \$0.00 NA 0 1 \$218,450.00 0.07% 0 \$0.00 NA 0 1 \$233,700.00 0.09% 0 \$0.00 NA 0 1 \$233,700.00 0.09% 0 \$0.00 NA 0	1 \$233,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,641,862.65 0.56% 0 \$0.00 NA 0 \$0.00 7 \$2,268,867.49 0.77% 0 \$0.00 NA 0 \$0.00 1 \$237,657.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$416,398.11 0.14% 0 \$0.00 NA 0 \$0.00 1 \$274,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$688,720.79 0.23% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.08% 0 \$0.00 NA 0 \$0.00

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CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION		\$181,962.45	0.06%	0 \$0.00) NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION		\$230,167.89	0.08%	0 \$0.00) NA	0	\$0.00
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$292,845.98	0.1%	0 \$0.00) NA	. 0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION,		\$341,407.39	0.12%	0 \$0.00) NA	0	\$0.00
RFC MORTGAGE	1	\$250,903.84	0.09%	0 \$0.00	NA	0	\$0.00
RJS INC	1	\$262,100.00	0.09%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13		0 \$0.00		. 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.12%	0 \$0.00) NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.09%	0 \$0.00) NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.06%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0.2%	0 \$0.00) NA	.0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.24%	0 \$0.00) NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.07%	0 \$0.00) NA	. 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.09%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0.1%	0 \$0.00) NA	. 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.08%	0 \$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$194,419.47	0.07%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$429,394.14		0 \$0.00		1	\$0.00
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CORPORATION, A CALIFORNIA CORPORATION.							
STERLING NATIONAL BANK	1	\$622,787.29	0.21%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.18%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$225,600.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.21%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.11%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,282.55	0.16%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.18%	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.11%	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.06%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.06%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.13% (\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$242,400.00	0.08%	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	2	\$398,699.09	0.14%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.11%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.16%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.11%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.13%	\$0.00	NA	0	\$0.00

UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.12% 0	50.00	NA	0 \$0.0	0
UNION NATIONAL		S = = 0			27.		+
MORTGAGE CO	1	\$415,794.20	0.14% 0 \$	50.00	NA —	0 \$0.0	0
UNION NATIONAL							
MORTGAGE CO., A	1	\$305,000.00	0.1% 0 \$	0.00	NA	0 \$0.0	0
CORPORATION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$379,451.51	0.13% 0 \$	80.00	NA	0 \$0.0	0
CALIFORNIA, A CALIFORNIA		Ψο, ν,		,,,,			Ĭ
CORPORATION							+
UNIVERSITY LENDING	1	\$416,399.18	0.14% 0 \$	80.00	NA	0 \$0.0	0
GROUP, LLC USA DIRECT FUNDING, A						+	+
CORPORATION	1	\$256,130.43	0.09% 0 \$	0.00	NA	0 \$0.0	0
V.I.P. MORTGAGE, INC	1	\$401,000.00	0.14% 0 \$	80.00	NA	0 \$0.0	0
V.I.P. MORTGAGE, INC.	4	\$1,133,257.54	0.38% 0 \$			0 \$0.0	
VAN DYK MORTGAGE							
CORPORATION	1	\$300,000.00	0.1% 0 \$	50.00	NA	0 \$0.0	0
VAN DYK MORTGAGE							$\uparrow \uparrow$
CORPORATION , A	1	\$259,625.39	0.09% 0 \$	50.00	NA	0 \$0.0	0
CORPORATION							
VANGUARD FUNDING, LLC,						_	
A LIMITED LIABILITY	1	\$478,009.03	0.16% 0 \$	50.00	NA	0 \$0.0	0
COMPANY							
VANGUARD FUNDING, LLC,		0004.704.60	0.0707.014	20.00	NT A		٦
A LIMITED LIABILITY	1	\$204,704.63	0.07% 0 \$	50.00	NA	0 \$0.0	O
COMPANY. VENTA FINANCIAL GROUP							+
INC A NEVADA	1	\$202,108.38	0.07% 0 \$	20 00	NΔ	0 \$0.0	n I
CORPORATION	1	Φ202,100.30	0.07 /0	0.00	11/7	υμο.υ	
VENTA FINANCIAL GROUP.						1	\dagger
INC.	1	\$219,832.80	0.07% 0 \$	50.00	NA	0 \$0.0	0
VERITAS FUNDING, LLC	1	\$250,500.00	0.09% 0 \$	80.00	NA	0 \$0.0	0
VISION ONE MORTGAGE INC	1	\$353,489.95	0.12% 0 \$			0 \$0.0	_
VITEK REAL ESTATE							
INDUSTRIES GROUP, INC.							
DBA VITEK MORTGAGE	3	\$705,432.15	0.24% 0 \$	0.00	NA	0 \$0.0	0
GROUP, A CALIFORNIA							
CORPORATION							\bot
WALL FINANCIAL INC A	1	\$509,281.42	0.17% 0 \$	80.00	NA	0 \$0.0	0
CALIFORNIA CORPORATION		·					_
WALLICK & VOLK, INC.	1	\$396,927.27	0.13% 0 \$			0 \$0.00	
WALLICK + VOLK, INC	1	\$235,659.96	0.08% 0 \$			0 \$0.0	_
WALLICK AND VOLK, INC.	520	\$811,818.46	0.28% 0 \$			0 \$0.00	_
WELLS FARGO BANK, N.A.	520		50.37% 0 \$			0 \$0.00	_
WESTSTAR MORTGAGE CORPORATION DBA	1	\$224,925.45	0.08% 0 \$	50.00	NA	0 \$0.0	O
CORPORATION DBA							
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MORTGAGE MENTOR WESTSTAR MORTGAGE

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.16% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.09% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$210,789.79	0.07% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$202,221.01	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,999,536.64	3.42% 0 \$0.00	NA 0 \$0.00
Total		1,024	\$294,634,565.68	100% 0 \$0.00	0 \$0.00
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.34% 0 \$0.00	NA 0 \$0.00
DISOWI GIIO	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.81% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.21% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9.8% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$930,604.14	65.84% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,413,287.67	100% 0 \$0.00	0 \$0.00
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.63% 0 \$0.00	NA 0 \$0.00
		1	\$191,697.83	1.37% 0 \$0.00	NA 0 \$0.00
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AMERIS BANK, A CORPORATION							
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.65%	0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.36%	0 \$0.00) NA	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.61%	0 \$0.00) NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,118.38	1.56%	0 \$0.00) NA	0	\$0.00
BNC NATIONAL BANK	1	\$232,000.00	1.65%	0 \$0.00) NA	0	\$0.00
BOFI FEDERAL BANK	1	\$178,406.03	1.27%	0 \$0.00) NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.31%	0 \$0.00) NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.28%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.38%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.77%			0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.31%	0 \$0.00) NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.25%	0 \$0.00) NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.42%	0 \$0.00) NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.59%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.51%	0 \$0.00) NA	0	\$0.00
MANN MORTGAGE LLC	1	\$212,165.58	1.51%	0 \$0.00) NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1.7%	0 \$0.00) NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6%	0 \$0.00) NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.05%				\$0.00
	1	\$240,240.32	1.71%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE INVESTORS GROUP						<u></u>
<u> </u>	MORTGAGE MASTER, INC.	1	\$239,613.97	1.71% 0 \$0.00	NA 0	0\$0.00	4
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.64% 0 \$0.00	NA 0	\$0.00	L
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.73% 0 \$0.00	NA 0	0 \$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.28% 0 \$0.00	NA C	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.95% 0 \$0.00	NA 0	\$0.00	Ĺ
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.56% 0 \$0.00	NA 0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.42% 0 \$0.00	NA 0	\$0.00	L
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.63% 0 \$0.00	NA 0	\$0.00	L
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.49% 0 \$0.00	NA 0	\$0.00	L
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.37% 0 \$0.00	NA C	0\$0.00	
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.48% 0 \$0.00	NA C	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.74% 0 \$0.00	NAC	0\$0.00	[
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.64% 0 \$0.00		\$0.00	
	VERITAS FUNDING, LLC	1	\$234,199.00	1.67% 0 \$0.00		0\$0.00	_
	WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29.3% 0 \$0.00	NA C	0\$0.00	Ĺ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.43% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$373,076.94	2.67% 0 \$0.00		0.00	_
Total		67	\$14,027,814.22	100% 0 \$0.00	0	0 \$0.00	Ĺ
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3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.51% 0 \$0.00	NA 0	0.00	4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9.1% 0 \$0.00	NA 0	0 \$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.19% 0 \$0.00	NA 0	0 \$0.00	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.51% 0 \$0.00	NAC	0 \$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.78% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.35% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$275,833.92	12.56% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,195,250.44	100% 0 \$0.00	0 \$0.00
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,722.86	11.81% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$218,670.16	14.37% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$171,735.17	11.29% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	3	\$516,167.25	33.92% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	9% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.45% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,521,582.62	100% 0 \$0.00	0 \$0.00
21201110000	CDC NATIONAL DANK	1	Φ100 41 4 02	14167 0 00 00	λτ Α Ο ΦΟ ΟΟ
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	WELLS FARGO BANK, N.A.	7 8	\$1,148,477.78 \$1,337,891.81	85.84% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 otal		0	\$1,337,631.61	100 % 0 50.00	0,50.00
3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.11% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.61% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04	4.6% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.93% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,798.55	2.86% 0 \$0.00	NA 0 \$0.00

	COMPANY	l		<u> </u>		l	
	M AND T BANK	1	\$106,835.26	2.39% 0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.01% 0 \$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.85% 0 \$0.00	NA	0 \$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7.8% 0 \$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,722.01	3.84% 0 \$0.00	NA	0 \$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.24% 0 \$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.02% 0 \$0.00		0 \$0.00	
	VERITAS FUNDING LLC	2	\$286,672.47	6.41% 0 \$0.00		0 \$0.00	_
<u> </u>	VERITAS FUNDING, LLC	1	\$129,396.04	2.89% 0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A.	4	\$632,337.58	14.15% 0 \$0.00		0 \$0.00	+
Total		27	\$4,470,378.69	100% 0 \$0.00		0 \$0.00	\vdash
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.63% 0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04	98.9% 0 \$0.00		0 \$0.00	_
	Unavailable	1	\$116,451.95	0.47% 0 \$0.00		0 \$0.00	_
Total		125	\$24,985,710.99	100% 0 \$0.00		0 \$0.00	4
3138WPGH1	WELLS FARGO BANK, N.A.	22	\$4,341,920.18	100% 0 \$0.00	NΑ	0 \$0.00	_
Total	WELLS FAROU DAIN, IV.A.	22	\$4,341,920.18 \$4,341,920.18	100% 0 \$0.00		0 \$0.00	+
Total			Ψ Τ ,Ο Τ 1,720.10	100 /υ υ ψυ.υυ	ľ	Ιφυ.συ	\dagger
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.85% 0 \$0.00	NA	0 \$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.25% 0 \$0.00	NA (0 \$0.00)
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.35% 0 \$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.38% 0 \$0.00	NA	0 \$0.00	L
	WELLS FARGO BANK, N.A.	313	\$64,466,393.24	98.02% 0 \$0.00	NA	0 \$0.00	L
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.15% 0 \$0.00	NA (0 \$0.00	
Total		320	\$65,767,584.03	100% 0 \$0.00		0 \$0.00	匚
			* : = :		7.7.4	+ 2.00	igdash
3138WPGK4	!	1	\$156,184.53	0.17% 0 \$0.00	NA	\$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES				
	BANK OF NORTH CAROLINA	1	\$375,246.37	0.4% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.53% 0 \$0.00	NA 0 \$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.29% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34	0.41% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$241,482.52	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.44% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.15% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	402	\$86,166,104.99	92.65% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,044,332.97	3.27% 0 \$0.00	NA 0 \$0.00
Total		432	\$93,005,793.45	100% 0 \$0.00	0 \$0.00
3138WPGL2	WELLS FARGO BANK, N.A.	19	\$4,397,448.16	92.23% 0 \$0.00	NA 0 \$0.00
5130 W1 GL2	Unavailable	2	\$370,666.53	7.77% 0 \$0.00	NA 0 \$0.00
Total	Charanasic .	21	\$4,768,114.69	100% 0 \$0.00	0 \$0.00
			. , ,		
3138WPGM0	WELLS FARGO BANK, N.A.	72	\$13,332,017.04	98.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$155,143.77	1.15% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,487,160.81	100% 0 \$0.00	0 \$0.00
21203700310	WELL CEADOO DANK NA	42	ф д 020 240 07	25 220 0 00	NT 4 0 00 00
3138WPGN8	WELLS FARGO BANK, N.A. Unavailable	43	\$7,038,349.97 \$348,539.29	95.28% 0 \$0.00 4.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	46	\$348,339.29 \$ 7,386,889.26	100% 0 \$0.00	0 \$0.00
10tai		40	\$7,300,009.20	100% 0 50.00	0 50.00
3138WPGP3	WELLS FARGO BANK, N.A.	64	\$11,149,314.41	100% 0 \$0.00	NA 0 \$0.00

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Total		64	\$11,149,314.41	100% 0 \$0.00	0 \$0.00
3138WPGQ1	WELLS FARGO BANK, N.A.	36	\$5,424,394.95	88.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$726,001.08	11.8% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,150,396.03	100% 0 \$0.00	0 \$0.00
3138WPGR9	WELLS FARGO BANK, N.A.	8	\$1,099,937.57	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,099,937.57	100% 0 \$0.00	0 \$0.00
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.3% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$323,906.84	0.24% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$306,584.20	0.23% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,157.32	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,609.82	0.09% 0 \$0.00	NA 0 \$0.00
DBA ALERUS MORTGAGE AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,394.32	0.14% 0 \$0.00	NA 0 \$0.00	
	1	\$349,200.00	0.26% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$904,794.05	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,690.69	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$247,070.21	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$416,268.96	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,952.55	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,575.06	0.19% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$269,052.06	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,338,914.97	1.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	2	\$243,989.51	0.18% 0 \$0.00	NA 0 \$0.00

CORPORATION							
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$631,415.24	0.48% 0 \$6	0.00	ΝA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$6,928,993.84	5.21% 0 \$6	0.00	ΝA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$365,000.00	0.27% 0 \$6	0.00	ΝA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,493.90	0.47% 0 \$6	0.00	ΝA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,615.05	0.16% 0 \$6	0.00	ΝA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$290,994.43	0.22% 0 \$6	0.00	ΙA	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$262,558.27	0.2% 0 \$6	0.00	ΙA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$549,076.22	0.41% 0 \$6	0.00	ΙA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.42% 0 \$6	0.00	ΙA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0.3% 0 \$6	0.00	ΙA	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,768.22	0.1% 0 \$6	0.00	ΙA	0	\$0.00
BELL STATE BANK + TRUST	1	\$251,277.25	0.19% 0 \$6	0.00	ΙA	0	\$0.00
BERKSHIRE BANK	1	\$464,000.86	0.35% 0 \$6	0.00	ΙA	0	\$0.00
BNC NATIONAL BANK	1	\$395,251.02	0.3% 0 \$6	0.00	ΙA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.46% 0 \$6	0.00	ΝA	0	\$0.00
CALIBER FUNDING LLC	2	\$380,449.58	0.29% 0 \$6	0.00	ΙA	0	\$0.00
CALIBER FUNDING, LLC	3	\$367,576.26	0.28% 0 \$6	0.00	ΙA	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$376,366.79	0.28% 0 \$6	0.00	ΝA	0	\$0.00
CASS COUNTY BANK	1	\$95,835.26	0.07% 0 \$6	0.00	ΙA	0	\$0.00
CBC NATIONAL BANK	1	\$409,617.58	0.31% 0 \$6				\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.19% 0 \$6				\$0.00
CITY BANK MORTGAGE	1	\$133,330.81	0.1% 0 \$6	0.00	ΙĀ	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$411,807.17	0.31% 0 \$6	0.00	ΙA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.68% 0 \$6	0.00	ΙA	0	\$0.00

DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.11%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.17%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.34%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.28%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.62%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.08%	0 \$0.00	NA	0	\$0.00
EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.15%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.47%	0 \$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$105,214.96	0.08%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.23%	0 \$0.00			\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.27%	0 \$0.00	NA	. 0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$185,687.60	0.14%	0 \$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	9	\$3,192,631.46	2.4%	0 \$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.16%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.31%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.25%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.45%	0 \$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.31%	0 \$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0.3%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$416,299.61	0.31%	0 \$0.00	NA	0	\$0.00
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CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.31%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$416,299.61	0.31%	0 \$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.17%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.25%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.61%	0 \$0.00	NA	0	\$0.00
GLACIER BANK	1	\$47,514.76	0.04%	0 \$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.57%			0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.11%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$356,960.97	0.27%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.54%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$362,390.31	0.27%	0 \$0.00	NA	0	\$0.00
GUARANTY BOND BANK N A	1	\$218,889.36	0.16%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.27%			0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.27%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.17%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$722,000.00	0.54%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.01%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.09%	0 \$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.56%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.14%	0 \$0.00	NA	0	\$0.00

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IMORTGAGE.COM INC	1	\$115,647.81	0.09% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE		·		
COMPANY	26	\$7,918,091.94	5.96% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE				
COMPANY.	1	\$328,890.02	0.25% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTAGE				
COMPANY, A VIRGINIA	1	\$339,428.94	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,		
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$227,677.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		·		
K. HOVNANIAN AMERICAN	1	¢170.607.67	0.140/ 0.00 00	NIA 0 00 00
MORTGAGE, LLC	1	\$179,697.67	0.14% 0 \$0.00	NA 0 \$0.00
LENDERFI INC A	2	¢(20,120,2(0.470/ 0.60.00	NIA O CO OO
CALIFORNIA CORPORATION	2	\$630,138.36	0.47% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A	2	\$706,245.80	0.53% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		\$700,243.80	0.33%0 \$0.00	1NA U \$0.00
LENDERFI, INC, A	1	\$258,564.99	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	1	\$230,304.99	0.1970 0 \$0.00	NA 0 \$0.00
LENDERFI, INC. A	1	\$416,299.61	0.31% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ410,299.01	0.51 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
LENDERFI, INC., A	1	\$364,386.95	0.27% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ504,500.75	0.27 70 0 \$0.00	11ΑΟ φυ.υυ
LENOX FINANCIAL	1	\$615,009.19	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	•		
LINEAR FINANCIAL, LP	2	\$933,130.10	0.7% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.,				
A DELAWARE	1	\$169,625.45	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION (CFL #		, , . <u> </u>		
MC-3794)				
LOANDEPOT.COM LLC A	1	Φ401 22 4 01	0.200 000 00	NI A 10 (00 00)
DELAWARE LIMITED	1	\$401,324.81	0.3% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1	\$296,501.16	0.22% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	\$290,301.10	0.2276 0 \$0.00	NA 0 50.00
LOANDEPOT.COM, LLC, A			 	+++
DELAWARE LIMITED	21	\$7,392,180.57	5.56% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	21	Ψ1,372,100.31	3.30 / ο φο.σσ	11/1 Ο φ0.00
LOANDEPOT.COM, LLC, A			 	
DELEWARE LIMITED	1	\$415,597.38	0.31% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY.		÷ : -2,2 > : .30		
LOANDEPOT.COM, LLC, A				
DELWARE LIMITED	1	\$411,308.01	0.31% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
M &T BANK	1	\$182,692.63	0.14% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.				
WITTINANCIAL CORT.	2	\$659,817.84	0.5% 0 \$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.29%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.75%	0	\$0.00	NA	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$165,715.14	0.12%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$415,597.38	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.39%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A.	1	\$158,133.95	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.33%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$194,344.11	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.27%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$363,074.16	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.08%	0	\$0.00	NA	0	\$0.00	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.25%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.12%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.08%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.14%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.22%	0 \$0.00	NA 0 \$0.00
PRIMELENDING	1	\$226,618.74	0.17%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0.3%	0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$105,244.82	0.08%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.74%	0 \$0.00	NA 0 \$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.29%	0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$415,597.39	0.31%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.25%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.28%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.43%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57%	0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16%	0 \$0.00	NA 0 \$0.00
SECURITY CERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.14%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.3%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0 \$0.00	NA 0 \$0.00
	3	\$1,034,258.88	0.78%	0 \$0.00	NA 0 \$0.00

STANDARD PACIFIC MORTGAGE, INC.									
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.23%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.14%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$598,948.13	0.45%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.17%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.78%	0	\$0.00	NA	0	\$0.00]
THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.04%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.17%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$154,684.67	0.12%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.21%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.16%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.62%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$379,361.75	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$187,566.98	0.14%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSAL LENDING CORPORATION				
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,433,362.60	4.15% 0 \$0.00	NA 0 \$0.00
Total		485	\$132,916,971.50	100% 0 \$0.00	0 \$0.00
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.49% 0 \$0.00	NA 0 \$0.00
CORPORATION	ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.02% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.39% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.55% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$79,747.09	0.52% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$81,066.53	0.53% 0 \$0.00	NA 0 \$0.00
	C B AND S BANK.	1	\$49,322.25	0.32% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$65,377.14	0.43% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$84,866.23	0.55% 0 \$0.00	NA 0 \$0.00

DE CAPITAL MORTGAGE, LLC							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK NA	1	\$68,694.07	0.45%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55%	0 \$0.00			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52%	0 \$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39%	0 \$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41%	0 \$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$60,014.48	0.39%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.52%	0 \$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.49%	0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$69,392.99	0.45%	0 \$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$80,000.00	0.52%	0 \$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.5%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.23%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.42%	0 \$0.00	NA	0	\$0.00
	3	\$193,511.56	1.26%	0 \$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.43%	0.5	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.43%	0.5	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.55%	0.5	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.48%	0.5	\$0.00	NA	0	\$0.00
M&T BANK	1	\$59,905.57	0.39%	0.5	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$52,419.16	0.34%					\$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$83,740.95	0.55%	0.5	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$84,720.17	0.55%	0.5	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$42,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$59,506.20	0.39%	0.5	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$46,428.41	0.3%	0.5	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$198,519.17	1.3%	0.5	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$71,659.08	0.47%	0.5	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$161,222.40	1.05%	0.5	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$135,680.91	0.89%	0.5	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,601.93	0.42%	05	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,165.00	0.39%	0.5	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,372.43	0.88%	0.5	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$69,640.23	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$58,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00

. 1	\$59,903.49	0.39% 0 \$0.00	NA 0 \$0.00
1	\$29,654.27	0.19% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$73,368.00	0.48% 0 \$0.00	NA 0 \$0.00
3	\$218,466.30	1.43% 0 \$0.00	NA 0 \$0.00
K 1	\$80,345.93	0.52% 0 \$0.00	NA 0 \$0.00
1	\$41,119.95	0.27% 0 \$0.00	NA 0 \$0.00
1	\$40,685.55	0.27% 0 \$0.00	NA 0 \$0.00
1	\$53,916.85	0.35% 0 \$0.00	NA 0 \$0.00
2	\$164,745.95	1.08% 0 \$0.00	NA 0 \$0.00
E 1	\$56,411.08	0.37% 0 \$0.00	NA 0 \$0.00
1	\$81,709.74	0.53% 0 \$0.00	NA 0 \$0.00
1	\$56,914.15	0.37% 0 \$0.00	NA 0 \$0.00
1	\$79,075.08	0.52% 0 \$0.00	NA 0 \$0.00
1	\$74,881.97	0.49% 0 \$0.00	NA 0 \$0.00
1	\$69,603.88	0.45% 0 \$0.00	NA 0 \$0.00
1	\$65,499.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$72,885.12	0.48% 0 \$0.00	NA 0 \$0.00
1	\$81,900.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	1 1 2 3 3 K 1 1 1 E 2 N E 1 N E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$29,654.27 1 \$70,000.00 2 1 \$73,368.00 3 \$218,466.30 K 1 \$80,345.93 1 \$41,119.95 1 \$40,685.55 1 \$53,916.85 E 2 \$164,745.95 N E 1 \$56,411.08 E 1 \$56,411.08 E 1 \$56,914.15 N; 1 \$79,075.08 1 \$74,881.97 1 \$69,603.88 1 \$65,499.00 1 \$72,885.12 1 \$81,900.00	1 \$29,654.27 0.19% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$73,368.00 0.48% 0 \$0.00 2 3 \$218,466.30 1.43% 0 \$0.00 K 1 \$80,345.93 0.52% 0 \$0.00 1 \$41,119.95 0.27% 0 \$0.00 1 \$40,685.55 0.27% 0 \$0.00 1 \$53,916.85 0.35% 0 \$0.00 E 2 \$164,745.95 1.08% 0 \$0.00 E 1 \$56,411.08 0.37% 0 \$0.00 E 1 \$81,709.74 0.53% 0 \$0.00 E 1 \$56,914.15 0.37% 0 \$0.00 1 \$74,881.97 0.49% 0 \$0.00 1 \$69,603.88 0.45% 0 \$0.00 1 \$69,603.88 0.45% 0 \$0.00 1 \$72,885.12 0.48% 0 \$0.00 1 \$72,885.12 0.48% 0 \$0.00

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	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$85,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.46% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.39% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.32% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	108	\$8,002,897.34	52.23% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$79,371.32	0.52% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,907.62	0.39% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.01% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$395,791.31	2.62% 0 \$0.00	NA 0 \$0.00
Total		215	\$15,321,140.34	100% 0 \$0.00	0 \$0.00
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.51% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.18% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$103,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$89,722.43	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,916.82	0.17%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.37%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC.	1	\$104,900.93	0.18%	0	\$0.00	NA	0	\$0.00	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66					0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.19%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.53%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.18%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.17%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.15%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.18%				0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC	1	\$101,070.99	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION, DBA CFC									

MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.19% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	1	\$86,568.97	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$99,599.38	0.17% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	5	\$516,963.03	0.91% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$98,840.76	0.17% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$202,843.36	0.36% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$190,161.27	0.33% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,365.19	0.16% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$99,839.15	0.18% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,037.04	0.19% 0 \$0.00	NA 0 \$0.00
CITY BANK & TRUST CO	1	\$94,425.00	0.17% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$108,158.00	0.19% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$103,900.00	0.18% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,833.18	0.19% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$103,843.36	0.18% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$99,835.62	0.18% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,821.05	0.19% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,864.45	0.16% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,365.20	0.16% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.16% 0 \$0.00	NA 0 \$0.00
	4	\$412,773.85	0.72% 0 \$0.00	NA 0 \$0.00

EDWARD JONES MORTGAGE, LLC									
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$103,839.87	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,956.24	0.36%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,137.95	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,651.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$97,175.15	0.17%	0	\$0.00	NA	0	\$0.00	
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.17%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.19%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$92,559.64	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$100,148.92	0.18%	0	\$0.00	NA	0	\$0.00	

GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING							
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.17%	0 \$0.0	00 NA	. 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.16%	0 \$0.0	00 NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.35%	0 \$0.0	00 NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$90,862.93	0.16%	0 \$0.0	00 NA	. 0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.16%	0 \$0.0	00 NA	. 0	\$0.00
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.17%	0 \$0.0	00 NA	. 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$96,254.81	0.17%	0 \$0.0	00 NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$104,400.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.18%	0 \$0.0	00 NA	. 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.17%	0 \$0.0	00 NA	. 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$95,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.18%	0 \$0.0	00 NA	0	\$0.00
HOMETRUST BANK	1	\$94,254.66	0.17%	0 \$0.0	00 NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.19%	0 \$0.0	00 NA	0	\$0.00
HOWARD HANNA	2	\$171,633.54	0.3%	0 \$0.0	NA	0	\$0.00

MORTGAGE SERVICES							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.16%	0 \$0.00	NA	0	\$0.00
HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.17%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.17%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,834.75	0.18%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$890,496.99		0 \$0.00		0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.17%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.16%	0 \$0.00	NA	0	\$0.00
M&T BANK	1	\$93,703.71	0.16%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$96,145.11	0.17%	0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.16%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$89,831.86	0.16%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.15%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.18%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.19%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.19%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.16%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.34%	0 \$0.00	NA	0	\$0.00
MIDCOUNTRY BANK,	1	\$98,850.90	0.17%	0 \$0.00	NA	0	\$0.00

FEDERAL SAVINGS BANK							
MONARCH BANK, A	1	\$89,858.36	0.16% 0	\$0.00	NA	0	\$0.00
CORPORATION		. ,					
MORTGAGE 1 INC	1	\$96,354.65	0.17% 0			_	\$0.00
MORTGAGE 1 INC.	1	\$89,864.45	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST	2	\$187,862.33	0.33% 0	\$0.00	NA	0	\$0.00
CHOICE LENDING, INC.							
MORTGAGE 1 INC. DBA	1	\$108,136.89	0.19% 0	\$0.00	NA	0	\$0.00
BLUE WATER HOME LOANS						-	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	2	\$187,838.20	0.33% 0	\$0.00	NIA	٨	\$0.00
LIABILITY COMPANY		\$107,030.20	0.55%	\$0.00	INA	ľ	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$96,351.42	0.17% 0	\$0.00	NΔ	0	\$0.00
MORTGAGE INVESTORS	1	Ψ70,331.42					
GROUP	1	\$102,600.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$99,698.29	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$89,716.31	0.16% 0				\$0.00
MORTGAGE NETWORK, INC	2.	\$186,346.56	0.33% 0	•		-	\$0.00
MORTGAGE ONE INC. DBA							
BLUE WATER HOME LOANS	1	\$108,735.98	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES,		4					
INC., A CORPORATION	1	\$95,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,	-	\$00.262.10	0.166(.0	Φ0.00	27.4		Φ0.00
LLC.	1	\$89,362.19	0.16%	\$0.00	NA	U	\$0.00
MOVEMENT MORTGAGE,	1	\$102,894.79	0.18% 0	90 00	NIA	٨	\$0.00
LLC	1	\$102,694.79	0.18%	\$0.00	INA	U	\$0.00
MSA MORTGAGE LLC A							
LIMITED LIABILITY	1	\$97,453.00	0.17% 0	\$0.00	NA	0	\$0.00
COMPANY							
MSA MORTGAGE, LLC A		402 270 00	0.469(0	40.00	37.		40.00
LIMITED LIABILITY	1	\$92,250.00	0.16% 0	\$0.00	NA	0	\$0.00
COMPANY						H	
NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.19% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT						H	
MORTGAGE, LLC.	1	\$87,500.00	0.15% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC,							
A LIMITED LIABILITY	3	\$301,691.83	0.53% 0	\$0.00	NA	0	\$0.00
COMPANY		+ ,					1
NETWORK FUNDING, LP DBA		# 100,000,00	0.40~			_	40.00
UNITED LENDING, LLC	1	\$100,000.00	0.18%	\$0.00	NA	U	\$0.00
NEW AMERICAN	1	¢102.707.41	0.100/.0	ቀለ ለለ	NI A	_	\$0.00
MORTGAGE, LLC	1	\$103,787.41	0.18%	\$0.00	ΝA	ľ	\$0.00
NEWCASTLE HOME LOANS,							
LLC, A LIMITED LIABILITY	1	\$98,750.90	0.17% 0	\$0.00	NA	0	\$0.00
COMPANY							
NFM, INC., A MARYLAND	1	\$87,864.50	0.15% 0	\$0.00	NA	0	\$0.00
CORPORATION		÷ : : ,00 :00				Ľ	,

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NJ LENDERS CORP.	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND		·							
INVESTMENT		0100 505 05	0.100		40.00	27.4		\$0.00	
CORPORATION, AN	I	\$102,797.97	0.18%	U	\$0.00	NA	U	\$0.00	
ARIZONA CORPORATION									
ON Q FINANCIAL, INC.	1	\$103,340.65	0.18%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$109,085.46				i		\$0.00	-
PATINUM FINANCIAL		Ψ10>,000.10	0.15 /6	Ů	Ψ 0.00	1,11	Ü	Ψ0.00	
FUNDING LLC A TENNESSEE									
LIMITEDLIABILITY	1	\$100,243.56	0.18%	0	\$0.00	NA	0	\$0.00	
COMPANY									
PEOPLES BANK, A KANSAS									
CORPORATION	1	\$94,354.50	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE									
COMPANY, AN ARIZONA	1	\$94,357.67	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION		42 1,00 1101		_	7 0 0 0			7 0 0 0	
PHILADELPHIA MORTGAGE									
ADVISORS, INC., A	1	\$89,465.05	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION		,,			,			,	
PINNACLE MORTGAGE									
GROUP INC., A COLORADO	1	\$107,837.34	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION		,			Ċ			Ċ	
PLAZA HOME MORTGAGE	2	Φ20.C 0.4.4.11	0.546	^	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
INC.	3	\$306,844.41	0.54%	U	\$0.00	NA	U	\$0.00	
PLEASANT VALLEY HOME	1	¢100 000 00	0.100	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
MORTGAGE CORPORATION	1	\$100,000.00	0.18%	U	\$0.00	NA	U	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$89,925.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL									
MORTGAGE, INC, A	1	\$97,812.42	0.17%	0	\$0.00	NA	0	\$0.00	
ALABAMA CORPORATION									
PRIMARY RESIDENTIAL	2	¢104.706.20	0.240	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
MORTGAGE, INC.	2	\$194,706.30	0.34%	U	\$0.00	NA	U	\$0.00	
PRIMELENDING A	2	\$186,215.99	0.33%	^	¢0.00	NI A	^	\$0.00	
PLAINSCAPITAL COMPANY	2	\$180,213.99	0.33%	U	\$ 0.00	NA	U	\$ 0.00	
PRIMELENDING, A	2	¢210 007 04	0.56%	Λ	ድስ ስስ	NI A	۸	\$0.00	
PLAINSCAPITAL COMPANY	3	\$318,897.94	0.36%	U	\$0.00	NA	U	\$0.00	
PROSPERITY MORTGAGE	2	¢204 220 11	0.260	^	¢0.00	NI A	^	¢0.00	
COMPANY	2	\$204,339.11	0.36%	U	\$0.00	NA	U	\$0.00	
PULASKI BANK, A FEDERAL	1	¢102 245 77	0.100	^	ቀለ ለለ	NT A	_	ቀለ ለለ	
SAVINGS BANK	1	\$102,245.77	0.18%	U	\$0.00	NA	U	\$0.00	
REGENCY MORTGAGE	1	¢100 000 00	0.100	^	ቀለ ለለ	NT A	_	ቀለ ለለ	
CORPORATION	1	\$100,000.00	0.18%	U	Φ U.UU	NA	U	\$0.00	
RESIDENTIAL FINANCE									
CORPORATION A	1	\$99,691.60	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
RESIDENTIAL MORTGAGE,									
LLC, LIMITED LIABILITY	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY									
				_					

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.15%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.32%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.19%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$106,032.86	0.19%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.17%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$108,835.83	0.19%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$96,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$91,860.91	0.16%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.19%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.15%	0	\$0.00	NA	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.16%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.36%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO.	1	\$99,449.05	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$90,559.65	0.16%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.18% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.31% 0	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.16% 0		NA	0 \$0.00	0
	WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.52% 0	\$0.00	NA	0 \$0.00	0_
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,491.89	0.17% 0			0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.18% 0	\$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.34% 0	\$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.18% 0	\$0.00	NA	0 \$0.00	0
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.53% 0	\$0.00	NA	0 \$0.00	0
	WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.18% 0	\$0.00	NA	0 \$0.00	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46	0.15% 0			0 \$0.00	
	Unavailable	7	\$670,434.77	1.1% 0	+ +		0 \$0.00	_
Total		579	\$57,032,446.54	100% 0	\$0.00		0 \$0.00	0
3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09% 0	\$0.00	NA	0 \$0.00	0
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17% 0	\$0.00	NA	0 \$0.00	0

ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38%	0 \$0	.00 1	ΙA	0	\$0.00	
ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25%	0 \$0	.00 1	ΙA	0	\$0.00	_
ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18%	0 \$0	.00 1	ΙA	0	\$0.00	
ADUDDELL GROUP MORTGAGE, LLC	1	\$141,102.19	0.09%	0 \$0	.00	ΙA	0	\$0.00	
AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08%	0 \$0	1.00	ΙA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25%	0 \$0	.00	ΙA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08%	0 \$0	.00	ΙA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17%	0 \$0	1.00	ΙA	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.08%	0 \$0	.00	ΙA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.07%	0 \$0	.00	ΙA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$145,760.02	0.09%	0 \$0	1 00.	ΝA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.07%	0 \$0	1 00.	ΝA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$126,014.52	0.08%	0 \$0	1 00.	ΙA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.08%	0 \$0	.00	ΙA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$274,787.64	0.17%	0\$0	.00	ΙA	0	\$0.00	_
AMERIFIRST FINANCIAL INC.	1	\$143,778.29	0.09%	0 \$0	.00 1	ΙA	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.07%	0 \$0	.00 1	ΙA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07%	0 \$0	.00 1	ΙA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98				ΙA	0	\$0.00	
ARK-LA-TEX FINANCIAL	1	\$119,811.15	0.07%	0 \$0	.00	ΙA	0	\$0.00	
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SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSURED MORTGAGE INC	1	\$131,647.00	0.08% 0 \$0.00	NA (\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.07% 0 \$0.00		\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.08% 0 \$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$143,500.00	0.09% 0 \$0.00	NA (\$0.00
AXIOM FINANCIAL, LLC	4	\$549,925.59	0.34% 0 \$0.00		\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.07% 0 \$0.00		\$0.00
BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07% 0 \$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08% 0 \$0.00	NA	\$0.00
BANK OF THE JAMES	1	\$140,038.76	0.09% 0 \$0.00	NA (\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08% 0 \$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.08% 0 \$0.00	NA	\$0.00
BERKSHIRE BANK	3	\$392,523.11	0.24% 0 \$0.00	NA (\$0.00
BOFI FEDERAL BANK	1	\$131,302.66	0.08% 0 \$0.00	NA (\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09% 0 \$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.18% 0 \$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.09% 0 \$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.07% 0 \$0.00	NA	\$0.00
CALIBER FUNDING LLC	2	\$252,185.60	0.15% 0 \$0.00	NA (\$0.00
CALIBER FUNDING, LLC	1	\$117,119.39	0.07% 0 \$0.00	NA (\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.09% 0 \$0.00	NA	\$0.00
CAPITAL CENTER LLC	1	\$150,000.00	0.09% 0 \$0.00	NA (\$0.00
CAPITAL CENTER, LLC	3	\$398,088.48	0.24% 0 \$0.00	NA (\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08% 0 \$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.08% 0 \$0.00	NA	\$0.00
CBC NATIONAL BANK	4	\$566,676.59	0.35% 0 \$0.00	NA	\$0.00
	2	\$242,502.21	0.15% 0 \$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION							
COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	\$0.00	NA	0	\$0.00
CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.08% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08% 0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09% 0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08%	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.08% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,809.08	0.08% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$143,409.95	0.09% 0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$129,908.48	0.08% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$271,885.52	0.17% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08% 0	\$0.00	NA	0	\$0.00

6	\$811,748.10	0.49% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$118,760.85	0.07% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$140,787.64	0.09% 0	\$0.00	NA	0	\$0.00
4	\$535,085.81	0.33%	\$0.00	NA	0	\$0.00
1	\$128,048.16	0.08% 0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$143,783.11	0.09%	\$0.00	NA	0	\$0.00
8	\$1,016,461.62	0.62% 0	\$0.00	NA	0	\$0.00
1	\$134,792.14	0.08%	\$0.00	NA	0	\$0.00
1	\$132,599.98	0.08% 0	\$0.00	NA	0	\$0.00
1	\$135,580.58	0.08%	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$132,963.66	0.08%	\$0.00	NA	0	\$0.00
1	\$110,130.18	0.07% 0	\$0.00	NA	0	\$0.00
1	\$148,925.35	0.09%	\$0.00	NA	0	\$0.00
1	\$139,950.00	0.09%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$118,760.85 1 \$120,000.00 1 \$140,787.64 4 \$535,085.81 1 \$128,048.16 1 \$123,000.00 1 \$143,783.11 8 \$1,016,461.62 1 \$134,792.14 1 \$132,599.98 1 \$135,580.58 1 \$134,000.00 1 \$132,963.66 1 \$110,130.18	1 \$118,760.85 0.07% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$140,787.64 0.09% 0 1 \$128,048.16 0.08% 0 1 \$123,000.00 0.07% 0 1 \$143,783.11 0.09% 0 1 \$134,792.14 0.08% 0 1 \$132,599.98 0.08% 0 1 \$135,580.58 0.08% 0 1 \$134,000.00 0.08% 0 1 \$132,963.66 0.08% 0 1 \$1310,130.18 0.07% 0	1 \$150,000.00 0.09% 0 \$0.00 1 \$118,760.85 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$140,787.64 0.09% 0 \$0.00 4 \$535,085.81 0.33% 0 \$0.00 1 \$128,048.16 0.08% 0 \$0.00 1 \$123,000.00 0.07% 0 \$0.00 1 \$143,783.11 0.09% 0 \$0.00 8 \$1,016,461.62 0.62% 0 \$0.00 1 \$134,792.14 0.08% 0 \$0.00 1 \$135,580.58 0.08% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$132,963.66 0.08% 0 \$0.00 1 \$148,925.35 0.09% 0 \$0.00 1 \$148,925.35 0.09% 0 \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$118,760.85 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$140,787.64 0.09% 0 \$0.00 NA 4 \$535,085.81 0.33% 0 \$0.00 NA 1 \$128,048.16 0.08% 0 \$0.00 NA 1 \$123,000.00 0.07% 0 \$0.00 NA 1 \$143,783.11 0.09% 0 \$0.00 NA 8 \$1,016,461.62 0.62% 0 \$0.00 NA 1 \$134,792.14 0.08% 0 \$0.00 NA 1 \$134,792.14 0.08% 0 \$0.00 NA 1 \$135,580.58 0.08% 0 \$0.00 NA 1 \$134,000.00 0.08% 0 \$0.00 NA 1 \$132,963.66 0.08% 0 \$0.00 NA 1 \$132,963.66 0.08% 0 \$0.00 NA 1 \$1310,130.18 0.07% 0 \$0.00 NA	1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$118,760.85 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$140,787.64 0.09% 0 \$0.00 NA 0 4 \$535,085.81 0.33% 0 \$0.00 NA 0 1 \$128,048.16 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.07% 0 \$0.00 NA 0 1 \$143,783.11 0.09% 0 \$0.00 NA 0 8 \$1,016,461.62 0.62% 0 \$0.00 NA 0 1 \$134,792.14 0.08% 0 \$0.00 NA 0 1 \$132,599.98 0.08% 0 \$0.00 NA 0 1 \$135,580.58 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$132,963.66 0.08% 0 \$0.00 NA 0 1 \$1310,130.18 0.07% 0 \$0.00 NA 0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$149,269.14	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08%	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$141,386.73	0.09%	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,157.07	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09% 0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14%	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08%	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.22% 0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.16% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.09% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07% 0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07% 0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15% 0	\$0.00	NA	0	\$0.00	
	1	\$140,545.76	0.09%	\$0.00	NA	0	\$0.00	

GFI MORTGAGE, INC, A NEW YORK CORPORATION							
GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0 \$0.00) NA	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0 \$0.00) NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.08%	0 \$0.00) NA	. 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.08%	0 \$0.00) NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$119,500.00	0.07%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54		0 \$0.00		0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$233,183.49	0.14%	0 \$0.00) NA	. 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$111,823.74	0.07%	0 \$0.00) NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.07%	0 \$0.00) NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$119,411.77	0.07%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0 \$0.00) NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0 \$0.00) NA	. 0	\$0.00
HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,169.97	0.09%	0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15%	0 \$0.00) NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$123,750.00	0.08%	0 \$0.00) NA	. 0	\$0.00

CORPORATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24% 0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09% 0 \$0.00	NA	0 \$0.00
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09% 0 \$0.00	NA	0 \$0.00
IKON FINANCIAL GROUP	1	\$126,100.00	0.08% 0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC.	1	\$126,708.87	0.08% 0 \$0.00	NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	\$111,831.31	0.07% 0 \$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97% 0 \$0.00	NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09% 0 \$0.00	NA	0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08% 0 \$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14% 0 \$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08% 0 \$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16% 0 \$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07% 0 \$0.00	NA	0 \$0.00
KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08% 0 \$0.00	NA	0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.25% 0 \$0.00	NA	0 \$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09% 0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09% 0 \$0.00	NA	0 \$0.00
LEGACY GROUP LENDING INC	1	\$125,810.22	0.08% 0 \$0.00	NA	0 \$0.00
		\$111,831.31	0.07% 0 \$0.00	NTA	0 \$0.00

LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION							
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$129,795.41	0.08%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$149,774.08		0 \$0.00			\$0.00
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37		0 \$0.00			\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.17%	0 \$0.00	NA	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%	0 \$0.00	NA	0	\$0.00
M AND T BANK	2	\$253,510.37	0.15%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$130,793.83		0 \$0.00		_	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37		0 \$0.00			\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.09%	0 \$0.00	NA	0	\$0.00
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.08%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0 \$0.00	NA	0	\$0.00

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MONARCH BANK	2	\$266,158.38	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A	2	\$288,971.23	0.18%	0	\$0.00	NΑ	٥	\$0.00	
CORPORATION		Ψ200,971.23					L		
MORTGAGE 1 INC	1	\$118,207.67	0.07%					\$0.00	
MORTGAGE 1 INC.	1	\$138,342.11	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1	1	\$115,474.23	0.07%	0	\$0.00	NA	0	\$0.00	
INCORPORATED		Ψ115,171125	0.07 70)	ψ0.00	1171	Ľ	φο.σσ	
MORTGAGE EXPRESS, LLC,	_	#260.225.25	0.168	_	\$0.00	27.4		.	
A OREGON LIMITED	2	\$269,235.37	0.16%	O	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY							-		H
MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL,									
INC., A MASSACHUSETTS	2	\$287,506.66	0.18%	Λ	<u>ቁ</u> ስ በሰ	NΙΛ	۸	\$0.00	
CORPORATION	۷	\$287,300.00	0.1070	U	φυ.υυ	INA	ľ	φυ.υυ	
MORTGAGE INVESTORS									
GROUP	2	\$277,255.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER	_	ψ1 20 ,000.00	0,0076)	φσ.σσ	1111		Ψ σ ι σ σ	T
SERVICE CORPORATION, A	1	\$149,664.08	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
MORTGAGE MASTER, INC.	3	\$413,083.27	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH									
CENTER , LLC DBA									
VETERANS UNITEDHOME	1	\$135,395.77	0.08%	0	\$0.00	NΑ	٥	\$0.00	
LOANS, A MISSOURI	1	Ψ133,373.11	0.0070	O	ψ0.00	INA	U	ψ0.00	
LIMITED LIABILITY									
COMPANY							-		
MORTGAGE RESOURCES,	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INC., A CORPORATION		, -,				·			-
MORTGAGE SERVICES III	1	\$139,289.89	0.08%	0	\$0.00	NA	0	\$0.00	
LLC		·					-		
MORTGAGE SERVICES III,	1	\$143,778.29	0.09%	0	\$0.00	NA	0	\$0.00	
LLC				_					-
MOUNTAIN WEST BANK,	1	\$136,114.85	0.08%	0	\$0.00	NA	0	\$0.00	
N.A., CORPORATION				_					-
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF									
KANSAS CITY	1	\$137,413.10	0.08%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC,									
A LIMITED LIABILITY	1	\$125,810.22	0.08%	0	\$0.00	NΔ	٥	\$0.00	
COMPANY	1	Ψ123,010.22	0.0070	O	ψ0.00	1 17 1	ľ	ψ0.00	
NETWORK FUNDING LP	1	\$133,577.61	0.08%	0	\$0.00	NA	0	\$0.00	Т
NETWORK FUNDING, LP	1	\$129,524.32	0.08%					\$0.00	
NEW AMERICAN	1								
MORTGAGE, LLC	4	\$543,675.27	0.33%	0	\$0.00	NA	0	\$0.00	
	1	\$120,468.28	0.07%	0	\$0.00	NA	0	\$0.00	
1 I	1	Ψ120, 100.20	5.5770	ľ	70.00	1,71	ľ	**	l

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07%	0 \$	0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24%	0\$	0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07%	0\$	0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$149,343.72	0.09%	0 \$	0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$134,592.69	0.08%	0\$	0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$146,923.44	0.09%	0 \$	0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$130,798.30	0.08%	0\$	0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%					\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18%	0 \$	0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$148,775.59	0.09%	0\$	0.00	NA	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	0 \$	0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	0 \$	0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09%	0 \$	0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.08%	0 \$	0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%	0 \$	0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	0 \$	0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	6	\$834,860.15	0.51%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$520,927.86	0.32%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.48%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$117,000.00	0.07%	0	\$0.00	<u>N</u> A	0	\$0.00	
PULASKI BANK, A FEDERAL	1	\$118,161.76	0.07%	0	\$0.00	NA	0	\$0.00	
•	•	•		•	•	•			

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BANK						
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.16% 0 \$0.	00 NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.08% 0 \$0.	00 NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$138,745.78	0.08% 0 \$0.	00 NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.07% 0 \$0.	00 NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO) 1	\$123,804.84	0.08% 0 \$0.	00 NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.09% 0 \$0.	00 NA	0	\$0.00
RESMAC, INC., CORPORATION	1	\$141,920.00	0.09% 0 \$0.	00 NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$135,000.00	0.08% 0 \$0.	00 NA	.03	\$0.00
RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09% 0 \$0.	00 NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.09% 0 \$0.	00 NA	0	\$0.00
RMR FINANCIAL	1	\$138,536.37	0.08% 0 \$0.	00 NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08% 0 \$0.	00 NA	.03	\$0.00
SCBT	1	\$135,790.60	0.08% 0 \$0.	00 NA	0	\$0.00
SEACOAST NATIONAL BANK	K 2	\$287,867.26	0.18% 0 \$0.	00 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.17% 0 \$0.	00 NA	03	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08% 0 \$0.	00 NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08% 0 \$0.	00 NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.09% 0 \$0.	00 NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.09% 0 \$0.	00 NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07% 0 \$0.	00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGI COMPANY INC	E 1	\$132,999.38	0.08% 0 \$0.	00 NA	0	\$0.00

		-		_		1	_		_
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$129,581.21	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$120,306.18	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,057.33	0.15%	0	\$0.00	NA	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$134,787.54	0.08%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09%					\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09%	0	\$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAGE, INC.	1	\$129,903.44	0.08%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08%	0	\$0.00	NA	0	\$0.00	

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SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	\$118,221.67	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS INC	•	Ψ110,221.07	0.07 /0 0 40.00	1110 00.00
SUMMIT MORTGAGE	2	\$252 609 02	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	2	\$253,608.92	0.13% 0 \$0.00	NA 0 50.00
SUN HOME LOANS, A				
DIVISION OF SUN NATIONAL	2	\$267,197.57	0.16% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA	1	\$138,781.24	0.08% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE	1	\$130,701.24	0.0070040.00	11710 \$0.00
THE BUSINESS BANK DBA				
PRIME MORTGAGE, A MINNESOTA BANKING	1	\$129,001.07	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
THE BUSINESS BANK DBA				
PRIME MORTGAGE, A	1	¢112 920 50	0.07% 0 \$0.00	NIA (0) (0,000
MINNESOTABANKING	1	\$113,820.59	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
THE LENDING COMPANY,	1	\$139,558.70	0.09% 0 \$0.00	NA 0 \$0.00
INC.		. ,		
THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS,				
LLC DBA HOME TEAM	1	\$113,828.30	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
THE MORTGAGE COMPANY	1	\$128,996.66	0.08% 0 \$0.00	NA 0 \$0.00
THE PRIVATE BANK AND				
TRUST COMPANY, A	1	\$122,220.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION				
THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE				
SERVICES, INC D/B/A				
MIDTOWN MORTGAGE	1	\$139,784.45	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION				
TIDEWATER MORTGAGE				
SERVICES, INC., A	1	\$149,774.08	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TOWNEBANK MORTGAGE, A	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LF	1			
COMPANY LP	3	\$440,645.66	0.27% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE		h	0.05	
COMPANY, LP	1	\$111,744.80	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$146,394.24	0.09% 0 \$0.00	NA 0 \$0.00

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UNION MORTGAGE GROUP, INC						
UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.09%	0 \$0.00	NA 0 \$	60.00
UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.07%	0 \$0.00	NA 0 \$	60.00
UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	0 \$0.00	NA 0 \$	60.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.08%	0 \$0.00	NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	0 \$0.00	NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%	0 \$0.00	NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION.	1	\$141,356.35	0.09%	0 \$0.00	NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0 \$0.00	NA 0 \$	60.00
UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0 \$0.00	NA 0 \$	60.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0 \$0.00	NA 0 \$	60.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0 \$0.00	NA 0 \$	60.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0 \$0.00	NA 0 \$	60.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0 \$0.00	NA 0 \$	80.00
VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$	00.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15%	0 \$0.00	NA 0 \$	60.00
WALLICK AND VOLK, INC	1	\$131,601.74	0.08%	0 \$0.00	NA 0 \$	60.00
WALLICK AND VOLK, INC.	1	\$123,189.07	0.08%	0 \$0.00	NA 0 \$	00.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0 \$0.00	NA 0 \$	60.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$127,802.92	0.08%	0 \$0.00	NA 0 \$	60.00

	CORPORATION			11 1	
	WATSON MORTGAGE CORP	1	\$132,999.38	0.08% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$149,769.04	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,663,626.01	1.61% 0 \$0.00	NA 0 \$0.00
Total		1,248	\$164,086,931.92	100% 0 \$0.00	0 \$0.00
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$153,368.05	0.11% 0 \$0.00	NA 0 \$0.00
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ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY							
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0 \$0.00) NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11%	0 \$0.00) NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12%	0 \$0.00) NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%	0 \$0.00) NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	0 \$0.00) NA	0	\$0.00
AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	0 \$0.00) NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	0 \$0.00) NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.12%	0 \$0.00) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	0 \$0.00) NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	0 \$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.12%	0 \$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0 \$0.00) NA	.0	\$0.00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11%	0 \$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%	0 \$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.12%	0 \$0.00) NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	0 \$0.00) NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12%	0 \$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	0 \$0.00) NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%			0	\$0.00
BAY EQUITY LLC	1	\$162,238.62	0.11%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23%	0 \$0.00) NA	0	\$0.00
BERKSHIRE BANK	3	\$490,237.18	0.35%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%	0 \$0.00) NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12%	0\$0.00) NA	. 0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$173,737.93	0.12%	0 \$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION.	1	\$166,948.17	0.12%	0 \$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$334,223.06	0.24%			0	\$0.00
CAPITAL CENTER L.L.C.	1	\$163,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.12%	0\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$163,752.99	0.12%			0	\$0.00
CAPITAL CENTER, LLC	3	\$507,035.94	0.36%			0	\$0.00
CBC NATIONAL BANK	6	\$960,305.77	0.68%	0 \$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12%	0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,672.62	0.12%	0 \$0.00	NA	0	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.12%	0	\$0.00	NA	0	\$0.00	1
CITY BANK MORTGAGE	1	\$157,877.07	0.11%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00						\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12%	0	\$0.00	NA	0	\$0.00	1
DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12%	0	\$0.00	NA	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.12%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12%	0	\$0.00	NA	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$162,338.69	0.11%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.94%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12%	0	\$0.00	NA	0	\$0.00	

ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.12% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLIITY COMPANY	1	\$154,616.76	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,100.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$153,997.71	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.58% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.11% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,470.43	0.12% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA	1	\$157,246.67	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$157,251.82	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.11% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.11% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.12% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$172,800.00	0.12% 0 \$0.00	NA 0 \$0.00

GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE								
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,769.55	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$160,369.79	0.11%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$165,700.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$170,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	
2	\$325,536.57	0.23%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$154,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$157,257.50	0.11%	0 \$0.0	0 NA	0	\$0.00	
1	\$172,381.52	0.12%	0 \$0.0	0 NA	0	\$0.00	
12	\$1,940,833.85	1.37%	0 \$0.0	0 NA	. 0	\$0.00	
2	\$335,234.38	0.24%	0 \$0.0) NA	. 0	\$0.00	
1 N	\$159,814.22	0.11%	0 \$0.0) NA	. 0	\$0.00	
1	\$171,746.61	0.12%	0 \$0.0) NA	. 0	\$0.00	
1	\$162,000.00	0.11%	0 \$0.0) NA	. 0	\$0.00	
1	\$162,499.42	0.11%	0 \$0.0	0 NA	. 0	\$0.00	
A 1	\$162,175.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	
1	\$155,000.00	0.11%	0 \$0.0) NA	. 0	\$0.00	
2	\$313,111.68	0.22%	0 \$0.0) NA	. 0	\$0.00	
1	\$154,500.00	0.11%	0 \$0.0) NA	. 0	\$0.00	
ED 1	\$157,250.00	0.11%	0 \$0.0) NA	. 0	\$0.00	
J, 1	\$167,746.97	0.12%	0 \$0.0) NA	. 0	\$0.00	
. 1	\$159,753.65	0.11%	0 \$0.0) NA	. 0	\$0.00	
A 2	\$317,998.76	0.22%	0 \$0.0) NA	. 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,700.00 1 \$170,000.00 2 \$325,536.57 1 \$154,000.00 1 \$157,257.50 1 \$172,381.52 12 \$1,940,833.85 2 \$335,234.38 1 \$159,814.22 N 1 \$162,000.00 1 \$162,499.42 A 1 \$162,175.00 2 \$313,111.68 1 \$154,500.00 2 \$313,111.68 1 \$157,250.00 1 \$157,250.00	1 \$165,700.00 0.12% 1 \$170,000.00 0.12% 2 \$325,536.57 0.23% 1 \$154,000.00 0.11% 1 \$157,257.50 0.11% 1 \$172,381.52 0.12% 12 \$1,940,833.85 1.37% 2 \$335,234.38 0.24% 1 \$159,814.22 0.11% 1 \$162,000.00 0.11% 1 \$162,499.42 0.11% 1 \$162,499.42 0.11% 1 \$162,175.00 0.11% 2 \$313,111.68 0.22% 1 \$154,500.00 0.11% 2 \$313,111.68 0.22% 1 \$154,500.00 0.11% 1 \$157,250.00 0.11% 1 \$167,746.97 0.12%	1 \$165,700.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$325,536.57 0.23% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$157,257.50 0.11% 0 \$0.00 1 \$172,381.52 0.12% 0 \$0.00 1 \$172,381.52 0.12% 0 \$0.00 2 \$335,234.38 0.24% 0 \$0.00 1 \$159,814.22 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,499.42 0.11% 0 \$0.00 1 \$162,475.00 0.11% 0 \$0.00 2 \$313,111.68 0.22% 0 \$0.00 2 \$313,111.68 0.22% 0 \$0.00 1 \$154,500.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00	1 \$165,700.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$325,536.57 0.23% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$157,257.50 0.11% 0 \$0.00 NA 1 \$172,381.52 0.12% 0 \$0.00 NA 12 \$1,940,833.85 1.37% 0 \$0.00 NA 2 \$335,234.38 0.24% 0 \$0.00 NA 1 \$159,814.22 0.11% 0 \$0.00 NA 1 \$171,746.61 0.12% 0 \$0.00 NA 1 \$162,400.00 0.11% 0 \$0.00 NA 1 \$162,499.42 0.11% 0 \$0.00 NA 2 \$313,111.68 0.22% 0 \$0.00 NA 1 \$154,500.00 0.11% 0 \$0.00 NA 2 \$313,111.68 0.22% 0 \$0.00 NA 1 \$157,250.00 0.11% 0 \$0.00 NA 1 \$157,250.00 0.11% 0 \$0.00 NA 1 \$157,250.00 0.11% 0 \$0.00 NA	1 \$165,700.00 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 2 \$325,536.57 0.23% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$157,257.50 0.11% 0 \$0.00 NA 0 1 \$172,381.52 0.12% 0 \$0.00 NA 0 12 \$1,940,833.85 1.37% 0 \$0.00 NA 0 2 \$335,234.38 0.24% 0 \$0.00 NA 0 1 \$159,814.22 0.11% 0 \$0.00 NA 0 1 \$159,814.22 0.11% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 1 \$162,499.42 0.11% 0 \$0.00 NA 0 1 \$162,499.42 0.11% 0 \$0.00 NA 0 2 \$313,111.68 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 1 \$157,250.00 0.11% 0 \$0.00 NA 0 1 \$157,250.00 0.11% 0 \$0.00 NA 0	1 \$165,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$325,536.57 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,257.50 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,381.52 0.12% 0 \$0.00 NA 0 \$0.00 12 \$1,940,833.85 1.37% 0 \$0.00 NA 0 \$0.00 2 \$335,234.38 0.24% 0 \$0.00 NA 0 \$0.00 1 \$159,814.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,746.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,499.42 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,499.42 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1 \$162,175.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,111.68 0.22% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 NA 0 \$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12%	0 \$0.00) NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,265.80	0.11%	0 \$0.00) NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$160,752.11	0.11%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12%	0 \$0.00) NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.12%	0 \$0.00) NA	0	\$0.00	
MONARCH BANK	1	\$150,743.83	0.11%	0 \$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11%	0 \$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11%	0 \$0.00) NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$319,071.63	0.23%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$660,001.75	0.47%	0 \$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$166,753.97	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22%	0 \$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12%	0 \$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$157,762.03	0.11%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$158,400.00	0.11%		1	_	\$0.00	
NJ LENDERS CORP	1	\$174,718.52	0.12%	0 \$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	\$151,516.35	0.11%	0 \$0.00	NA	0	\$0.00	
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NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.11%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$170,495.34	0.12%	0	\$0.00	NA	0	\$0.00	l
OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.11%	0	\$0.00	NA	0	\$0.00	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUIP, CORPORATION	1	\$167,741.33	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0	\$0.00	

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PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,735.60	0.12%	0 \$0.00	NA(\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,332.97	0.11%	0 \$0.00	NA(\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11%	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$320,219.93	0.23%	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE INC.	5	\$799,369.29	0.56%	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	
PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,634.10	0.23%	\$0.00	NA	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	\$0.00	NA	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	\$0.00	NA	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	\$0.00	NA	\$0.00	
PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0 \$0.00	NA (\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.33%			\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.12%	\$0.00	NA	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	\$0.00	NA	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	\$0.00	NA	\$0.00	

REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	0 \$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.11%	0 \$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$162,749.04	0.11%	0 \$0.00	NA	0	\$0.00	
SCBT	1	\$156,898.05	0.11%	0 \$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%	0 \$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12%	0\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11%	0 \$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34%	0 \$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12%	0 \$0.00	NA	0	\$0.00	
	1	\$167,000.00	0.12%	0\$0.00	NA	0	\$0.00	
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SIERRA PACIFIC MORTGAGE COMPANY INC., A							
CALIFORNIA CORP; NMLS:1788							
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,995.46	0.11% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE							1
COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.12% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,654.04	0.12% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$155,770.18	0.11% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69% 0	\$0.00	NA	0 \$0.00)
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12% 0	\$0.00	NA	0 \$0.00)
SIMONICH CORPORATION	1	\$162,504.87	0.11% 0	\$0.00	NA	0 \$0.00)
SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12% 0	\$0.00	NA	0 \$0.00)
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11% 0			0 \$0.00	
SOUTHWEST BANK	1	\$167,512.86	0.12% 0	\$0.00	NA	0 \$0.00)
STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12% 0	\$0.00	NA	0 \$0.00)
SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12% 0	\$0.00	NA	0 \$0.00)
SUMMIT MORTGAGE BANKERS, INC.	1	\$154,756.06	0.11% 0	\$0.00	NA	0 \$0.00)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11% 0	\$0.00	NA	0 \$0.00)
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11% 0	\$0.00	NA	0 \$0.00)
SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23% 0	\$0.00	NA	0 \$0.00)
SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12% 0	\$0.00	NA	0 \$0.00)
THE BANK OF CANTON	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	1	\$165,350.58	0.12% 0	\$0.00	NA	0 \$0.00)

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CORPORATION							
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12% 0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11% 0	\$0.00	NA	0	\$0.00

\$162,350.00

0.11% 0 \$0.00

NA 0 \$0.00

UTAH COMMUNITY FEDRAL

CREDIT UNION

	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,263,794.55	1.57% 0 \$0.00	NA 0 \$0.00
Total		871	\$141,632,507.88	100% 0 \$0.00	0 \$0.00
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31% 0 \$0.00	NA 0 \$0.00
		1	\$353,005.15	0.44% 0 \$0.00	NA 0 \$0.00
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AMERICAN FIN NETWORK, INC CALIFORNIA C	C, A								
AMERICAN PA MORTGAGE CO	CIFIC	1	\$249,725.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PA MORTGAGE CO A CALIFORNIA CORPORATION	ORPORATION,	1	\$314,515.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FI		1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FI		1	\$386,541.93	0.48%					\$0.00
ARK-LA-TEX F. SERVICES, LLC BENCHMARK N	DBA	1	\$257,444.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSURANCE FI GROUP LLC	NANCIAL	1	\$186,831.17	0.23%	0	\$0.00	NA	0	\$0.00
AXIOM FINANC	CIAL, LLC	1	\$187,540.00	0.23%	0	\$0.00	NA	0	\$0.00
AXIOM FINANG LIMITED LIABI COMPANY	· · ·	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKSOUTH N COMPANY, LLO		1	\$278,813.82	0.35%	0	\$0.00	NA	0	\$0.00
BANKSOUTH M COMPANY, LLO		2	\$413,568.10	0.52%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BA	NK	1	\$251,267.52	0.31%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVA AND TRUST CO		1	\$346,204.29	0.43%	0	\$0.00	NA	0	\$0.00
BRAND MORTO LLC	GAGE GROUP,	1	\$285,719.01	0.36%	0	\$0.00	NA	0	\$0.00
BROADVIEW M CORPORATION		2	\$639,299.42	0.8%	0	\$0.00	NA	0	\$0.00
BROKER SOLU DBA NEW AME FUNDING, A CO	ERICAN	1	\$214,863.66	0.27%	0	\$0.00	NA	0	\$0.00
C & F MORTGA CORPORATION CORPORATION	I, A VIRGINIA	1	\$222,921.12	0.28%	0	\$0.00	NA	0	\$0.00
CA LENDING, I FIRST RATE FII GROUP, A CAL CORPORATION	NANCIAL IFORNIA	1	\$269,950.96	0.34%	0	\$0.00	NA	0	\$0.00
CALIBER FUND		2	\$600,402.32	0.75%	0	\$0.00	NA	0	\$0.00
CALIBER FUND		6	\$1,330,164.34	1.67%	-				\$0.00
CHERRY CREE CO., INC		1	\$401,252.25			\$0.00			\$0.00
CITYWIDE HON UTAH CORPOR		1	\$208,550.00	0.26%	0	\$0.00	NA	0	\$0.00

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1	\$388,842.08	0.49%	\$0.00	NA	0 \$0.0	0
1	\$355,713.43	0.45% 0	\$0.00	NA	0 \$0.0	0
1	\$180,121.08	0.23% 0	\$0.00	NA	0 \$0.0	0
1	\$246,436.11	0.31% 0	\$0.00	NA	0 \$0.0	0
1	\$203,942.37	0.26% 0	\$0.00	NA	0 \$0.0	0
1	\$275,056.86	0.34% 0	\$0.00	NA	0 \$0.0	0
1	\$184,016.24	0.23% 0	\$0.00	NA	0 \$0.0	0
1	\$274,619.83	0.34% 0	\$0.00	NA	0 \$0.0	0
1	\$279,385.71	0.35%	\$0.00	NA	0 \$0.0	0
1	\$199,596.92	0.25% 0	\$0.00	NA	0 \$0.0	0
1	\$319,628.43	0.4% 0	\$0.00	NA	0 \$0.0	10
2	\$370,422.19	0.46% 0	\$0.00	NA	0 \$0.0	0
1	\$301,150.00	0.38% 0	\$0.00	NA	0 \$0.0	0
1	\$381,483.61	0.48% 0	\$0.00	NA	0 \$0.0	0
1	\$242,500.00	0.3% 0	\$0.00	NA	0 \$0.0	0
2	\$634,461.93	0.79% 0	\$0.00	NA	0 \$0.0	0
1	\$298,680.34	0.37% 0	\$0.00	NA	0 \$0.0	0
2	\$583,860.32	0.73%	\$0.00	NA	0 \$0.0	0
	\$377,056.22		I	27.4	ı I.	
	1 1 2 1 1 2	1 \$355,713.43 1 \$180,121.08 1 \$246,436.11 1 \$203,942.37 1 \$275,056.86 1 \$184,016.24 1 \$274,619.83 1 \$279,385.71 1 \$199,596.92 1 \$319,628.43 2 \$370,422.19 1 \$301,150.00 1 \$381,483.61 1 \$242,500.00 2 \$634,461.93 1 \$298,680.34	1 \$355,713.43 0.45% 0 1 \$180,121.08 0.23% 0 1 \$246,436.11 0.31% 0 1 \$203,942.37 0.26% 0 1 \$275,056.86 0.34% 0 1 \$184,016.24 0.23% 0 1 \$274,619.83 0.34% 0 1 \$279,385.71 0.35% 0 1 \$199,596.92 0.25% 0 1 \$319,628.43 0.4% 0 2 \$370,422.19 0.46% 0 1 \$301,150.00 0.38% 0 1 \$381,483.61 0.48% 0 1 \$242,500.00 0.3% 0 2 \$634,461.93 0.79% 0 1 \$298,680.34 0.37% 0 2 \$583,860.32 0.73% 0	1 \$355,713.43 0.45% 0 \$0.00 1 \$180,121.08 0.23% 0 \$0.00 1 \$246,436.11 0.31% 0 \$0.00 1 \$203,942.37 0.26% 0 \$0.00 1 \$275,056.86 0.34% 0 \$0.00 1 \$184,016.24 0.23% 0 \$0.00 1 \$274,619.83 0.34% 0 \$0.00 1 \$279,385.71 0.35% 0 \$0.00 1 \$199,596.92 0.25% 0 \$0.00 1 \$319,628.43 0.4% 0 \$0.00 2 \$370,422.19 0.46% 0 \$0.00 1 \$301,150.00 0.38% 0 \$0.00 1 \$381,483.61 0.48% 0 \$0.00 2 \$634,461.93 0.79% 0 \$0.00 1 \$298,680.34 0.37% 0 \$0.00 2 \$583,860.32 0.73% 0 \$0.00	1 \$355,713.43 0.45% 0 \$0.00 NA 1 \$180,121.08 0.23% 0 \$0.00 NA 1 \$246,436.11 0.31% 0 \$0.00 NA 1 \$203,942.37 0.26% 0 \$0.00 NA 1 \$275,056.86 0.34% 0 \$0.00 NA 1 \$184,016.24 0.23% 0 \$0.00 NA 1 \$274,619.83 0.34% 0 \$0.00 NA 1 \$279,385.71 0.35% 0 \$0.00 NA 1 \$199,596.92 0.25% 0 \$0.00 NA 1 \$319,628.43 0.4% 0 \$0.00 NA 1 \$3319,628.43 0.4% 0 \$0.00 NA 1 \$3301,150.00 0.38% 0 \$0.00 NA 1 \$381,483.61 0.48% 0 \$0.00 NA 1 \$242,500.00 0.3% 0 \$0.00 NA 2 \$634,461.93 0.79% 0 \$0.00 NA 1 \$298,680.34 0.37% 0 \$0.00 NA	1 \$355,713.43 0.45% 0 \$0.00 NA 0 \$0.0 1 \$180,121.08 0.23% 0 \$0.00 NA 0 \$0.0 1 \$246,436.11 0.31% 0 \$0.00 NA 0 \$0.0 1 \$203,942.37 0.26% 0 \$0.00 NA 0 \$0.0 1 \$275,056.86 0.34% 0 \$0.00 NA 0 \$0.0 1 \$184,016.24 0.23% 0 \$0.00 NA 0 \$0.0 1 \$274,619.83 0.34% 0 \$0.00 NA 0 \$0.0 1 \$279,385.71 0.35% 0 \$0.00 NA 0 \$0.0 1 \$319,596.92 0.25% 0 \$0.00 NA 0 \$0.0 1 \$319,628.43 0.4% 0 \$0.00 NA 0 \$0.0 2 \$370,422.19 0.46% 0 \$0.00 NA 0 \$0.0 1 \$381,483.61 0.48% 0 \$0.00 NA 0 \$0.0 1 \$242,500.00 0.3% 0 \$0.00 NA 0 \$0.0 2 \$634,461.93 0.79% 0 \$0.00 NA 0 \$0.0 1 \$298,680.34 0.37% 0 \$0.00 NA 0 \$0.0 2 \$583,860.32 0.73% 0 \$0.00 NA 0 \$0.0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27%	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.66%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0.3%	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25%	0 \$0.00	NA	0	\$0.00	
F&M BANK	1	\$200,182.45	0.25%	0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.32%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.83%	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.33%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39%	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23%	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A	1	\$241,542.94	0.3%	\$0.00	NA	0	\$0.00	
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CORPORATION							
GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0 \$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0 \$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0 \$0.00	NA	. 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.33%	0 \$0.00	NA	. 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0 \$0.00	NA	. 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.23%	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE INC	1	\$183,445.00	0.23%	0 \$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25		0 \$0.00			\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$199,206.10	0.25%	0 \$0.00	NA	. 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31%	\$0.00	NA	.0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.42%	0 \$0.00	NA	. 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$222,432.00	0.28%	0.00	NA	.0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.29%	0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$456,404.00	0.57%	0 \$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.25%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$630,035.64	0.79%	0 \$0.00	NA	0	\$0.00

CORPORATION						L	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5%	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.23%	\$0.00	NA	. 0	\$0.00
M&T BANK	1	\$201,146.58	0.25%	0 \$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$236,612.93		0 \$0.00	1	_	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.64%	\$0.00	NA	. 0	\$0.00
MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25%	0 \$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.24%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0.3%	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.23%	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	2	\$463,712.85	0.58%	0\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$215,001.11	0.27%	\$0.00	NA	. 0	\$0.00
MORTGAGE 1 INC.	4	\$921,867.64	1.15%	0.00\$	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.44%	0\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.04%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$253,757.23	0.32%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.67%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.29%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.38%	0\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.72%	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.27%	0\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$275,500.00	0.35%	0.00	NA	0	\$0.00
	1	\$232,441.56	0.29%	0.00	NA	0	\$0.00

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NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION									
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.43%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.56%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$217,372.11	0.27%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.22%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC.	1	\$294,056.43	0.37%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$265,608.13	0.33%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,247.00	0.48%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%	0	\$0.00	NA	0	\$0.00	

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PLATINUM INC., A ALA CORPORAT		1	\$177,801.00	0.22%	0	\$0.00	NA	0	\$0.00	ı
PLAZA HO	ME MORTGAGE	1	\$184,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
PLAZA HOI INC.	ME MORTGAGE	1	\$221,643.95	0.28%	0	\$0.00	NA	0	\$0.00	ı
POLARIS H CORP, A FI CORPORAT		1	\$284,015.86	0.36%	0	\$0.00	NA	0	\$0.00	
PRIMARY I MORTGAG	RESIDENTIAL E, INC.	1	\$186,861.84	0.23%	0	\$0.00	NA	0	\$0.00	2
PRIMELEN PLAINSCA	DING A PITAL COMPANY	1	\$355,701.49	0.45%	0	\$0.00	NA	0	\$0.00	
PRIMELEN PLAINSCA	DING, A PITAL COMPANY	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
PROSPERIT COMPANY	TY MORTGAGE	2	\$461,985.19	0.58%	0	\$0.00	NA	0	\$0.00	
PULASKI B SAVINGS E	ANK, A FEDERAL BANK	1	\$237,284.09	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAG	IAL WHOLESALE E INC A IA CORPORATION	1	\$255,311.63	0.32%	0	\$0.00	NA	0	\$0.00	
RIVER BAN	NK AND TRUST	1	\$235,055.52	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$256,113.67	0.32%					\$0.00	
RMR FINA	NCIAL, DBA N CAPITAL, A IABILITY	2	\$631,323.14	0.79%	0	\$0.00	NA	0	\$0.00	
RP FUNDIN	IG, INC.	1	\$232,375.63	0.29%	0	\$0.00	NA	0	\$0.00	
SCBT		1	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL E COMPANY	1	\$215,015.67	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAG	NATIONAL E COMPANY A PORATION	1	\$300,356.86	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAG	NATIONAL E COMPANY, A PORATION	3	\$686,513.80	0.86%	0	\$0.00	NA	0	\$0.00	
SIERRA PA COMPANY	CIFIC MORTGAGE INC	1	\$210,053.15	0.26%	0	\$0.00	NA	0	\$0.00	
COMPANY	IACORPORATION;	1	\$220,060.65	0.28%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$201,241.01	0.25%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23%	0 \$0.00	NA	03	\$0.00
SIRVA MORTGAGE, INC.	1	\$242,142.74	0.3%	0.00	NA	0.5	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41%				\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.25%	0 \$0.00	NA	0.5	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49%	\$0.00	NA	08	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24%	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0.6%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.26%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56%	\$0.00	NA	0 5	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$701,278.27	0.88%	\$0.00	NA	0	\$0.00

CALIFORNIA, A CALIFORNIA

CORPORATION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$306,048.06	0.38% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$279,907.77	0.35% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC	1	\$246,050.00	0.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.88% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.42% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,623,899.08	3.33% 0 \$0.00	NA 0 \$0.00
Total		305	\$79,817,887.35	100% 0 \$0.00	0 \$0.00
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.06% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00
					0.4

5	\$1,154,302.02	0.18%	0 \$0.00	NA	0 5	\$0.00	
1	\$267,000.00	0.04%	0 \$0.00) NA	0.5	\$0.00	ı
1	\$329,513.85	0.05%	0 \$0.00) NA	0 5	\$0.00	
2	\$647,851.78	0.1%	0 \$0.00) NA	0 5	\$0.00	1
1	\$338,000.00	0.05%	0 \$0.00) NA	0.5	\$0.00	
1	\$343,481.88	0.05%	0 \$0.00) NA	0 5	\$0.00	
1	\$244,373.09	0.04%	0 \$0.00) NA	0 5	\$0.00	
1	\$411,393.04	0.06%	0 \$0.00) NA	0 5	\$0.00	
1	\$224,645.90	0.03%	0 \$0.00) NA	0 5	\$0.00	
1	\$327,264.60	0.05%	0 \$0.00) NA	0.5	\$0.00	
1	\$228,000.00	0.04%	0 \$0.00) NA	05	\$0.00	
2	\$595,476.73	0.09%	0 \$0.00	NA	05	\$0.00	
1	\$179,500.00	0.03%	0 \$0.00) NA	0.5	\$0.00	
1	\$226,260.18	0.03%	0 \$0.00) NA	05	\$0.00	
1	\$204,000.00	0.03%	0 \$0.00) NA	08	\$0.00	
1	\$235,652.32	0.04%	0 \$0.00) NA	08	\$0.00	
1	\$255,614.42	0.04%	0 \$0.00) NA	0 5	\$0.00	
1	\$215,681.79	0.03%	0 \$0.00) NA	0.5	\$0.00	
1	\$200,000.00	0.03%	0 \$0.00	NA	0 5	\$0.00	
1	\$268,058.66	0.04%	0 \$0.00	NA	0 5	\$0.00	
1	\$354,029.64	0.05%	00.00	NΑ	\cap	00.02	
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,000.00 1 \$329,513.85 2 \$647,851.78 1 \$338,000.00 1 \$343,481.88 1 \$244,373.09 1 \$411,393.04 1 \$224,645.90 1 \$327,264.60 1 \$228,000.00 2 \$595,476.73 1 \$179,500.00 1 \$226,260.18 1 \$235,652.32 1 \$235,652.32 1 \$255,614.42 1 \$215,681.79 1 \$200,000.00 1 \$268,058.66	1 \$267,000.00 0.04% 1 \$329,513.85 0.05% 2 \$647,851.78 0.1% 1 \$338,000.00 0.05% 1 \$343,481.88 0.05% 1 \$244,373.09 0.04% 1 \$411,393.04 0.06% 1 \$224,645.90 0.03% 1 \$228,000.00 0.04% 2 \$595,476.73 0.09% 1 \$179,500.00 0.03% 1 \$226,260.18 0.03% 1 \$235,652.32 0.04% 1 \$235,652.32 0.04% 1 \$215,681.79 0.03% 1 \$200,000.00 0.03% 1 \$200,000.00 0.03% 1 \$268,058.66 0.04%	1 \$267,000.00 0.04% 0 \$0.00 1 \$329,513.85 0.05% 0 \$0.00 2 \$647,851.78 0.1% 0 \$0.00 1 \$338,000.00 0.05% 0 \$0.00 1 \$343,481.88 0.05% 0 \$0.00 1 \$244,373.09 0.04% 0 \$0.00 1 \$224,645.90 0.03% 0 \$0.00 1 \$327,264.60 0.05% 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 2 \$595,476.73 0.09% 0 \$0.00 1 \$226,260.18 0.03% 0 \$0.00 1 \$235,652.32 0.04% 0 \$0.00 1 \$255,614.42 0.04% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 1 \$268,058.66 0.04% 0 \$0.00	1 \$267,000.00 0.04% 0 \$0.00 NA 1 \$329,513.85 0.05% 0 \$0.00 NA 2 \$647,851.78 0.1% 0 \$0.00 NA 1 \$338,000.00 0.05% 0 \$0.00 NA 1 \$343,481.88 0.05% 0 \$0.00 NA 1 \$244,373.09 0.04% 0 \$0.00 NA 1 \$411,393.04 0.06% 0 \$0.00 NA 1 \$224,645.90 0.03% 0 \$0.00 NA 1 \$222,6460 0.05% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$226,260.18 0.03% 0 \$0.00 NA 1 \$226,260.18 0.03% 0 \$0.00 NA 1 \$235,652.32 0.04% 0 \$0.00 NA 1 \$255,614.42 0.04% 0 \$0.00 NA 1 \$215,681.79 0.03% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA	1 \$267,000.00 0.04% 0 \$0.00 NA 0	1 \$267,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$329,513.85 0.05% 0 \$0.00 NA 0 \$0.00 2 \$647,851.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$343,481.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$244,373.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$411,393.04 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,645.90 0.03% 0 \$0.00 NA 0 \$0.00 1 \$327,264.60 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$226,260.18 0.03% 0 \$0.00 NA 0 \$0.00 1 \$226,260.18 0.03% 0 \$0.00 NA 0 \$0.00 1 \$235,652.32 0.04% 0 \$0.00 NA 0 \$0.00 1 \$235,652.32 0.04% 0 \$0.00 NA 0 \$0.00 1 \$255,614.42 0.04% 0 \$0.00 NA 0 \$0.00 1 \$215,681.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$225,681.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION								
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04% (\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$419,884.47	0.06%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.03% (\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$505,628.11	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$269,227.78	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	\$292,059.45	0.04% (\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A	1	\$265,608.13	0.04%	\$0.00	NA	0	\$0.00	

CORPORATION							
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,331.41	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,525.56	0.05%	0 \$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$280,000.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00		0 \$0.00			\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94		0 \$0.00		0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$1,031,278.48	0.16%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	5	\$1,401,484.10	0.22%	0 \$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$244,622.77	0.04%	0 \$0.00	NA	0 \$0.	00
AMERIFIRST FINANCIAL, INC.	1	\$331,510.89	0.05%	0 \$0.00	NA	0 \$0.	00
AMERIPRO FUNDING INC	1	\$381,861.29	0.06%	0 \$0.00	NA	0 \$0.	00
AMERIPRO FUNDING, INC	1	\$387,161.79	0.06%			0 \$0.	
AMERIS BANK, A CORPORATION	1	\$321,515.02	0.05%	0 \$0.00	NA	0 \$0.	00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.04%	0 \$0.00	NA	0 \$0.	00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.19%	0 \$0.00	NA	0 \$0.	00
ANCHOR FUNDING, INC.	2	\$402,485.74				0 \$0.	
APEX HOME LOANS, INC	1	\$247,127.22	0.04%	0 \$0.00	NA	0 \$0.	00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,692.74	0.03%	0 \$0.00	NA	0 \$0.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04%	0 \$0.00	NA	0 \$0.	00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03%	0 \$0.00	NA	0 \$0.	00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1%	0 \$0.00	NA	0 \$0.	00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03%	0 \$0.00	NA	0 \$0.	00
ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04%	0 \$0.00	NA	0 \$0.	00
ASSURED MORTGAGE INC	1	\$216,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08%	0 \$0.00	NA	0 \$0.	00
BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.04%	0 \$0.00	NA	0 \$0.	00
BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11%	0\$0.00	NA	0 \$0.	00
BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17%	0 \$0.00	NA	0 \$0.	00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06%	0 \$0.00	NA	0 \$0.	00
	1	\$416,371.93	0.06%	0\$0.00	NA	0 \$0.	00

BANKSOUTH MORTGAGE COMPANY, LLC							
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00	0.05%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$532,737.77	0.08%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.04%	0 \$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39%	0 \$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.03%	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.04%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%	0 \$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07%	0 \$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.07%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$408,800.00	0.06%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.05%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$221,972.50	0.03%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$386,609.26	0.06%	0 \$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$591,627.13	0.09%	0 \$0.00	NA	0	\$0.00

DBA NEW AMERICAN FUNDING A CORPORATION				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.04% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03% 0 \$0.00	NA 0 \$0.00
CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$202,872.40	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON	1	\$330,998.36	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	3	\$732,902.53	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$492,150.49	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$711,692.74	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.18% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	6	\$1,547,619.12	0.24% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	2	\$486,090.58	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$504,387.51	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$1,517,465.17	0.23% 0 \$0.00	NA 0 \$0.00

CHICAGO MORTGAGE SOLUTIONS							
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	\$0.00	NA	0	\$0.00
CLIFFCO INC	1	\$501,643.31	0.08%	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17% (0 \$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.04%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$342,394.84	0.05%	0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	\$0.00	NA	0	\$0.00
CREDENCE MORTGAGE	1	\$560,216.22	0.09%	00.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.09%	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$219,169.40	0.03%	00.00	NA	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.17%	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.05%	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	\$0.00	NA	0	\$0.00

DATA MORTGAGE INC., I ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$214,683.26	0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$243,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$185,875.76	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE LLC	, 1	\$181,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAC INC.	SE, 1	\$345,067.89	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD LIMITED PARTNERS		\$201,597.15	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD.	NY,	\$178,650.00	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD. , L.P.	NY,	\$396,836.05	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD., L.P.	1	\$206,762.88	0.03% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOA LLC , A LIMITED LIABILI' COMPANY		\$332,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS A DELAWARE CORPORATION	INC 1	\$283,200.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC.	, 1	\$187,217.01	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC. A DELAWARE CORPORATION	, 2	\$433,103.53	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 17	\$4,565,193.10	0.7% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION.	, 1	\$316,300.00	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00

FINANCIAL CORPORATION A CALIFORNIA CORPORATION							
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06%	0 \$0.00	NA	0	\$0.00
EAGLE BANK	1	\$205,668.66	0.03%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42		0 \$0.00			\$0.00
EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.03%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.27%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0.3%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.03%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.12%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	0 \$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05%	0 \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	2	\$489,118.16	0.08%	0 \$0.00	NA	0	\$0.00

MORTGAGE CORP.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$194,650.00	0.03% (\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%	\$0.00			\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	\$0.00	NA	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	3	\$917,843.68	0.14%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$314,987.94	0.05% (\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.03%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04% (\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04% (\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07%	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1%	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03%	\$0.00	NA	0	\$0.00
	1	\$258,609.91	0.04%	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO							
FIRST NATIONAL BANK	1	\$399,372.54	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.22%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59	0.18%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,900.00	0.04%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$477,286.84	0.07%	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04% (0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06% (\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06% (\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	2	\$611,398.82	0.09%	0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN	1	\$386,616.82	0.06%	\$0.00	NA	0	\$0.00

CORPORATION, A CALIFORNIA CORPORATION								
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04% (\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05% (\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25% (\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06%	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24% (\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	\$0.00	NA	0	\$0.00	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.08%	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.06%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04%	\$0.00	NA	0	\$0.00	
GUARANTEED HOME	1	\$375,255.36	0.06%	\$0.00	NA	0	\$0.00	

MORTGAGE COMPANY, INC., A NEW YORK CORPORATION									
GUARANTEED RATE INC	1	\$402,393.01	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.05%					\$0.00	
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$600,060.69	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$279,048.43	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$233,967.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$573,265.23	0.09%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.04%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.05%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	0	\$0.00	NA	0	\$0.00	
	3	\$692,232.01	0.11%	0	\$0.00	NA	0	\$0.00	

HOME LOAN MORTGAGE COMPANY							
HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.04%	0 \$0.00	NA	0 \$0	0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.03%	0 \$0.00	NA	0 \$0	0.00
HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0 \$0.00	NA	0 \$0	0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0 \$0.00	NA	0 \$0	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.06%	0 \$0.00	NA	0 \$0	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0 \$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	0 \$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0 \$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0 \$0.00	NA	0 \$0	0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0 \$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORP	1	\$178,854.21	0.03%	0 \$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORP.	1	\$241,890.99	0.04%	0 \$0.00	NA	0 \$0	0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.04%	0 \$0.00	NA	0 \$0	0.00
HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.04%	0 \$0.00	NA	0 \$0	0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0 \$0.00	NA	0 \$0	0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
IAPPROVE LENDING	1	\$341,484.89	0.05%	0 \$0.00	NA	0 \$0	0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	0\$0.00	NA	0 \$0	0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00

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IMORTGAGE.COM	1	\$176,351.80	0.03%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$762,247.54		_			_	\$0.00	
IMORTGAGE.COM.,INC.	1	\$219,661.27	0.03%	_			-	\$0.00	+
INLAND HOME MORTGAGE	-	·							
COMPANY LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0	\$0.00	1
INTEGRATED FINANCIAL									T
GROUP, INC.	1	\$240,844.67	0.04%	0	\$0.00	NA	0	\$0.00	4
INTEGRATED FINANCIAL									T
GROUP, INC., A		ф одд д 50,00	0.068		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
PENNSYLVANIA	1	\$377,750.00	0.06%	U	\$0.00	NA	U	\$0.00	1
CORPORATION									
INTEGRITY HOME	1	\$416,385.67	0.06%	٨	¢ስ ሰስ	NIA	۸	\$0.00	
MORTGAGE CORPORATION	1	\$410,383.07	0.00%	U	\$0.00	NA	U	Φ 0.00	_
INTERBANK MORTGAE	1	\$331,488.82	0.05%	۸	ድስ ሰስ	NIA	Λ	\$0.00	
COMPANY	1	\$331,400.02	0.03%	V	\$0.00	INA	U	Φ 0.00	_
INTERBANK MORTGAGE	1	\$485,235.14	0.07%	۸	\$0.00	NΑ	n	\$0.00	١
COMAPNY	1	Ψ+05,255.1+	0.07 70	Ů	ψ0.00	М	Ů	ψ0.00	_
INTERBANK MORTGAGE	62	\$22,470,182.68	3.45%	0	\$0.00	NA	0	\$0.00)
COMPANY	02	Ψ22,470,102.00	3.73 /0		ψ0.00	1 1/2 1		ψ0.00	1
INTERBANK MORTGAGE	5	\$2,572,599.46	0.4%	0	\$0.00	NA	0	\$0.00)
COMPANY.		Ψ 2 ,ε / 2 ,ε / γ . 1 · 0	0.170	Ľ	φο.σσ	1111	Ŭ	φοίου	╄
INTERCOASTAL MORTGAGE									
COMPANY, A VIRGINIA	1	\$399,370.49	0.06%	0	\$0.00	NA	0	\$0.00	1
COMPANY									╀
INTERCONTINENTAL	1	\$254,615.94	0.04%	0	\$0.00	NA	0	\$0.00)
CAPITAL GROUP INC									╁
INTERNATIONAL CITY MORTGAGE, INC. , A	1	\$522,811.38	0.08%	٨	ያስ በስ	NIA	۸	\$0.00	
CALIFORNIA CORPORATION	1	φ322,611.36	0.00 //	ľ	φυ.υυ	INA	U	φυ.υυ	
INVESTORS HOME									╁
MORTGAGE	1	\$289,028.19	0.04%	0	\$0.00	NA	0	\$0.00	1
JAYCO CAPITAL GROUP	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP A	-	·							
CALIFORNIA CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	4
JAYCO CAPITAL GROUP, A	_								T
CALIFORNIA CORPORATION	3	\$674,272.57	0.1%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON FEDERAL BANK,									
A TENNESSEE CHARTERED	1	\$300,346.95	0.05%	0	\$0.00	NA	0	\$0.00)
BANK		·							
JLB CORPORATION DBA									
GOLDEN OAK LENDING, A	2	\$439,675.00	0.07%	0	\$0.00	NA	0	\$0.00)
MISSOURI CORPORATION									
JMAC LENDING, INC	1	\$510,230.36	0.08%	0	\$0.00	NA	0	\$0.00	1
JMAC LENDING,	2	\$647,700.00	0.1%	٥	\$0.00	NI A	0	\$0.00	,
INCORPORATED	۷	Ψυ+7,700.00	0.170	٢	ψυ.υυ	INA	٢	ψυ.υυ	1
JOHN ADAMS MORTGAGE									
COMPANY, A MICHIGAN	1	\$254,839.65	0.04%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									1

K. HOVNANIAN AMERICA MORTGAGE, LLC	AN 1	\$243,091.34	0.04% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICA MORTGAGE, LLC	N 1	\$318,464.81	0.05% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK NA	1	\$415,345.30	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88		NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.04% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC	G 1	\$332,440.53	0.05% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	G 2	\$440,038.28	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	G 1	\$187,716.84	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	G, 1	\$409,382.48	0.06% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	G, 2	\$448,323.54	0.07% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIA CORP		\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIA CORP	1 3	\$857,212.17	0.13% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39		NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZO	DNA 1	\$247,500.00	0.04% 0 \$0.00	NA 0 \$0.00

CORPORATION						L		
LHM FINANCIAL								
CORPORATION, AN	1	\$191,100.00	0.03%	0 \$0.00	NA	0	\$0.00	
ARIZONA CORP.						Ł		
LHM FINANCIAL		*****						
CORPORATION, AN	1	\$191,420.74	0.03%	0 \$0.00	NA	0	\$0.00	
ARIZONA CORPORATION		**********	0.05.4	0 40 00		Ļ	*	
LINEAR FINANCIAL, LP	1	\$181,903.31	0.03%	0 \$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC								
A DELAWARE	1	\$304,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CORPORATION						H		-
LIVE WELL FINANCIAL, INC.,		***	0050	0 00 00			40.00	
A DELAWARE	1	\$308,235.04	0.05%	0 \$0.00	NA	O	\$0.00	
CORPORATION						₽		-
LO INC., DBA RELIANCE								
MORTGAGE INC., A	1	\$370,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
WASHINGTON CORPORATION								
LOANDEPOT.COM LLC A	+					H		-
DELAWARE LIMITED	1	\$377,778.01	0.06%	00.02	NIA		\$0.00	
LIABILITY COMPANY	1	\$377,778.01	0.00%	0,50.00	INA	U	\$0.00	
LOANDEPOT.COM, LLC, A						Ħ		-
DELAWARE CORPORATION	1	\$228,300.00	0.04%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A						T		
DELAWARE LIMITED	1	\$277,600.00	0.04%	0.80.00	NA	0	\$0.00	
LIABILITY COMAPNY		Ψ277,000.00	0.0170	Φ0.00	1111		φο.σο	
LOANDEPOT.COM, LLC, A						Г		
DELAWARE LIMITED	4	\$1,294,988.88	0.2%	0 \$0.00	NA	0	\$0.00	
LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,						
LOANDEPOT.COM, LLC, A						Г		
DELAWARE LIMITED	1	\$299,517.46	0.05%	0 \$0.00	NA	0	\$0.00	
LIABILITY COMPANY.		·						
LOANDEPOT.COM, LLC, A								
DELAWARE LIMITED	1	\$416,314.56	0.06%	0 \$0.00	NA	0	\$0.00	
LIABILTY COMPANY								
M + T BANK	1	\$202,195.00	0.03%	0.00	NA	0	\$0.00	
M AND T BANK	3	\$927,327.88	0.14%	0.00	NA	0	\$0.00	
M&T BANK	1	\$221,650.62	0.03%	0 \$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC, A								
KENTUCKY CHARTERED	1	\$193,707.81	0.03%	0 \$0.00	NA	0	\$0.00	
BANK							,	
MAIN STREET BANK , A						Γ		
MICHIGAN CHARTERED	1	\$281,284.99	0.04%	0.00	NA	0	\$0.00	
BANK						L		_
MAIN STREET BANK, A								
MICHIGAN CHARTERED	4	\$1,308,985.67	0.2%	0 \$0.00	NA	0	\$0.00	
BANK						L		_
	-			0.00			\$0.00	-

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GROUP, INC							
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%	0 \$0.00	NA	0 \$0.	00
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17%	0 \$0.00	NA	0 \$0.	00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.06%	0 \$0.00	NA	0 \$0.	00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03%	0 \$0.00	NA	0 \$0.	00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45%	0 \$0.00	NA	0 \$0.	00
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%	0 \$0.00	NA	0 \$0.	00
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06%	0 \$0.00	NA	0 \$0.	00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.06%	0 \$0.00	NA	0 \$0.	00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05%	0 \$0.00	NA	0 \$0.	00
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	0 \$0.00	NA	0 \$0.	00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.03%	0 \$0.00	NA	0 \$0.	00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	\$258,300.00	0.04%			0 \$0.	
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.03%	0 \$0.00	NA	0 \$0.	00

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MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MID AMERICA BANK, A CORPORATION CORPORATION MID AMERICA BANK, A S229,254.19 0.04% 0 \$0.00 NA					
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. 1 \$199,790.24 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A CORPORATION 1 \$229,254.19 0.04% 0\$0.00 NA 0\$0.00		3	\$1,266,358.55	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A 1 \$229,254.19 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION 1 \$286,500.00 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC, DAS SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$189,694.39 0.03% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION 1 \$193,851.59 0.03% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION 1 \$193,851.59 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 2 \$452,666.88 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 3 \$185,015.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 3 \$185,015.00 0.03% 0 \$0.00 NA 0 \$0.00 MILLINOIS LIMITED LIABILITY 2 \$664,499.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 3 \$407,385.49 0.06% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 MONARCH FUNDING CORP., A CALIFORNIA 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKER 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKER 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKER 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$240,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$359,200.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$239,200.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00	MICHIGAN MUTUAL, INC., A	1	\$199,790.24	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION 1 \$286,500.00 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$189,694.39 0.03% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC., AN OHIO 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$193,851.59 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY 1 \$185,015.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY 1 \$185,015.00 0.03% 0 \$0.00 NA 0 \$0.00 MILLINOIS LIMITED LIABILITY 1 \$185,015.00 0.03% 0 \$0.00 NA 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$407,385.49 0.06% 0 \$0.00 NA 0 \$0.00 MONARCH FUNDING CORP, A CALIFORNIA 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKER 1 \$239,259.84 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKER 1 \$240,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKER 1 \$240,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$235,200.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMIT	MID AMERICA BANK, A	1	\$229,254.19	0.04% 0 \$0.00	NA 0 \$0.00
INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLINOIS LIMITED LIABILITY COMPANY MILLINOIS LIMITED LIABILITY COMPANY MILLITARY FAMILY HOME LOANS, LLC MONARCH BANK, A CORPORATION MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MORTGAGE I INC. MORTGAGE I INC. MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE EXPRESS, LLC, A OREGON LIMITED I \$324,589.72 0.05% 0 \$0.00 NA 0 \$0	·	1	\$286,500.00	0.04% 0 \$0.00	NA 0 \$0.00
INC., AN OHIO CORPORATION.	INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$189,694.39	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	INC., AN OHIO	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$452,660.88 0.07% 0.000 NA 0.000 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$185,015.00 0.03% 0.000 NA 0.000 MILITARY FAMILY HOME 2 \$664,499.00 0.1% 0.000 NA 0.000 MONARCH BANK, A 1 \$407,385.49 0.06% 0.000 NA 0.000 MONARCH FUNDING CORP., A CALIFORNIA 1 \$249,245.74 0.04% 0.000 NA 0.000 MORTGAGE I INC. 1 \$239,259.84 0.04% 0.000 NA 0.000 MORTGAGE BROKER 1 \$324,589.72 0.05% 0.000 NA 0.000 MORTGAGE CAPITAL 1 \$240,000.00 0.04% 0.000 NA 0.000 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$359,200.00 0.06% 0.000 NA 0.000 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0.000 NA 0.000 LIABILITY COMPANY MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$327,421.71 0.05% 0.000 NA 0.000 MORTGAGE MASSACHUSETTS 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA 0.000 MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0.000 NA	MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$193,851.59	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	~	2	\$452,666.88	0.07% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$185,015.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$407,385.49 0.06% 0\$0.00 NA 0\$0.00	MILITARY FAMILY HOME	2	\$664,499.00	0.1% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA 1 \$249,245.74 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$407,385.49	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKER 1 \$324,589.72 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$240,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$359,200.00 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$327,421.71 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA	1	\$249,245.74	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK GROUP 1 \$324,589.72 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 1 \$240,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$359,200.00 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	MORTGAGE 1 INC.	1	\$239,259.84	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$359,200.00 0.06% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$327,421.71 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$324,589.72	0.05% 0 \$0.00	NA 0 \$0.00
A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC 1 \$359,200.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
A OREGON LIMITED 1 \$273,600.00 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$327,421.71 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE MASTER, INC 1 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00	A OREGON LIMITED	1	\$359,200.00	0.06% 0 \$0.00	NA 0 \$0.00
INC., A MASSACHUSETTS 1 \$327,421.71 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00	A OREGON LIMITED	1	\$273,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	INC., A MASSACHUSETTS	1	\$327,421.71	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC. 6 \$1.653.283.61 0.25% 0.80.00 NA 0.80.00		1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.25% 0 \$0.00	NA 0 \$0.00

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MORTGAGE NETWORK INC	1	\$210,000.00		_			1	\$0.00	
MORTGAGE NETWORK, INC	1	\$247,127.23	0.04%				1	\$0.00	
MORTGAGE NETWORK, INC.	1	\$254,116.68	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.09%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$188,715.33	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.15%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%	0	\$0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.03%	0	\$0.00	NA	0	\$0.00	

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NETOWRK CAPITAL		#201 515 02	0.046		\$0.00			\$0.00	
FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04%	U	\$0.00	NA	U	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$189,713.83	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.04%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$1,054,187.50	0.16%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.17%	0	\$0.00	NA	0	\$0.00	

NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.14% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.09% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$760,576.35	0.12% 0 \$0.00	NA 0 \$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$427,396.95	0.07% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.05% 0 \$0.00	NA 0 \$0.00
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.06% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.05% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.1% 0 \$0.00	NA 0 \$0.00
ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$868,626.25	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY	1	\$416,371.94	0.06% 0 \$0.00	NA 0 \$0.00

COMPANY							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09% (0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14% (0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$195,408.66	0.03%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04% (0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38%	0\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI LIABILITY COMPANY	1	\$344,956.11	0.05%	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION		\$308,000.00	0.05%	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION		\$416,385.67	0.06%	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$542,324.78	0.08%	0.00	NA	0	\$0.00
	2	\$403,610.36	0.06%	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC									
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.28%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,515.60	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.43%	0	\$0.00	NA	0	\$0.00	
PARKWAY BANK	1	\$184,708.85	0.03%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$207,686.72	0.03%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$278,570.43	0.04%	0	\$0.00	NA	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,698.77	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$226,458.40	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$189,713.83	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.03%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$237,633.56	0.04%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,594.79	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,836.72	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,721.37	0.03%	0	\$0.00	NA	0	\$0.00	
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A CALIFORNIA CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$595,121.97	0.09%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$233,148.32	0.04%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	3	\$972,318.00	0.15%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$385,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$589,600.00	0.09%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$359,228.93	0.06%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,040,543.71	0.16%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.04%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85		0 \$0.00			\$0.00
	2	\$379,705.36	0.06%	0 \$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC							
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,261.98	0.1%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,570,153.37	0.39%	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.05%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$476,500.00	0.07%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04%	0 \$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07%	0 \$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.03%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.1%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03%	0 \$0.00	NA	0	\$0.00
	1	\$336,000.00	0.05%	0 \$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.							
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04%	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05%	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$217,921.28	0.03%	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%			0	\$0.00
RESOURCE LENDERS, INC	1	\$243,500.00	0.04%	0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$266,000.00	0.04%	0 \$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%	0\$0.00	NA	0	\$0.00
RJS INC	1	\$177,000.00	0.03%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.05%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	0 \$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	\$0.00	NA	0	\$0.00
SCBT	1	\$209,170.29	0.03%	00.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06%	\$0.00	NA	0	\$0.00

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SEACOAST NATIONAL BANK 2 \$387,048.48 0.06% 0 \$0.00	0.00
FUNDING CORPORATION S \$1,643,217.52 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00
SECURITY ONE LENDING	0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE 1 \$380,226.46 0.06% 0 \$0.00 NA 0 \$0	0.00
D/B/A SYNERGY ONE 1 \$380,226.46 0.06% 0 \$0.00 NA 0 \$0	
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DELAWARE CORPORATION 1	0.00
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SHELTER MORTGAGE	0.00
COMPANY, LLC SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC 2 \$483,763.91 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
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COMPANY INC 2 \$483,763.91 0.07% 0 \$0.00 NA 0 \$0	0.00
	5.00
SIERRA PACIFIC MORTGAGE	
COMPANY INC A 1 \$539,168.57 0.08% 0 \$0.00 NA 0 \$0	0.00
CALIFORNIACORPORATION	3.00
NMLS 1788	
SIERRA PACIFIC MORTGAGE	
COMPANY INC A 4 \$925,751.41 0.14% 0 \$0.00 NA 0 \$0	J.00
CALIFORNIA CORPORATION	\dashv
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NMLS: 1788	
SIERRA PACIFIC MORTGAGE	+
COMPANY INC A	
CALIFORNIA CORPORATION; 1 \$215,500.00 0.03% 0 \$0.00 NA 0 \$0	0.00
NMLS: 1788	
SIERRA PACIFIC MORTGAGE	 -
COMPANY INC. A	
CALIFORNIA CORP; NMLS: 1 \$279,920.00 0.04% 0 \$0.00 NA 0 \$0	2.00
1788	0.00

	\$198,000.00	0.03% 0 \$0.00	NA 0 \$	50.00
2	\$435,638.52	0.07% 0 \$0.00	NA 0 \$	\$0.00
1	\$233,278.34	0.04% 0 \$0.00	NA 0 \$	50.00
GE 1	\$266,691.89	0.04% 0 \$0.00	NA 0 \$	\$0.00
	\$200,601.93	0.03% 0 \$0.00	NA 0 \$	50.00
5	\$1,346,362.99	0.21% 0 \$0.00	NA 0 \$	50.00
1	\$224,259.32	0.03% 0 \$0.00	NA 0 \$	50.00
4	\$841,304.60	0.13% 0 \$0.00	NA 0 \$	50.00
	\$215,681.79	0.03% 0 \$0.00	NA 0 \$	50.00
1	\$195,711.25	0.03% 0 \$0.00	NA 0 \$	50.00
1	\$279,549.63	0.04% 0 \$0.00	NA 0 \$	80.00
7	\$2,160,413.83	0.33% 0 \$0.00	NA 0 \$	80.00
1 1	\$392,581.19	0.06% 0 \$0.00	NA 0 \$	50.00
L 1	\$214,676.18	0.03% 0 \$0.00	NA 0 \$	50.00
L 1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$	50.00
1	\$262,603.88	0.04% 0 \$0.00	NA 0 \$	50.00
)F 1	\$186,724.51	0.03% 0 \$0.00	NA 0 \$	80.00
1	\$181,650.29	0.03% 0 \$0.00	NA 0 \$	50.00
	GE 2 ON GE 1 GE 1 GE 5 ON GE 5 ON; 1 GE 5 ON; 1 GE 7 A 1 L 1 L 1	1	1 \$198,000.00 0.03% 0 \$0.00 GE 2 \$435,638.52 0.07% 0 \$0.00 GE 3 \$233,278.34 0.04% 0 \$0.00 GE 1 \$2266,691.89 0.04% 0 \$0.00 GE 5 \$1,346,362.99 0.21% 0 \$0.00 GE 5 \$1,346,362.99 0.03% 0 \$0.00 GE 7 \$224,259.32 0.03% 0 \$0.00 GE 1 \$225,681.79 0.03% 0 \$0.00 GE 1 \$279,549.63 0.04% 0 \$0.00 GE 7 \$2,160,413.83 0.33% 0 \$0.00 A 1 \$392,581.19 0.06% 0 \$0.00 L 1 \$214,676.18 0.03% 0 \$0.00 L 1 \$2240,000.00 0.04% 0 \$0.00 L 1 \$2240,000.00 0.04% 0 \$0.00 L 1 \$262,603.88 0.04% 0 \$0.00 DF 1 \$186,724.51 0.03% 0 \$0.00	1 \$198,000.00

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SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,662.04	0.03%	0 \$0.00	NA	0 5	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08%	0 \$0.00	NA	0 5	\$0.00	
STERLING NATIONAL BANK	3	\$1,551,064.28	0.24%	00.00	NI A	\cap	\$0.00	
STIFEL BANK & TRUST	1	\$206,333.15	0.24%				\$0.00 \$0.00	
SUMMIT FINDING, INC., A	1	\$200,333.13	0.0370	0 30.00	INA	U	30.00	
CORPORATION	1	\$417,000.00	0.06%	0 \$0.00	NA	0 5	\$0.00	
SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11%	0 \$0.00	NA	0 \$	\$0.00	
SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06%	0 \$0.00	NA	0 \$	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	0.03%	0\$0.00	NA	0 \$	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18%	0 \$0.00	NA	0 \$	\$0.00	
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.03%	0 \$0.00	NA	0 \$	\$0.00	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$175,235.67	0.03%	0 \$0.00) NA	0.5	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.07%	0 \$0.00) NA	0.5	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.07%	0 \$0.00) NA	0.5	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.03%	0 \$0.00) NA	0 \$	\$0.00	
SURETY FINANCIAL SERVICES	1	\$456,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.05%	0 \$0.00	NA	0 \$	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.05%	0 \$0.00	NA	0 \$	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.16%				\$0.00	
SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	0\$0.00	NA	0 \$	\$0.00	

SYNOVUS MORTGAGE CORF	1	\$300,085.83	0.05%	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%	\$0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04%	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY INC	1	\$328,390.50	0.05%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$375,433.69	0.06%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$235,682.28	0.04%	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$201,600.00	0.03%	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.05%	\$0.00	NA	O	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.03%	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LI	P 1	\$188,709.00	0.03%	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY., LP.	1	\$354,976.27	0.05%	\$0.00	NA	0	\$0.00	
	1	\$339,476.50	0.05%	\$0.00	NA	0	\$0.00	

UNION NATIONAL MORTGAGE CO							
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07% 0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31% 0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11% 0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06% 0	\$0.00	NA	0	\$0.00
V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04% 0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.14% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13% 0	\$0.00	NA	0	\$0.00
VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04% 0	\$0.00	NA	0	\$0.00

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC	1	\$406,875.00	0.06% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.13% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$229,150.00	0.04% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE , LLC	1	\$192,800.00	0.03% 0 \$0.00	NA 0 \$0.00
VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.14% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.11% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	5	\$1,107,498.07	0.17% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$416,371.92	0.06% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.68% 0 \$0.00	NA 0 \$0.00
WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.05% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$203,692.74	0.03% 0 \$0.00	NA 0 \$0.00

MORTGAGE.				
WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,333.22	0.03% 0 \$0.00	NA 0 \$0.00

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1	A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2% 0 \$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03% 0 \$0.00	NA 0	
	Unavailable	40	\$13,022,116.07	2.14% 0 \$0.00	NA 0	
Total		2,197	\$650,876,033.02	100% 0 \$0.00	0	\$0.00
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03% 0 \$0.00	NA 0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.08% 0 \$0.00	NA 0	\$0.00
	IST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03% 0 \$0.00	NA 0	\$0.00
	IST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09% 0 \$0.00	NA 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.02% 0 \$0.00	NA 0	\$0.00
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03% 0 \$0.00	NA 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04% 0 \$0.00	NA 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02% 0 \$0.00	NA 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04% 0 \$0.00	NA 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$393,706.13	0.04% 0 \$0.00	NA 0	\$0.00

ACADEMY MORTGAE O	CORP 1	\$229,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE	13	\$3,479,190.87	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ3,477,170.07	0.33 70 0 40.00	14710 \$0.00
ACADEMY MORTGAGE		\$348,750.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION.	110			NIA 0 00 00
ACCUNET MORTGAGE		\$1,617,100.00	0.16% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE A WICONSIN LIMITED	LLC,	¢252 400 00	0.0207 0.00	NIA O CO OO
LIABILITY COMPANY		\$253,400.00	0.03% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC , A				
CORPORATION	1	\$328,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A				
CORPORATION	5	\$1,439,695.81	0.14% 0 \$0.00	NA 0 \$0.00
ACRSTONE FINANCIAL	INC.,			
A CALIFORNIA	1	\$499,246.92	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ADVISORS MORTGAGE	3	\$712,340.31	0.07% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	3	\$712,340.31	0.07 /6 0 \$0.00	11A 0 \$0.00
AKT AMERICAN CAPIT	AL 1	\$416,357.95	0.04% 0 \$0.00	NA 0 \$0.00
INC		\$.10,00 <i>7.50</i>	0.0 . / 0 0 0 0 0	111100000
AKT AMERICAN CAPIT		Φ442. 72 0.02	0.04% 0.00	NTA 10 00 00
INC A CALIFORNIA	2	\$443,728.92	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	A T			
AKT AMERICAN CAPIT. INC., A CALIFORNIA	AL, 4	\$1,372,596.57	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$1,372,370.37	0.1470 0 \$0.00	11A 0 \$0.00
ALASKA USA MORTGA	GE .			27.10.40.00
COMPANY, LLC		\$278,380.08	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N	.A. 2	¢460 152 96	0.050/ 0.50 00	NIA (0,00,00
DBA ALERUS MORTGA	GE 2	\$469,152.86	0.05% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.	A 1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DBA ALERUS MORTGA	GE 1	Ψ300,000.00	0.0476040.00	1110 φ0.00
ALL WESTERN MORTG	AGE, 1	\$199,692.07	0.02% 0 \$0.00	NA 0 \$0.00
INC.		+ ->> , -> -		
ALLIED MORTGAGE GF	* I I	Φ 21 0 (75 00	0.020 0.00	NIA O CO OO
INC, A PENNSYLVANIA CORPORATION		\$219,675.89	0.02% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE				
ASSOCIATES, A CALIFO	ORNIA 2	\$524,750.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ321,730.00	0.03 /0 0 40.00	111 ο φο.σο
AMERICAN BANK, A		ф.c.1.2. C.2.c. 7.2	0.06% 0.00	NA 0.000.00
FEDERAL SAVINGS BA	NK 2	\$612,336.58	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL		\$507.440.67	0.05% 0.00	NIA O CO
MORTGAGE CORPORAT	ΓΙΟN 2	\$507,449.67	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY	1	\$360,356.43	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES				
DBA A & M MORTGAGE	크			
GROUP INC, A				
T I	1 1	Į.	11 1	1.1 1

CORPORATION						Ш		
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,627.98	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$277,161.27	0.03%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$583,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC.	1	\$190,000.00	0.02%	0 \$0.00) NA	0	\$0.00	-
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04%	0 \$0.00) NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$277,053.65	0.03%	0 \$0.00) NA	0	\$0.00	

CALIFORNIA LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.27%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$264,800.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$207,686.72	0.02%	0 \$0.00	NA	0	\$0.00
AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.19%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.06%	0 \$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK A									
CORPORATION	1	\$417,000.00	0.04%	U	\$0.00	NA	0	\$0.00	
AMERIS BANK, A	5	\$1,422,033.80	0.14%	٨	\$0.00	NΙΛ	٥	\$0.00	
CORPORATION	3	\$1,422,033.60	0.14%	U	\$0.00	INA	U	\$0.00	
AMERISAVE MORTGAGE	3	\$879,949.38	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION	J	ψοτο,,ο το .οο	0.05 /6		Ψ0.00	1111	Ľ	φσ.σσ	
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$210,149.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION							Ш		
AMERISAVE MORTGAGE									
CORPORATION, A GEORGIA	7	\$1,587,404.05	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION				H			H	\vdash	-
AMERISAVE MORTGAGE	1	\$222,000,00	0.02%		\$0.00	NT A		\$0.00	
CORPORATION, A GEORGIA CORPORATIONQ		\$232,000.00	0.02%	V	φ υ. υυ	INA	V	φ υ. υυ	
AMERISAVE MORTGAGE				H			H		
CORPORATION, A GEORIGA	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION								,	L
ANCHOR FUNDING INC., A	7	¢2 254 601 97	0.23%	\sim	\$0.00	NT A	$^{\circ}$	\$0.00	
CALIFORNIA CORPORATION	/	\$2,254,691.87					Ш		
ANCHOR FUNDING, INC.	1	\$204,391.69	0.02%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC., A	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION		·					Ш		
APEX HOME LOANS INC	1	\$240,000.00	0.02%					\$0.00	
APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL							П		
SERVICES, LLC DBA	2	\$901,687.76	0.09%	0	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE							Ц		
ASPIRE FINANCIAL, INC DBA	1	\$199,608.03	0.02%	0	\$0.00	NA	0	\$0.00	
TEXASLENDING.COM		, 12,000	- : 0 = 70	Ĺ			H	,	_
ASPIRE FINANCIAL, INC,	1	\$296,836.24	0.03%	0	\$0.00	NA	0	\$0.00	
DBA ASPIRE LENDING				H			H	\vdash	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK	1	\$380,688.81	0.04%	Λ	\$0.00	NΙΛ	U	\$0.00	
CORPORATION	1	φυου,000.01	0.04%	٧	φυ.υυ	INA	۷	φυ.υυ	
ASSURANCE FINANCIAL		. ·			.		H	. .	
GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL	_	ΦCAO 541 45	0.066		ΦΩ ΩΩ	3 T A		ΦΩ ΩΩ	
GROUP, LLC.	2	\$640,541.45	0.06%	U	\$0.00	NA	U	\$0.00	
ASSURED MORTGAGE INC									. –
ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

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ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$179,667.21	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$234,945.60	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	\$0.00	
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00	
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$533,313.59	0.05%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$186,888.10	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	0	\$0.00	NA	0	\$0.00	

BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.04%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	10	\$3,122,013.32	0.31%	0 \$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60		0 \$0.00			\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	0 \$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$239,638.52	0.02%	0 \$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.02%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.02%	0 \$0.00	NA	.0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$505,203.66	0.05%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.18%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.02%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.04%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS,	1	\$470,857.81	0.05%	0 \$0.00	NA	0	\$0.00
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INC.DBA NEW AMERICAN FUNDING, A CORPORATION.							
CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$297,521.57	0.03%	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%				\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.02%	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03% (\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%		NA	0	\$0.00
CAPITAL CENTER LLC	2	\$442,881.96	0.04%	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.03%	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%				\$0.00
CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$593,065.17	0.06%			-	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64		\$0.00			\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	\$0.00		Ш	\$0.00
CBC NAITONAL BANK	1	\$349,000.00	0.03%		NA	0	\$0.00
CBC NATIOANL BANK	1	\$404,376.43	0.04%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02%	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$239,638.52	0.02%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%				\$0.00
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	\$0.00	NA	0	\$0.00
	6	\$1,444,094.53	0.14%	\$0.00	NA	0	\$0.00

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CENTURY LENDING COMPANY									
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.06%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	0	\$0.00	NA	0	\$0.00	
CMB NATIONAL BANK	1	\$214,918.58	0.02%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00	
K 1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$549,805.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$627,410.72	0.06%	0	\$0.00	NA	0	\$0.00	
A 1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$183,728.93	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$263,117.32	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$271,467.95	0.03%	0	\$0.00	NA	0	\$0.00	
1			П					
A 1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
A 1	\$623,528.33	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$238,140.78	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$249,606.56		П			0	\$0.00	
2	\$727,055.20	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$452,363.65	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00	
A 1	\$179,184.12	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00	Ĺ
1	\$180,500.00							•
	K 1 2 A 1 1 1 1 1 1 1 1 1 2	K 1 \$417,000.00 2 \$549,805.00 2 \$627,410.72 A 1 \$252,000.00 1 \$236,000.00 1 \$415,685.55 1 \$183,728.93 1 \$263,117.32 1 \$271,467.95 1 \$352,068.93 A 1 \$416,371.94 A 1 \$623,528.33 1 \$238,140.78 1 \$249,606.56 2 \$727,055.20 2 \$452,363.65 1 \$204,691.24 A 1 \$179,184.12	K 1 \$417,000.00 0.04% 2 \$549,805.00 0.06% 2 \$627,410.72 0.06% A 1 \$252,000.00 0.03% 1 \$415,685.55 0.04% 1 \$183,728.93 0.02% 1 \$263,117.32 0.03% 1 \$271,467.95 0.03% 1 \$352,068.93 0.04% A 1 \$416,371.94 0.04% A 1 \$623,528.33 0.06% 1 \$238,140.78 0.02% 1 \$249,606.56 0.03% 2 \$727,055.20 0.07% 2 \$452,363.65 0.05% 1 \$179,184.12 0.02% A 1 \$174,936.12 0.02% A 1 \$174,936.12 0.02%	K 1 \$417,000.00 0.04% 0 2 \$549,805.00 0.06% 0 2 \$627,410.72 0.06% 0 1 \$252,000.00 0.03% 0 1 \$236,000.00 0.02% 0 1 \$183,728.93 0.02% 0 1 \$263,117.32 0.03% 0 1 \$271,467.95 0.03% 0 1 \$352,068.93 0.04% 0 A 1 \$416,371.94 0.04% 0 A 1 \$623,528.33 0.06% 0 1 \$238,140.78 0.02% 0 1 \$249,606.56 0.03% 0 2 \$727,055.20 0.07% 0 2 \$452,363.65 0.05% 0 A 1 \$179,184.12 0.02% 0 A 1 \$179,184.12 0.02% 0	K 1 \$417,000.00 0.04% 0 \$0.00 2 \$549,805.00 0.06% 0 \$0.00 4 1 \$252,000.00 0.03% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 1 \$415,685.55 0.04% 0 \$0.00 1 \$183,728.93 0.02% 0 \$0.00 1 \$263,117.32 0.03% 0 \$0.00 1 \$271,467.95 0.03% 0 \$0.00 1 \$352,068.93 0.04% 0 \$0.00 4 \$416,371.94 0.04% 0 \$0.00 4 \$416,371.94 0.04% 0 \$0.00 1 \$238,140.78 0.02% 0 \$0.00 2 \$727,055.20 0.07% 0 \$0.00 4 \$179,184.12 0.02% 0 \$0.00 4 \$179,184.12 0.02% 0 \$0.00	K 1 \$417,000.00 0.04% 0 \$0.00 NA 2 \$549,805.00 0.06% 0 \$0.00 NA 4 1 \$252,000.00 0.03% 0 \$0.00 NA 1 \$236,000.00 0.02% 0 \$0.00 NA 1 \$415,685.55 0.04% 0 \$0.00 NA 1 \$183,728.93 0.02% 0 \$0.00 NA 1 \$263,117.32 0.03% 0 \$0.00 NA 1 \$271,467.95 0.03% 0 \$0.00 NA 1 \$352,068.93 0.04% 0 \$0.00 NA 1 \$416,371.94 0.04% 0 \$0.00 NA 1 \$238,140.78 0.02% 0 \$0.00 NA 2 \$727,055.20 0.07% 0 \$0.00 NA 2 \$452,363.65 0.05% 0 \$0.00 NA 1 \$204,691.24 0.02% 0 \$0.00 NA 1 \$179,184.12 0.02% 0 \$0.00 NA	K 1 \$417,000.00 0.04% 0 \$0.00 NA 0 2 \$549,805.00 0.06% 0 \$0.00 NA 0 2 \$627,410.72 0.06% 0 \$0.00 NA 0 A 1 \$252,000.00 0.03% 0 \$0.00 NA 0 1 \$236,000.00 0.02% 0 \$0.00 NA 0 1 \$415,685.55 0.04% 0 \$0.00 NA 0 1 \$183,728.93 0.02% 0 \$0.00 NA 0 1 \$263,117.32 0.03% 0 \$0.00 NA 0 1 \$271,467.95 0.03% 0 \$0.00 NA 0 1 \$352,068.93 0.04% 0 \$0.00 NA 0 A 1 \$416,371.94 0.04% 0 \$0.00 NA 0 1 \$238,140.78 0.02% 0 \$0.00 NA 0 2 \$727,055.20 0.07% 0 \$0.00 NA 0 1 \$204,691.24 0.02% 0 \$0.00 NA 0 A 1 \$179,184.12 0.02% 0 \$0.00 NA 0 1 \$179,184.12 0.02% 0 \$0.00 NA 0	K 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$549,805.00 0.06% 0 \$0.00 NA 0 \$0.00 A 1 \$252,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$183,728.93 0.02% 0 \$0.00 NA 0 \$0.00 1 \$271,467.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$352,068.93 0.04% 0 \$0.00 NA 0 \$0.00 A 1 \$416,371.94 0.04% 0 \$0.00 NA 0 \$0.00 A 1 \$238,140.78 0.02% 0 \$0.00 NA 0 \$0.00 1 \$249,606.56 0.03% 0 \$0.00 NA 0 \$0.00 2 \$727,055.20 0.07% 0 \$0.00 NA 0 \$0.00 A 1 \$204,691.24 0.02% 0 \$0.00 NA 0 \$0.00 A 1 \$179,184.12 0.02% 0 \$0.00 NA 0 \$0.00 A 1 \$179,184.12 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

LIMITED LIABILITY CO.							
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.03%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.02%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$327,483.80	0.03%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%	0 \$0.00	NA	03	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.02%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.06%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.05%	0 \$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$398,385.67	0.04%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.09%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05%	0 \$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03%	0\$0.00	NA	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS INC	1	\$267,605.18	0.03% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	5	\$2,342,441.55	0.23% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	3	\$1,396,106.93	0.14% 0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL LTD	1	\$191,610.96	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$406,400.00	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02% 0 \$0.00	NA 0 \$0.00
EVB MORTGAGE.	1	\$207,679.74	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$371,439.71	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03% 0 \$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH,	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00

ORGANIZED AND EXISITING							1
UNDER THE LAWS OF THE				+ +			
FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT						1.	
MORTGAGE CORP.	2	\$478,764.20	0.05%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT	20	¢(205 (99 72	0.620	0,00	NIA	0 00 00	
MORTGAGE CORPORATION	20	\$6,295,688.72	0.63%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT	1	\$185,320.46	0.02%	0 \$0.00	NIA	0 \$0.00	
MORTGAGE CORPORATION.	1	\$183,320.40	0.02%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDPENDENT	1	\$203,692.74	0.02%	0 \$0.00	NΔ	0 \$0.00	
MORTGAGE CORPORATION		·		+			
FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0 \$0.00	NA	0 \$0.00	
FAMILY FIRST FUNDING,	1	\$224,661.11	0.02%	0 \$0.00	NA	0 \$0.00	
LLC	-	Ψ22 1,001.11	0.0270	σ φσ.σσ	1 11 1	φο.σσ	
FAMILY FIRST MORTGAGE,	1	\$295,563.93	0.03%	0 \$0.00	NA	0 \$0.00	
INC		·					
FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0 \$0.00	NA	0 \$0.00	
FEARON FINANCIAL, LLC, A		\$212 CC4 25	0.0207	0,00	NT A	0 00 00	
LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0 \$0.00	NA	0 \$0.00	
FEDERATED MORTGAGE							
CORP	1	\$199,585.40	0.02%	0 \$0.00	NA	0 \$0.00	
FINANCIAL ONE MORTGAGE		4					
CORPORATION	1	\$343,159.09	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST ALLIED HOME	1	\$600 COO OF	0.060	0,00	NT A	0 00 00	
MORTGAGE, LLC	1	\$622,602.05	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST BANK, BANKING	1	\$335,600.00	0.03%	0 \$0.00	NΙΛ	0 \$0.00	
CORPORATION	1	\$333,000.00	0.03 /0	0 \$0.00	IVA	υ φυ.υυ	
FIRST CENTENNIAL							
MORTGAGE CORPORATION,	1	\$187,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
A CORPORATION							
FIRST CENTURY BANK, NA.,	1	\$218,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
A CORPORATION FIRST CHOICE LOAN							
SERVICES, INC, A	1	\$225,000.00	0.02%	0 \$0.00	NΔ	0 \$0.00	
CORPORATION	1	\$223,000.00	0.0270	0,00.00	IVA	υψυ.υυ	
FIRST CHOICE LOAN							
SERVICES, INC., A	1	\$399,370.49	0.04%	0 \$0.00	NA	0 \$0.00	
CORPORATION							
FIRST CHOICE LOAN							
SERVICES, INC., A	1	\$332,298.75	0.03%	0 \$0.00	NA	0 \$0.00	
CORPORATION.							
FIRST CITIZENS BANK &							
TRUST COMPANY, NC	2	\$458,823.04	0.05%	0 \$0.00	NA	0 \$0.00	
BANKING CORPORATION	4	Ф250 455 50	0.04~	0,00,00	374	0 00 00	-
FIRST CITIZENS BANK AND	1	\$359,457.78	0.04%	0 \$0.00	NA	0 \$0.00	
TRUST COMPANY, NC							
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BANKING CORPORATION				Ш				
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0 \$0	0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0 \$0	0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0 \$0	0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0 \$0	0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0 \$0	0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$239,646.43	0.02%	0 \$0	0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0 \$0	0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0 \$0	0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$396,540.28	0.04%	0 \$0	0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46	0.1%	0 \$0	0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.19%	0 \$0	0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.03%	0 \$0	0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.03%	0 \$0.	.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0 \$0.	00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0 \$0.	.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0 \$0.	.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04%	0 \$0.	00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03%	0 \$0.	.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06%	0 \$0.	00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.04%	0 \$0.	.00	NA	0	\$0.00	
FIRSTBANK	1	\$250,821.65	0.03%	0 \$0.	.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$218,670.16	0.02%	0 \$0.	00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02%	0 \$0.	00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%	0 \$0.	00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%	0 \$0.	00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%	0 \$0.	00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04%	0 \$0.	00	NA	0	\$0.00	
FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%	0 \$0.	.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.06%	0 \$0.	00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04				NA	0	\$0.00	
FRANKLIN LOAN	1	\$407,398.00	0.04%	0 \$0.	00	NA	0	\$0.00	

CALIFORNIA CORPORATION								
FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04%	0 \$	60.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$261,614.02	0.03%	0\$	00.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2		0.04%	0 \$	60.00			\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0\$	60.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$254,524.34	0.03%	0\$	00.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC.	1	\$219,250.51	0.02%	0\$	00.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$341,496.17	0.03%	0\$	00.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%	0 \$	60.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.27%	0 \$	60.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02%	0 \$	60.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04%	0\$	60.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$255,000.00	0.03%	0\$	00.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.03%	0\$	00.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	0\$	60.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	0\$	60.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	0\$	60.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	0\$	60.00	NA	0	\$0.00
GLOBAL ADVISORY	1	\$220,000.00	0.02%	0 \$	60.00	NA	0	\$0.00

GROUP,INC. DBA MORTGAGE ADVISORY GROUP							
GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05%	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08%	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$678,681.77	0.07% (\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$178,736.30	0.02%	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02%	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02%	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$592,678.63	0.06%	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$416,385.67	0.04%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$284,000.00	0.03%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$551,859.23	0.06%	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%	\$0.00	NA	0	\$0.00
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GVC MORTGAGE, INC	1	\$266,706.51	0.03%	0 \$	60.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03%	0 \$	60.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08%	0 \$	60.00	NA	0	\$0.00	
HANA FINANCIAL, INC	2	\$661,645.78	0.07%	0 \$	60.00	NA	0	\$0.00	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02%	0 \$	60.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02%	0 \$	60.00	NA	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%	0 \$	60.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	5	\$1,304,746.08	0.13%	0\$	60.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY.	1	\$382,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$220,874.13	0.02%	0 \$	60.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$617,035.12	0.06%	0 \$	60.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.05%	0 \$	60.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$233,435.88	0.02%	0 \$	60.00	NA	0	\$0.00	
HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05%	0 \$	60.00	NA	0	\$0.00	
HOMEBANC, N.A.	1	\$269,593.34	0.03%	0 \$	00.00	NA	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02%	0 \$	60.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,543.31	0.03%	0 \$	60.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02%	0 \$	60.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05%	0 \$	60.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0\$	60.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$198,706.83	0.02%	0\$	60.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0 \$	60.00	NA	0	\$0.00	
	1	\$377,600.00	0.04%	0 \$	0.00	NA	0	\$0.00	

HOMETRUST BANK, A FEDERAL SAVNGS BANK									
HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0 \$	60.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.02%	0 \$	60.00	NA	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0 \$	60.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.04%	0\$	60.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0\$	60.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	0\$	60.00	NA	0	\$0.00	
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0\$	60.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0\$	60.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0\$	60.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$249,606.56	0.03%	0 \$	00.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$946,070.47	0.09%	0\$	00.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0\$	60.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0\$	00.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0\$	60.00	NA	0	\$0.00	
INTERBANK MIORTGAGE COMPANY.	1	\$417,000.00	0.04%	0\$	60.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0\$	60.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0\$	60.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.76%	0\$	00.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	3	\$1,026,331.27	0.1%	0\$	60.00	NA	0	\$0.00	
INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0\$	00.00	NA	0	\$0.00	
INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0\$	60.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0\$	60.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0\$	60.00	NA	0	\$0.00	

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INTERCONTINENTA CAPITAL GROUP IN	· · · · · · · · · · · · · · · · · · ·	2 5	\$522,019.18	0.05%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTA CAPITAL GROUP, II	AL .	1 5	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL C MORTGAGE, INC., A CALIFORNIA CORP	ITY A	1 5	\$184,721.36	0.02%	0	\$0.00	NA	. 0	\$0.00	
JAYCO CAPITAL GE CALIFORNIA CORP		1 5	\$242,642.01	0.02%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GE CALIFORNIA CORP		3 \$1	,166,616.43	0.12%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAG COMPANY	E (5 \$1	,947,319.11	0.2%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL, IN PROPRIETORSHIP	C, A SOLE	1 5	\$261,596.61	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION GOLDEN OAK LENI MISSOURI CORPOR	DING A	1 5	\$292,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	
JMAC LENDING INCORPORATED		1 5	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GR CALIFORNIA CORP		2 \$1	,007,959.11	0.1%	0	\$0.00	NA	0	\$0.00	
JOB CORPORATION FOLDEN OAK LENI MISSOURI COPORA	DING, A	1 5	\$188,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	
K HOVNANIAN AM MORTGAGE, LLC	ERICAN	1 5	\$212,328.58	0.02%	0	\$0.00	NA	0	\$0.00	
K.HOVNANIAN AM MORTGAGE, LLC	ERICAN	1 5	\$192,799.12	0.02%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BA MANHATTAN, A KA CORPORTATION		1 5	\$275,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	
LANDOVER MORTO LLC, A WASHINGTO LIMITED LIABILITY COMPANY	ON .	1 5	\$384,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
LANDOVER MORTO LLC, A WASHINGTO LIMITED LIABILITY COMPANY	ON ,	2 5	\$481,125.84	0.05%	0	\$0.00	NA	. 0	\$0.00	
LEADER BANK, N.A NATIONAL ASSOCI		2 5	\$598,863.16	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA		1 5	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA NATIONAL ASSOCI	, A		\$245,595.64						\$0.00	
LEADERONE FINAN CORPORATION, A CORPORATION		1 5	\$252,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	

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LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0	\$0.00	NA	0	\$0.00	
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.02%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06%	0	\$0.00	NA	0	\$0.00	
LO INC	1	\$254,016.83	0.03%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00						\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.02%	0	\$0.00	NA	0	\$0.00	

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M + T BANK	1	\$257,212.01	0.03%	0 \$0.00	NA (\$0.00
M AND T BANK	3	\$1,001,912.00		0\$0.00	1	\$0.00
M&T BANK	1	\$185,700.83	0.02%	0 \$0.00		\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.07%	0 \$0.00	NA	\$0.00
MAIN STREET BANK	1	\$177,731.90	0.02%	0 \$0.00	NA (\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95				\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$204,000.00	0.02%	0.00\$	NA (\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.03%	\$0.00	NA (\$0.00
MANN MORTGAGE, LLC.	1	\$192,000.00	0.02%	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$344,000.00	0.03%	\$0.00	NA (\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0.1%	\$0.00	NA (\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,514,947.12	0.15%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$183,728.92	0.02%	\$0.00	NA (\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03%	0 \$0.00	NA(\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	0 \$0.00	NA (\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	0 \$0.00	NA(\$0.00

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.02%	0 \$0.00	NA 0 \$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02%	0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.03%	0\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%		
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,586.00	0.02%	0 \$0.00	NA 0 \$0.00

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COMPANY							
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.03%	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.02%	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$363,580.72	0.04%	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%				\$0.00
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	6	\$1,551,525.04	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$793,486.71	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$203,685.91	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03%	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03% 0 \$0.00) NA	0 5	\$0.00
MORTGAGE MASTER INC	2	\$510,222.10	0.05% 0 \$0.00) NA	0.5	\$0.00
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	\$225,000.00	0.02% 0 \$0.00			\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02% 0 \$0.00) NA	0.5	\$0.00
MORTGAGE MASTER, INC	1	\$305,917.79	0.03% 0 \$0.00		-	\$0.00
MORTGAGE MASTER, INC.	11	\$3,245,850.16	0.33% 0 \$0.00			\$0.00
MORTGAGE NETWORK, INC	1	\$416,329.27	0.04% 0 \$0.00		_	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,129,986.20	0.11% 0 \$0.00) NA	0.5	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05% 0 \$0.00) NA	0.5	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02% 0 \$0.00) NA	0.5	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.02% 0 \$0.00) NA	05	\$0.00
MORTGAGE SERVICES III, LLC	2	\$481,266.32	0.05% 0 \$0.00	NA	0.5	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$886,360.44	0.09% 0 \$0.00	NA	08	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03% 0 \$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK	1	\$241,298.79	0.02% 0 \$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02% 0 \$0.00) NA	0.5	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02% 0 \$0.00	NA	0.5	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.04% 0 \$0.00	NA	0.5	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,339,859.18	0.13% 0 \$0.00	NA	08	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$189,375.00	0.02% 0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03% 0 \$0.00) NA	0.5	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07% 0 \$0.00) NA	05	\$0.00
	1	\$237,242.14	0.02% 0 \$0.00	NA	0	\$0.00
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MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY									
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$288,324.61	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	13	\$3,575,090.86	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC.	1	\$209,690.63	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$473,274.55	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,123,125.09	0.11%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$224,860.81	0.02%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,420.30	0.02%	0	\$0.00	NA	0	\$0.00	
NEXBANK, SSB.	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS	1	\$437,916.56	0.04%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	4	\$1,327,491.64	0.13%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	2	\$922,550.03	0.09%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPROATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%	0	\$0.00	NA	0	\$0.00	

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05% 0 \$0.0	0 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02% 0 \$0.0	0 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21% 0 \$0.0	0 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06% 0 \$0.0	0 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05% 0 \$0.0	0 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.12% 0 \$0.0	0 NA 0 \$0.00
NTFN INC	1	\$195,704.79	0.02% 0 \$0.0	0 NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
NTFN INC.	2	\$470,054.68	0.05% 0 \$0.0	0 NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02% 0 \$0.0	0 NA 0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02% 0 \$0.0	0 NA 0 \$0.00
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07% 0 \$0.0	0 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.07% 0 \$0.0	0 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.07% 0 \$0.0	0 NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$378,429.17	0.04% 0 \$0.0	0 NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$179,694.89	0.02% 0 \$0.0	0 NA 0 \$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03% 0 \$0.0	0 NA 0 \$0.00
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02% 0 \$0.0	0 NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	3	\$932,574.69	0.09% 0 \$0.0	0 NA 0 \$0.00
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CALIFORNIA CORPORATION				
OPEN MORTGAGE, LLC	1	\$384,170.50	0.04% 0 \$0.0	0 NA 0 \$0.00
OPES ADVISORS INC	1	\$294,791.31	0.03% 0 \$0.0	00 NA 0 \$0.00
OPES ADVISORS, INC.	1	\$251,256.30	0.03% 0 \$0.0	00 NA 0 \$0.00
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02% 0 \$0.0	00 NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03% 0 \$0.0	
PACIFIC CITY BANK	1	\$299,548.15	0.03% 0 \$0.0	0 NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14% 0 \$0.0	00 NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK	2	\$464,650.00	0.05% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.03% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$239,638.52	0.02% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02% 0 \$0.0	NA 0 \$0.00
PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02% 0 \$0.0	00 NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02% 0 \$0.0	00 NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	1	\$179,168.86	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,448.44	0.11% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	2	\$729,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$639,700.06	0.06% 0 \$0.00	NA 0 \$0.00
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PARAMOUNT EQUITY MORTGAGE LLC A							
CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.14%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.22%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.14%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.02%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.04%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,507.30	0.03%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.03%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,355,835.94	0.24%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$241,593.56	0.02%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$284,541.59	0.03%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$262,603.58	0.03%	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$659,559.45	0.07%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	5	\$1,202,245.08	0.12%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02%	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0.1%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHILDADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$764,762.50	0.08%	0	\$0.00	NA	0	\$0.00	
 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	L
PINNACLE MORTGAGE, INC.	1	\$446,341.48	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
PLATINUM HOME	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE CORPORATION AN ILLINOIS CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.04%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$220,667.14	0.02%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.03%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.03%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$234,630.15	0.02%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	9	\$2,445,718.10	0.25%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0 \$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.03%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.02%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0 \$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0 \$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0 \$0.00	NA	0	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.49%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15			\$0.00			\$0.00	
PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04%					\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	

RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.02%	0	\$0.00	NA	0	\$0.00	
RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$191,394.78	0.02%	0	\$0.00	NA	0	\$0.00	
RESMAC INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A	2	\$602,102.65	0.06%	0	\$0.00	NA	0	\$0.00	
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CORPORATION								
RESMAC, INC.	1	\$399,410.72	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$233,647.56	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$307,536.10	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
RJS INC	1	\$343,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$253,820.00	0.03%	0	\$0.00	NA	0	\$0.00

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION									
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.03%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$314,007.07	0.03%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING	1	\$279,587.51	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.03%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	4	\$1,045,073.83	0.1%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.02%	0	\$0.00	NA	0	\$0.00	
SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00						\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0	\$0.00	NA	0	\$0.00	

COMPANY II	IFIC MORTGAGE NC A A CORPORATION	4	\$1,494,850.42	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PAC COMPANY II	IFIC MORTGAGE NC A A CORPORATION;	1	\$211,346.19	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY II	IFIC MORTGAGE NC, A A CORPORATION	2	\$629,051.12	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY II	IFIC MORTGAGE NC, A A CORPORATION;	2	\$387,228.69	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY II	IFIC MORTGAGE NC., A A CORPORATION;	1	\$257,611.41	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC	3	\$1,392,553.19	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANY, I	IFIC MORTGAGE NC, A ACORPORAITON;	1	\$181,562.60	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY, I	IFIC MORTGAGE NC, A ACORPORATION,	1	\$199,347.24	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY, I	IFIC MORTGAGE NC, A ACORPORATION;	1	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC,. A A CORPORATION;	1	\$237,532.32	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC.	1	\$243,247.49	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PAC COMPANY, I	IFIC MORTGAGE	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY, I	IFIC MORTGAGE NC., A CORPORATION	6	\$2,007,081.34	0.2%	0	\$0.00	NA	0	\$0.00	
COMPANY, I	IFIC MORTGAGE NC., A CORPORATION.	1	\$201,296.36	0.02%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGA COMPANY, INC., A CALIFORNIA CORPORATIONMLS :1788	1	\$192,216.40	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGA COMPANY, INC., A CALIFORNIA CORPORATIONMLS: 1788	13	\$4,014,745.58	0.4% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGA COMPANY, INC., A CALIFORNIA CORPORATIONMLS: 17889	1	\$214,820.71	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGA COMPANY, INC., A CALIFORNIA CORPORATIONMLS:1788	1	\$210,682.20	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$722,806.32	0.07% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL COR	P 3	\$1,125,720.45	0.11% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC.	1	\$459,827.48		NA 0 \$0.00
SOUTH PACIFIC FINANCIA	L 1	\$416,371.94	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIA CORP. , A CALIFORNIA CORPORATION	AL 1	\$263,602.37	0.03% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIA CORP. DBA NORTH PACIFI FINANCIAL CORP., A CALIFORNIA CORPORATIO	IC 1	\$204,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIA CORPORATION, A CALIFORNIA CORPORATION	1	\$233,132.52	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIA CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE (GEORGIA, INC.	OF 1	\$229,500.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONA ASSOCIATION	AL 1	\$416,329.27	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$180,000.00		NA 0 \$0.00
STERLING NATIONAL BAN	NK 11	\$3,311,800.88	0.33% 0 \$0.00	NA 0 \$0.00

SUBURBAN MORTGAG COMPANY OF NEW ME DBA INTERCAP LENDI CORPORATION	EXICO	\$276,606.04	0.03%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAG	E, INC 1	\$223,662.62	0.02%	0 \$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAG INC.		\$289,263.66		0 \$0.00			\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICH CORPORATION	IGAN 1	\$210,699.88	0.02%	0 \$0.00	NA	0	\$0.00	
SUMMIT BANK, AN ARKANSAS CORPORA	ΓΙΟΝ.	\$215,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC CORPORATION	2 A 1	\$232,142.02	0.02%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC CORPORATION	L., A 1	\$185,426.36	0.02%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	C 1	\$280,086.76	0.03%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC CORPORATION	C., A 7	\$1,990,369.47	0.2%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$203,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	2	\$643,658.11	0.06%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OR CORPORATION	EGON 5	\$1,429,452.08	0.14%	0 \$0.00	NA	0	\$0.00	
SUN AMERICAN MORT COMPANY, A CORPOR	1 11	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04%	0 \$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NAT BANK	IONAL 1	\$302,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
SUNSTREET MORTGAO LLC, AN ARIZONA LIM LIABILITY COMPANY		\$196,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC A LIMI LIABILITY COMPANY		\$214,583.40		0 \$0.00		0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMI		\$723,708.34	0.07%	0.00	NA	0	\$0.00	

LIABILITY COMPANY						L	
SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	0 \$0.00) NA	0	\$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00) NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	0 \$0.00) NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	0 \$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$793,430.91	0.08%	0 \$0.00) NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$182,879.92	0.02%	0 \$0.00) NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	0 \$0.00) NA	. 0	\$0.00
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.02%	0 \$0.00) NA	. 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	0 \$0.00) NA	.0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	0 \$0.00) NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%	0 \$0.00) NA	. 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.02%	0 \$0.00) NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.03%	0 \$0.00) NA	0	\$0.00
THE LENDING COMPANY INC	2	\$733,626.43	0.07%	0 \$0.00) NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	0 \$0.00) NA	0	\$0.00
THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03%	0 \$0.00) NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	0 \$0.00) NA	0	\$0.00
THE LENDING PARTNERS	1	\$194,706.30	0.02%	0 \$0.00	NA	0	\$0.00

LLC DBA HOME TEAM MORTGAGE							
THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	\$0.00	NA	.0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$203,685.36	0.02%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.02%				\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14%	\$0.00			\$0.00
THE MORTGAGE LINK, INC.	1	\$178,000.00	0.02%	\$0.00	NA	.0	\$0.00
THE PEOPLES BANK NMLS #458664.	1	\$287,131.10	0.03%	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02%	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04%	\$0.00	NA	. 0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03%	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02%	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02%	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.02%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.02%	\$0.00	NA	0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$341,937.02	0.03%	\$0.00	NA	0	\$0.00
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TOWNEBANK MORTGAGE, A CORPORATION							
TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$659,127.93	0.07%				\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$320,000.00	0.03%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.02%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.03%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.04%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$851,225.39	0.09%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.04%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.04%	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.03%	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.02%	0 \$0.00	NA	0	\$0.00
UNITY BANK	1	\$387,402.61	0.04%	0 \$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.05%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.2%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,415,088.30	0.14%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$330,628.83	0.03%	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$475,190.60	0.05%	0\$0.00	NA	0	\$0.00

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UNIVERSITY LENDING GROUP, LLC.	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	5	\$1,268,502.07	0.13%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	5	\$1,440,099.09	0.14%	0	\$0.00		1	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00						\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,032,848.43	0.1%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$199,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATIONA CORPORATION	1	\$180,627.53	0.02%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC.	1	\$281,185.14	0.03%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	2	\$721,627.27	0.07%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC.	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$0.00	Ĺ
VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04%	0	\$0.00	NA	0	\$0.00	

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INC	ION ONE MORTGAGE, CA CALIFORNIA RPORATION	1	\$354,465.32	0.04%	0	\$0.00	NA	0	\$0.00	
INC	ION ONE MORTGAGE, C., A CALIFORNIA RPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
IND DB. GR	EK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP, A CALIFORNIA RPORATION`	1	\$269,094.08	0.03%	0	\$0.00	NA	0	\$0.00	
IND DB. GRO	EK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP, A CALIFORNIA RPORATION	2	\$400,895.28	0.04%	0	\$0.00	NA	0	\$0.00	
	LL FINANCIAL, INC., A LIFORNIA CORPORATION	1	\$294,565.40	0.03%	0	\$0.00	NA	0	\$0.00	
BA	LL STREET MORTGAGE NKERS, LTD DBA POWER PRESS, A CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
WA	LLICK & VOLK, INC.	1	\$251,548.86	0.03%	0	\$0.00	NA	0	\$0.00	
	LLICK + VOLK, INC	2	\$612,072.25	0.06%					\$0.00	
	LLICK + VOLK, INC.	1	\$246,835.82	0.02%					\$0.00	
	LLICK AND VOLK INC	3	\$746,641.64	0.07%	t			_	\$0.00	
	LLICK AND VOLK, INC	2	\$473,315.72	0.05%	_				\$0.00	
	LLICK AND VOLK, INC.	11	\$3,169,594.91	0.32%					\$0.00	
WA A C	TERMARK CAPITAL INC, CALIFORNIA RPORATION	1	\$339,499.10						\$0.00	
CO	TERSTONE MORTGAGE RPORATION, A RPORATION	2	\$369,316.35	0.04%	0	\$0.00	NA	0	\$0.00	
FLO	S LENDING, LLC, A DRIDA LIMITED BILITY COMPANY	5	\$2,024,946.69	0.2%	0	\$0.00	NA	0	\$0.00	
WE	LLS FARGO BANK, N.A.	1,541	\$461,964,814.46	46.3%	0	\$0.00	NA	0	\$0.00	
CO	STSTAR MORTGAGE RP DBA WESTSTAR CIFIC MORTGAGE	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CO) FLA	STSTAR MORTGAGE RPORATION DBA AGSTONE LENDING OUP	1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$0.00	
COI	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	3	\$789,582.82	0.08%	0	\$0.00	NA	0	\$0.00	

WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.04%	0 \$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$453,311.01	0.05%	0 \$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	2	\$521,336.61	0.05%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07%	0 \$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03%	0 \$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.04%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$239,638.52	0.02%	0 \$0.00	NA	0	\$0.00
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	WR STARKEY MORTGAGE, L.L.P.	2	\$415,350.93	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$21,486,967.76	2.3% 0 \$0.00	NA 0 \$0.00
Total		3,375	\$997,849,036.43	100% 0 \$0.00	0 \$0.00
3138WPH23	AMERICAN INTERNET MORTGAGE INC.	1	\$585,059.17	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$622,905.90	1.75% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.49% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$175,529.59	0.49% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$253,953.17	0.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$622,852.78	1.74% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57% 0 \$0.00	NA 0 \$0.00
		1	\$281,802.30	0.79% 0 \$0.00	NA 0 \$0.00

HANA FINANCIAL INC A CALIFORNIA CORPORATION						
HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16% 0 \$0.	00 NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$176,249.72	0.49% 0 \$0.	00 NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$275,667.10	0.77% 0 \$0.			\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77% 0 \$0.	00 NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66% 0 \$0.	00 NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91% 0 \$0.	00 NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66% 0 \$0.	00 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$244,958.89	0.69% 0 \$0.	00 NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.66% 0 \$0.	00 NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76% 0 \$0.	00 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67% 0 \$0.	00 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56% 0 \$0.	00 NA	0	\$0.00
RJS INC	1	\$248,963.19	0.7% 0 \$0.	00 NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56% 0 \$0.	00 NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5% 0 \$0.	00 NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5% 0 \$0.	00 NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5% 0 \$0.	00 NA	0	\$0.00
WELLS FARGO BANK, N.A.	86	\$25,366,239.60	71.06% 0 \$0.	00 NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51% 0 \$0.	00 NA	0	\$0.00
	1	\$186,000.00	0.52% 0 \$0.	00 NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK				
	Unavailable	3	\$981,620.89	2.76% 0 \$0.00	NA 0 \$0.00
Total		123	\$35,696,525.24	100% 0 \$0.00	0 \$0.00
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.2% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$858,132.76	43.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$321,189.51	16.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,988,627.68	100% 0 \$0.00	0 \$0.00
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	1	\$245,314.41	0.5% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,034.21	0.43% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.46% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$247,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$182,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52% 0 \$0.00	NA 0 \$0.00

BAY EQUITY LLC	1	\$228,488.87	0.46%				0	\$0.00	
BOFI FEDERAL BANK	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$199,109.99	0.4%	0	\$0.00	NA	0	\$0.00	,
BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.62%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,158.94	0.38%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.39%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.43%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$451,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$294,695.88	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$356,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
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GREAT WESTERN FINANCIAL SERVICES, INC.									
HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%					\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,154.08	0.39%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$185,060.80	0.38%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$210,129.60	0.43%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$522,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$742,115.30	1.51%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$182,314.59	0.37% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.45% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$259,264.15	0.53% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$315,617.27	0.64% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	117	\$29,243,265.17	59.47% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$352,440.34	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$660,000.00	1.32% 0 \$0.00	NA 0 \$0.00
Total		193	\$49,169,046.65	100% 0 \$0.00	0 \$0.00
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$300,353.22	4.79% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	24	\$5,713,011.51	91.05% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,274,122.34	100% 0 \$0.00	0 \$0.00
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.87% 0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84% 0 \$0.00	NA 0 \$0.00
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OF 1	\$380,000.00	1.7%	0 \$0	0.00	NA	0	\$0.00	
1	\$247,000.00	1.1%	0 \$0	0.00	NA	0	\$0.00	
LC 1	\$231,578.06	1.03%	0 \$0	0.00	NA	0	\$0.00	
SE 1	\$257,000.00	1.15%	0 \$0	0.00	NA	0	\$0.00	
NC 1	\$192,636.59	0.86%	0 \$0	0.00	NA	0	\$0.00	
1	\$383,071.75	1.71%	0 \$0	0.00	NA	0	\$0.00	
NIA 1	\$310,500.00	1.39%	0 \$0	0.00	NA	0	\$0.00	
GE, AN	\$213,000.00	0.95%	0 \$0	0.00	NA	0	\$0.00	
E 1	\$185,610.34	0.83%	0 \$0	0.00	NA	0	\$0.00	
1	\$174,967.90	0.78%	0 \$0	0.00	NA	0	\$0.00	
LLC 1	\$199,136.33	0.89%	0 \$0	0.00	NA	0	\$0.00	
1	\$174,925.90	0.78%	0 \$0	0.00	NA	0	\$0.00	
	\$204,250.00	0.91%	0 \$0	0.00	NA	0	\$0.00	
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ΔL, ΓΥ 1	\$366,709.54	1.64%	0 \$0	0.00	NA	0	\$0.00	
ED 1	\$199,500.00	0.89%	0 \$0	0.00	NA	0	\$0.00	
1	\$208,079.18	0.93%	0 \$0	0.00	NA	0	\$0.00	
A 2	\$443,345.08	1.98%	0 \$0	0.00	NA	0	\$0.00	
ORP 1	\$217,527.66	0.97%	0 \$0	0.00	NA	0	\$0.00	Ĺ
A. 61	\$15,120,541.13	67.5%	0 \$0	0.00	NA	0	\$0.00	
A ON J.A.A	\$175,190.60	0.78%	0 \$0	0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,000.00 LC 1 \$231,578.06 GE 1 \$257,000.00 NC 1 \$192,636.59	1 \$380,000.00 1.7% 1 \$247,000.00 1.1% LC 1 \$231,578.06 1.03% GE 1 \$257,000.00 1.15% NC 1 \$192,636.59 0.86% 1 \$383,071.75 1.71% NIA 1 \$310,500.00 1.39% GE, AN 1 \$213,000.00 0.95% E 1 \$185,610.34 0.83% 1 \$174,967.90 0.78% LLC 1 \$199,136.33 0.89% N P 1 \$204,250.00 0.91% N P 1 \$226,447.90 1.01% LL, TY 1 \$366,709.54 1.64% ED 1 \$199,500.00 0.89% A 2 \$443,345.08 1.98% ORP 1 \$217,527.66 0.97% A 2 \$443,345.08 1.98% ORP 1 \$217,527.66 0.97% A 61 \$15,120,541.13 67.5% A ON 1 \$175,190.60 0.78%	1 \$380,000.00 1.7% 0 \$6 1 \$247,000.00 1.1% 0 \$6 LC 1 \$231,578.06 1.03% 0 \$6 RC. 1 \$192,636.59 0.86% 0 \$6 RC. 1 \$192,636.59 0.86% 0 \$6 RI \$383,071.75 1.71% 0 \$6 RIA 1 \$310,500.00 1.39% 0 \$6 RE 1 \$185,610.34 0.83% 0 \$6 LLC 1 \$199,136.33 0.89% 0 \$6 RE 1 \$204,250.00 0.91% 0 \$6 LLC 1 \$366,709.54 1.64% 0 \$6 RED 1 \$199,500.00 0.89% 0 \$6 RED 1 \$199,500.00 0.89% 0 \$6 RED 1 \$208,079.18 0.93% 0 \$6 A 2 \$443,345.08 1.98% 0 \$6 A 3 \$15,120,541.13 67.5% 0 \$6 A 61 \$15,120,541.13 67.5% 0 \$6 A 70N 1 \$175,190.60 0.78% 0 \$6	1 \$380,000.00 1.7% 0 \$0.00 LC 1 \$231,578.06 1.03% 0 \$0.00 GE 1 \$257,000.00 1.15% 0 \$0.00 NC 1 \$192,636.59 0.86% 0 \$0.00 NIA 1 \$310,500.00 1.39% 0 \$0.00 GE, AN 1 \$213,000.00 0.95% 0 \$0.00 GE, 1 \$185,610.34 0.83% 0 \$0.00 LLC 1 \$199,136.33 0.89% 0 \$0.00 LLC 1 \$199,136.33 0.89% 0 \$0.00 T \$174,925.90 0.78% 0 \$0.00 A \$226,447.90 1.01% 0 \$0.00 LLC 1 \$366,709.54 1.64% 0 \$0.00 LLC 1 \$199,500.00 0.89% 0 \$0.00 A \$208,079.18 0.93% 0 \$0.00 A \$2443,345.08 1.98% 0 \$0.00 A \$15,120,541.13 67.5% 0 \$0.00 A \$175,190.60 0.78% 0 \$0.00	1 \$380,000.00 1.7% 0 \$0.00 NA 1 \$247,000.00 1.1% 0 \$0.00 NA LC 1 \$231,578.06 1.03% 0 \$0.00 NA GE 1 \$257,000.00 1.15% 0 \$0.00 NA NC 1 \$192,636.59 0.86% 0 \$0.00 NA NIA 1 \$310,500.00 1.39% 0 \$0.00 NA GE, AN 1 \$213,000.00 0.95% 0 \$0.00 NA E 1 \$185,610.34 0.83% 0 \$0.00 NA LLC 1 \$199,136.33 0.89% 0 \$0.00 NA LLC 1 \$199,136.33 0.89% 0 \$0.00 NA T \$226,447.90 1.01% 0 \$0.00 NA LL \$366,709.54 1.64% 0 \$0.00 NA LL \$366,709.54 1.64% 0 \$0.00 NA ED 1 \$199,500.00 0.89% 0 \$0.00 NA A 2 \$443,345.08 1.98% 0 \$0.00 NA A 2 \$443,345.08 1.98% 0 \$0.00 NA A 3 1 \$217,527.66 0.97% 0 \$0.00 NA A 4 2 \$443,345.08 1.98% 0 \$0.00 NA A 50N 1 \$217,527.66 0.97% 0 \$0.00 NA A 61 \$15,120,541.13 67.5% 0 \$0.00 NA	1 \$380,000.00 1.7% 0 \$0.00 NA 0 1 \$247,000.00 1.1% 0 \$0.00 NA 0 LC	1 \$380,000.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$182,000.00	0.81% 0 \$0.00	NA 0 \$0.00
Total		92	\$22,401,667.20	100% 0 \$0.00	0 \$0.00
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3138WPH72	WELLS FARGO BANK, N.A.	25	\$5,934,008.30	95.26% 0 \$0.00	NA 0 \$0.00
D 100 (Unavailable	1	\$295,200.00	4.74% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,229,208.30	100% 0 \$0.00	0 \$0.00
			1 - 7 - 7		
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	134	\$23,513,713.59	94.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$761,975.42	3.07% 0 \$0.00	NA 0 \$0.00
Total		140	\$24,765,185.65	100% 0 \$0.00	0 \$0.00
3138WPH98	WELLS FARGO BANK, N.A.	21	\$3,298,619.73	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,298,619.73	100% 0 \$0.00	0 \$0.00
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.27% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$74,274.82	0.13% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15% 0 \$0.00	NA 0 \$0.00
	AFFILITATED BANK	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$78,648.64	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY	1	\$49,932.66	0.09% 0 \$0.00	NA 0 \$0.00
	COMPANY				

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION							Î	
AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13%	0 \$	0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.14%				. 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5%	0 \$	0.00	NA	. 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.1%	0 \$	0.00	NA	. 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.13%	0 \$	0.00	NA	. 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14%	0 \$	0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.12%	0 \$	0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08%	0 \$	0.00	NA	. 0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.13%	0 \$	0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.08%	0 \$0	0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.13%	0 \$0	0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.38%	0 \$(0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$98,200.00	0.18%	0 \$0	0.00	NA	. 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.12%	0 \$0	0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.23%	0 \$0	0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.67%	0 \$0	0.00	NA	. 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,860.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$83,889.38	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$157,887.33	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$80,139.44	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$72,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$134,191.36	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22%	0	\$0.00		_	\$0.00
BANCFIRST	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15%				0	\$0.00
BANKCHAMPAIGN NA	1	\$74,250.00	0.13%				_	\$0.00
BANKCHAPAIGN NA	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$95,218.63	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND	2	\$95,218.63	0.17%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$67,463.25	0.12%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$83,989.26	0.15%	0	\$0.00			\$0.00	
CAPITAL CITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$74,898.98	0.14%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$76,000.00	0.14%	_			_	\$0.00	
CENDERA FUNDING, INC.	2	\$130,256.89	0.24%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.15%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$59,834.39	0.11%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13%				0	\$0.00	
CMC FUNDING, INC	1	\$80,169.30	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

CORPORATION							
DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,159.84	0.06%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$132,938.72	0.24%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%	0 \$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.14%	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.15%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.06%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.11%	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE,	1	\$71,900.80	0.13%	\$0.00	NA	0	\$0.00

INC									
FIDELITY FUNDING MORTGAGE CORP	2	\$123,933.87	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$55,283.73	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	3	\$199,322.95	0.36%					\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0.1%	0	\$0.00			\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$100,422.21	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$56,354.26	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$129,634.27	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$81,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26%					\$0.00	
	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

GEORGETOWN MORTGAGE, LLC.									
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$70,708.86	0.13%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$36,700.49	0.07%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$38,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$76,701.14	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$59,118.44	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13%	0	\$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC.	2	\$130,275.27	0.24%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.14%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%					\$0.00	
HAMILTON GROUP FUNDING INC ITS SUCCESSORS	1	\$76,893.92	0.14%	0	\$0.00	NA	0	\$0.00	

1	\$44,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$74,058.47	0.13%	0 \$0.00	NA	0	\$0.00
2	\$141,316.47	0.26%	0 \$0.00	NA	0	\$0.00
1	\$82,000.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$81,127.58	0.15%	0 \$0.00	NA	0	\$0.00
1	\$75,750.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$75,600.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$74,399.64	0.13%	0 \$0.00	NA	0	\$0.00
1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$121,502.41	0.22%	0 \$0.00	NA	0	\$0.00
3	\$220,038.16	0.4%	0 \$0.00	NA	0	\$0.00
1	\$83,889.38	0.15%	0 \$0.00	NA	0	\$0.00
2	\$107,939.45	0.2%	0 \$0.00	NA	0	\$0.00
2	\$125,700.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$63,118.64	0.11%	0 \$0.00	NA	0	\$0.00
5	\$274,412.61	0.5%	0 \$0.00	NA	0	\$0.00
3	\$157,975.61	0.29%	0 \$0.00	NA	0	\$0.00
1	\$44,875.79	0.08%	0 \$0.00	NA	0	\$0.00
2	\$110,847.06	0.2%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 2 3 1 2 2 1 5	1 \$74,058.47 2 \$141,316.47 1 \$82,000.00 1 \$81,127.58 1 \$75,750.00 1 \$75,600.00 1 \$74,399.64 1 \$50,000.00 2 \$121,502.41 3 \$220,038.16 1 \$83,889.38 2 \$107,939.45 2 \$125,700.00 1 \$63,118.64 5 \$274,412.61 3 \$157,975.61 1 \$44,875.79	1 \$74,058.47 0.13% 2 \$141,316.47 0.26% 1 \$82,000.00 0.15% 1 \$81,127.58 0.15% 1 \$75,750.00 0.14% 1 \$75,600.00 0.14% 1 \$74,399.64 0.13% 1 \$50,000.00 0.09% 2 \$121,502.41 0.22% 3 \$220,038.16 0.4% 1 \$83,889.38 0.15% 2 \$107,939.45 0.2% 2 \$125,700.00 0.23% 1 \$63,118.64 0.11% 5 \$274,412.61 0.5% 3 \$157,975.61 0.29% 1 \$44,875.79 0.08%	1 \$74,058.47 0.13% 0 \$0.00 2 \$141,316.47 0.26% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$81,127.58 0.15% 0 \$0.00 1 \$75,750.00 0.14% 0 \$0.00 1 \$75,600.00 0.14% 0 \$0.00 1 \$74,399.64 0.13% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 2 \$121,502.41 0.22% 0 \$0.00 2 \$121,502.41 0.22% 0 \$0.00 1 \$83,889.38 0.15% 0 \$0.00 2 \$107,939.45 0.2% 0 \$0.00 2 \$125,700.00 0.23% 0 \$0.00 1 \$63,118.64 0.11% 0 \$0.00 5 \$274,412.61 0.5% 0 \$0.00 3 \$157,975.61 0.29% 0 \$0.00	1 \$74,058.47 0.13% 0 \$0.00 NA 2 \$141,316.47 0.26% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$81,127.58 0.15% 0 \$0.00 NA 1 \$75,750.00 0.14% 0 \$0.00 NA 1 \$75,600.00 0.14% 0 \$0.00 NA 1 \$74,399.64 0.13% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 2 \$121,502.41 0.22% 0 \$0.00 NA 3 \$220,038.16 0.4% 0 \$0.00 NA 1 \$83,889.38 0.15% 0 \$0.00 NA 2 \$107,939.45 0.2% 0 \$0.00 NA 2 \$125,700.00 0.23% 0 \$0.00 NA 1 \$63,118.64 0.11% 0 \$0.00 NA 5 \$274,412.61 0.5% 0 \$0.00 NA 3 \$157,975.61 0.29% 0 \$0.00 NA	1 \$74,058.47 0.13% 0 \$0.00 NA 0 2 \$141,316.47 0.26% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$81,127.58 0.15% 0 \$0.00 NA 0 1 \$75,750.00 0.14% 0 \$0.00 NA 0 1 \$75,600.00 0.14% 0 \$0.00 NA 0 1 \$74,399.64 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 2 \$121,502.41 0.22% 0 \$0.00 NA 0 1 \$83,889.38 0.15% 0 \$0.00 NA 0 2 \$107,939.45 0.2% 0 \$0.00 NA 0 2 \$125,700.00 0.23% 0 \$0.00 NA 0 5 \$274,412.61 0.5% 0 \$0.00 NA 0 1 \$44,875.79 0.08% 0 \$0.00 NA 0

HORIZON CR CORPORATIO	REDIT UNION	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	N MORTGAGE	1	\$54,325.05	0.1%	0	\$0.00	NA	0	\$0.00	
HOWARD HA MORTGAGE	ANNA	3	\$207,494.30	0.38%	0	\$0.00	NA	0	\$0.00	
	K MORTGAGE AN ARKANSAS ON	3	\$179,932.45	0.33%	0	\$0.00	NA	0	\$0.00	
1	CIAL GROUP	1	\$68,705.22	0.12%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE	E.COM, INC.	3	\$227,676.20	0.41%	0	\$0.00	NA	0	\$0.00	
INFINITY FU ARIZONA LII LIABILITY C		1	\$45,061.92	0.08%	0	\$0.00	NA	0	\$0.00	
INLAND HON COMPANY, I	ME MORTGAGE LLC	2	\$108,211.76	0.2%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE INC	1	\$57,846.95	0.1%	0	\$0.00	NA	0	\$0.00	
INLANTA MO	ORTGAGE, INC	2	\$134,953.40	0.24%	0	\$0.00	NA	0	\$0.00	
INLANTA MO	ORTGAGE, INC.	4	\$247,509.01	0.45%	0	\$0.00	NA	0	\$0.00	
INTEGRATEI GROUP, INC. PENNSYLVA CORPORATIO	NIA	1	\$58,599.16	0.11%	0	\$0.00	NA	0	\$0.00	
INTEGRITY I MORTGAGE	HOME CORPORATION	1	\$75,899.91	0.14%	0	\$0.00	NA	0	\$0.00	
JFK FINANCI PROPRIETOR	IAL, INC., A SOLE RSHIP	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATION DBA K LENDING, A ORPORATION	1	\$60,672.99	0.11%	0	\$0.00	NA	0	\$0.00	
KINGS MORT SERVICES IN CALIFORNIA		1	\$63,593.03	0.12%	05	\$0.00	NA	0	\$0.00	
KINGS MORT SERVICES, IN		1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINGS MORT SERVICES, IN CALIFORNIA		1	\$78,750.00	0.14%	os	\$0.00	NA	0	\$0.00	
KINGS MORT SERVICES, IN CALIFORNIA		5	\$308,946.53	0.56%	0	\$0.00	NA	0	\$0.00	
LEADER BAN NATIONAL A	NK, N.A., A ASSOCIATION	1	\$76,896.28	0.14%	0	\$0.00	NA	0	\$0.00	
LEGACY GRO INC., A WASI CORPORATIO		1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY TEX	KAS BANK, A ON	1	\$79,892.24	0.14%	0	\$0.00	NA	0	\$0.00	

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$107,975.98	0.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.14% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.22% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.07% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$33,637.59	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$62,917.04	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$81,555.75	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$56,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	2	\$145,990.45	0.26% 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST BANK	1	\$75,895.29	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$153,431.78	0.28%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$133,329.00	0.24%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP.	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.27%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$71,900.80	0.13%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC.	1	\$81,524.34	0.15%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.14%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.15%				0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.14%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT	2	\$148,600.00	0.27%	0	\$0.00	NA	0	\$0.00	

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CORPORATION, AN								
ARIZONA CORPOR							┢	
NOVA FINANCIAL INVESTMENT COR		2	\$108,015.52	0.2%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENT COR AN ARIZONA CORF	PORATION	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	I	4	\$293,015.74	0.53%	0 \$0.00	NA	0	\$0.00
NTFN INC DBA PRE NATIONWIDE LEN		1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PR NATIONWIDE LEN	EMIER	3	\$192,664.91	0.35%	0 \$0.00	NA	0	\$0.00
OA MORTGAGE SE		1	\$80,532.06	0.15%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE C LLC, A NEW JERSE LIMITED LIABILITY COMPANY	COMPANY, Y	1	\$75,200.00		0 \$0.00			\$0.00
OCMBC, INC.		1	\$54,900.00	0.1%	0 \$0.00	NA	0	\$0.00
OLD POINT MORTO LLC, AN LLC	GAGE,	1	\$31,958.81		0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, I	NC	1	\$48,497.49	0.09%	0 \$0.00	NA	0	\$0.00
OPEN MORTGAGE,		1	\$39,704.65		0 \$0.00		_	\$0.00
OPEN MORTGAGE,		1	\$54,800.00		0 \$0.00		_	\$0.00
PACIFIC RESIDENT MORTGAGE, LLC, A OREGON LIMITED COMPANY	TAL AN	3	\$215,553.24		0 \$0.00			\$0.00
PACOR MORTGAG	E CORP	1	\$68,210.00	0.12%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESI MORTGAE GROUP CALIFORNIA CORF	INC	1	\$39,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	P INC	1	\$52,427.67	0.1%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF (CFL # 603E706)	P, INC., A	1	\$63,913.79	0.12%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	P, INC.,	1	\$67,409.07	0.12%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORP	P, INC.,	3	\$183,498.85	0.33%	0 \$0.00	NA	0	\$0.00
		1	\$67,812.29	0.12%	0 \$0.00	NA	0	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,							
CALIFORNIA CORPORATION.							
PATRIOT BANK MORTGAGE INC.	1	\$57,840.00	0.1%	0 \$0.00	NA	. 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06%	0 \$0.00	NA	. 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18%	0 \$0.00	NA	. 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08%	0 \$0.00) NA	. 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1%	0 \$0.00) NA	. 0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27%	0 \$0.00	NA	. 0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12%	0 \$0.00) NA	. 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.13%	0 \$0.00) NA	. 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22%	0 \$0.00) NA	. 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$59,917.34	0.11%	0 \$0.00) NA	. 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$52,765.09	0.1%	0 \$0.00) NA	. 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	, 3	\$217,200.34	0.39%	0 \$0.00	NA	. 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11%	0 \$0.00	NA	. 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	'I I	\$77,899.60	0.14%	0 \$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$649,973.81	1.18%	0 \$0.00	NA	. 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11%	0 \$0.00	NA	. 0	\$0.00
PRIMEWEST MORTGAGE	4	\$233,842.60	0.42%	0 \$0.00	NA	0	\$0.00

CORPORATION					L	
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00	0.14% 0 \$0.0	NA NA	0	\$0.00
PROSPERITY BANK	1	\$68,000.00	0.12% 0 \$0.0	0 NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.37% 0 \$0.0			\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.13% 0 \$0.0	0 NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.16% 0 \$0.0	0 NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.15% 0 \$0.0	0 NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.21% 0 \$0.0	0 NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12% 0 \$0.0	0 NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$64,315.19	0.12% 0 \$0.0	0 NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$70,303.00	0.13% 0 \$0.0	0 NA	0	\$0.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.14% 0 \$0.0	0 NA	0	\$0.00
ROCKWOOD BANK	1	\$74,896.68	0.14% 0 \$0.0	0 NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00	0.08% 0 \$0.0	0 NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.31% 0 \$0.0	0 NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$65,909.07	0.12% 0 \$0.0	0 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00	0.08% 0 \$0.0	0 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.14% 0 \$0.0	0 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.51% 0 \$0.0	0 NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,757.22	0.22% 0 \$0.0	0 NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.07% 0 \$0.0	0 NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$171,121.99	0.31% 0 \$0.0	NA NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.14% 0 \$0.0	NA	0	\$0.00
SPIRITBANK	1	\$54,000.00	0.1% 0 \$0.0	0 NA	0	\$0.00
	2	\$144,029.38	0.26% 0 \$0.0	NIA		\$0.00

SPIRITBANK, A CORPORATION							
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12%	\$0.00	NA	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14%	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15%	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION.	1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.11%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$128,440.14	0.23%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$103,535.91	0.19% (\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$57,520.64	0.1%	00.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$49,934.16	0.09%	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25%	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14%	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$67,708.67	0.12%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP,LLC	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$70,000.00					+	\$0.00	1
V.I.P. MORTGAGE, INC.	1	\$67,858.47	0.12%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.27%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$69,653.90	0.13%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12%	0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY	1	\$78,643.91	0.14%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$81,490.08	0.15% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$84,882.89	0.15% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	375	\$22,958,808.70	41.63% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0.1% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13% 0 \$0.00	NA 0 \$0.00
DIVISION OF BAI BANK AND TRUS	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.15% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$359,299.48	0.65% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$944,766.19	1.72% 0 \$0.00	NA 0 \$0.00
Total		877	\$55,145,721.26	100% 0 \$0.00	0 \$0.00
3138WPHB3	4TRUST MORTGAGE, INC.	1	\$98,164.57	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16% 0 \$0.00	NA 0 \$0.00
		2	\$184,870.65	0.32% 0 \$0.00	NA 0 \$0.00
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ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. ALL WESTERN MORTGAGE, I \$99,618.64 0.17% 0 \$0.00 NA 0 ILABILITY COMPANY. ALLEN TATE MORTGAGE, I \$99,618.64 0.17% 0 \$0.00 NA 0 ILABILITY COMPANY. ALLEN TATE MORTGAGE I \$97,868.00 0.17% 0 \$0.00 NA 0 ILABILITY COMPANY INCOMPANY INCOMPA									
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL AMERICAN MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN GRAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL AMERICAN MORTGAGE ASSOCIATES AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL CORPORATION AMERICAN MORTGAGE AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL BANK AND TRUST COMPONA AMERICAN FINANCIAL BANK AND TRUST COMPANY AMERICAN FINANCIAL BANK AND TRUST COMPANY AMERICAN BACLIFORNIA CORPORATION AMERICAN SACIONAL BANK AND TRUST COMPANY AMERICAN SACIONAL BANK AND TRUST COMPANY AMERICAN SACIONAL BANK AND TRUST COMPONATION AMERICAN SACIONAL BANK AND TRUST COMPONATION AMERICAN SACIONAL BANK AND TRUST CORPORATION AMERICAN SACIONAL BANK AND TRUST 1 \$105,000.00 0.18% 0 \$0.00 NA 0.00	FINANCIAL, INC, A NEW								
INC.	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$89,881.48	0.15%	0 \$0	0.00	NA	0	\$0.00
SERVICES INC	·	1	\$99,618.64	0.17%	0 \$0	0.00	NA	0	\$0.00
RESOURCES, LLC		1	\$97,868.00	0.17%	0 \$0	00.0	NA	0	\$0.00
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMBEICAN BANSCHARES MORTGAGE LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL CORPORATION. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE AND SECURITY MORTGAGE AND SECURITY MORTGAGE AND SECURITY MORTGAGE AND SECURITY AND SECURITY AND SECURITY AND SECURITY AND SECURI		1	\$99,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00
ASSOCIATES A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANSCHARES MORTGAGE LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCING CORPORATION. AMERICAN FINANCING CORPORATION. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY AND SECURITY AND SECURITY AND SECURITY AND SECURITY	RESOURCES, LLC, A LIMITED	3	\$320,264.08	0.55%	0 \$0	0.00	NA	0	\$0.00
ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANSCHARES MORTGAGE LLC AMERICAN FINANCIAL STUDING CORPORATION, A CORPORATION. AMERICAN FINANCIAL SUDING CORPORATION, A CALIFORNIA CORPORATION, A CORPORATION SUDING CORPORATION, A CORPORATION, A SUBSTITUTE SUDING CORPORATION, A SUBSTITUTE SUDING CORPORATION, A SUBSTITUTE SUDING CORPORATION. AMERICAN MORTGAGE + SUDING SUDI	ASSOCIATES A CALIFORNIA	1	\$96,866.36	0.17%	0 \$0	0.00	NA	0	\$0.00
MORTGAGE LLC	ASSOCIATES, A CALIFORNIA	1	\$87,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00
FUNDING CORP AMERICAN FINANCING CORPORATION, A CORPORATION. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN B CORPORATION AMERICAN CORPORATION AMERICAN CORPORATION AMERICAN		1	\$95,752.38	0.16%	0 \$0	0.00	NA	0	\$0.00
CORPORATION, A CORPORATION. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION A CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. BY 374 49 0 17% 0 \$0.00 NA 0 \$		1	\$102,000.00	0.17%	0 \$0	00.0	NA	0	\$0.00
EQUITY CONSULTANTS, INC. 1 \$107,100.00 0.18% 0 \$0.00 NA 0 SAMERICAN NATIONAL BANK AND TRUST 1 \$105,000.00 0.18% 0 \$0.00 NA 0 SAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICASH, A CALIFORNIA CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 SAMERIFIRST FINANCIAL INC 2 \$203,981.03 0.35% 0 \$0.00 NA 0 SAMERIFIRST FINANCIAL INC. 3 \$265,757.22 0.45% 0 \$0.00 NA 0 SAMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0 \$0.00 NA 0 SAMERIFIRST FINANCI	CORPORATION, A	1	\$99,621.60	0.17%	0 \$0	0.00	NA	0	\$0.00
BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION A CORPORATION A CORPORATION A CORPORATION A MERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC. BANK AND TRUST \$105,000.00 \$1.47% 0 \$0.00 NA 0		1	\$107,100.00	0.18%	0 \$0	0.00	NA	0	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$863,350.21 1.47% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 \$0.00 AMERICASH, A CALIFORNIA CORPORATION 1 \$102,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC 2 \$203,981.03 0.35% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$97,374.49 0.17% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$105,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00
MORTGAGE CORPORATION, A CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 \$0.00 AMERICASH, A CALIFORNIA CORPORATION 1 \$102,750.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC 2 \$203,981.03 0.35% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL INC. 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	9	\$863,350.21	1.47%	0\$0	0.00	NA	0	\$0.00
CORPORATION 1 \$102,750.00 0.18% 0\$0.00 NA 0\$ AMERIFIRST FINANCIAL INC 2 \$203,981.03 0.35% 0\$0.00 NA 0\$ AMERIFIRST FINANCIAL 3 \$265,757.22 0.45% 0\$0.00 NA 0\$ AMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0\$0.00 NA 0\$	MORTGAGE CORPORATION,	1	\$109,848.45	0.19%	0 \$0	00.0	NA	0	\$0.00
AMERIFIRST FINANCIAL 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL,		1	\$102,750.00	0.18%	0 \$0	0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL,	AMERIFIRST FINANCIAL INC	2	\$203,981.03	0.35%	0 \$0	00.0	NA	0	\$0.00
AMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0.80.00 NA 0.00	AMERIFIRST FINANCIAL	3							
	AMERIFIRST FINANCIAL,	1	\$97,374.49	0.17%	0 \$0	0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, 4 \$409,831.64 0.7% 0 \$0.00 NA 0		4	\$409,831.64	0.7%	0 \$0	0.00	NA	0	\$0.00

INC.						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18% 0 \$0.00	NA	0\$	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31% 0 \$0.00	NA	0 \$	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19% 0 \$0.00	NA	0\$	\$0.00
ASSURED MORTGAGE, INC.	1	\$96,800.00	0.17% 0 \$0.00	NA	0 \$	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34% 0 \$0.00	NA	0\$	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16% 0 \$0.00	NA	0\$	80.00
BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48% 0 \$0.00	NA	0\$	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA	0\$	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$99,862.22	0.17% 0 \$0.00	NA	0\$	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.16% 0 \$0.00	NA	0\$	60.00
BOFI FEDERAL BANK	2	\$205,819.24	0.35% 0 \$0.00	NA	0\$	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$311,629.71	0.53% 0 \$0.00	NA	0 \$	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$85,329.91	0.15% 0 \$0.00			\$0.00
CAPITAL CENTER, LLC	1	\$105,000.00	0.18% 0 \$0.00	NA	0\$	80.00
CAPITAL CITY BANK	1	\$99,862.23	0.17% 0 \$0.00	NA	0\$	00.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15% 0 \$0.00	NA	0\$	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15% 0 \$0.00	NA	0\$	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17% 0 \$0.00	NA	0\$	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18% 0 \$0.00	NA	0\$	\$0.00
CFS MORTGAGE CORPORATION	1	\$102,750.00	0.18% 0 \$0.00	NA	0\$	\$0.00
CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17% 0 \$0.00	NA	0\$	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18% 0 \$0.00	NA	0\$	\$0.00
CHURCHILL MORTGAGE CORPORATION-	1	\$105,005.67	0.18% 0 \$0.00	NA	0 \$	\$0.00

CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	0	\$0.00	NA	0	\$0.00	
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$101,060.58	0.17%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$104,665.10	0.18%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.17%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.68%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.17%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.7%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43						\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$89,013.65	0.15%	0	\$0.00	NA	0	\$0.00	
1							1		l

A CORPORATION			Ш		
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16% 0 \$0.00	NA 0 \$0.00	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15% 0 \$0.00	NA 0 \$0.00	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16% 0 \$0.00	NA 0 \$0.00	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16% 0 \$0.00	NA 0 \$0.00	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47% 0 \$0.00	NA 0 \$0.00	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$187,205.31	0.32% 0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK	1	\$103,027.21	0.18% 0 \$0.00	NA 0 \$0.00	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32% 0 \$0.00	NA 0 \$0.00	0
FIRST PRIORITY FINANCIAL INC.	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0
FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16% 0 \$0.00	NA 0 \$0.00	0
FIRSTBANK NMLS #322195	1	\$91,079.61	0.16% 0 \$0.00	NA 0 \$0.00	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18% 0 \$0.00	NA 0 \$0.00	0
GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18% 0 \$0.00	NA 0 \$0.00	0
GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16% 0 \$0.00	NA 0 \$0.00	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.18% 0 \$0.00	NA 0 \$0.00	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49% 0 \$0.00	NA 0 \$0.00	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15% 0 \$0.00	NA 0 \$0.00	0
GREENPATH LENDING, LLC	1	\$108,603.51	0.19% 0 \$0.00	NA 0 \$0.00	0

GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$175,228.80	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10		NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$91,881.57	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N. A.	1	\$97,368.66	0.17% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$98,150.00	0.17% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.17% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$91,881.57	0.16% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$84,910.46	0.14% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.37% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$104,582.10	0.18% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.33% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.16% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.16% 0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$102,268.18	0.17%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,738.19	0.52%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$107,495.00	0.18%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	4	\$364,070.76	0.62%	0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC	1	\$100,667.26			
INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.18%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$95,876.43	0.16%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.15%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,863.61	0.17%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,264.43	0.17%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18%	0 \$0.00	NA 0 \$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19%	0\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17%	0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$103,500.00	0.18%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17%	0\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	2	\$202,700.00	0.35%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$218,049.19	0.37%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$89,776.15	0.15%	0 \$0.00	NA 0 \$0.00

MONARCH BANK A CORPORATION							
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	0 \$0.00	NA	0	\$0.00
MONTICELLO BANKING, CO	1	\$101,116.67	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$98,400.00	0.17%		1	_	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.17%				\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$194,400.00	0.33%			_	\$0.00
MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%			T	\$0.00
MORTGAGE SERVICES III, LLC	1	\$102,800.00	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$104,356.02	0.18%	0 \$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.18%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$209,966.33	0.36%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$102,258.92	0.17%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18%	0 \$0.00	NA	0	\$0.00
NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15%	0 \$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18%	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17%	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.34%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18%	0 \$0.00	NA	.0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18%			0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$99,862.22	0.17%	0 \$0.00	NA	0	\$0.00

CORPORATION							
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33%	0 \$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17%	0 \$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$106,810.57	0.18%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.16%	0 \$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18%	0 \$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$102,786.27	0.18%	0 \$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.18%	0 \$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$192,728.44	0.33%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.33%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE,	1	\$95,118.77	0.16%	0 \$0.00	NA	0	\$0.00

INC.									
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$103,214.30	0.18%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,175.00	0.33%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$464,883.07	0.79%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	5	\$511,380.53						\$0.00	
PULASKI BANK	1	\$107,472.37	0.18%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$106,253.41	0.18%	0	\$0.00	NA	0	\$0.00	

REPUBLIC MORTGAGE HOME LOANS , LLC							
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.19% (\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16%	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$103,680.00	0.18%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19% (\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17% (\$0.00	NA	0	\$0.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33%	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$91,873.25	0.16%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18%	\$0.00	NA	0	\$0.00
SCBT	1	\$106,562.65	0.18%	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$103,592.00	0.18%	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.33%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$94,869.12	0.16%	\$0.00	NA	0	\$0.00

UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%	0 \$0.00	NA	0.5	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19%	0 \$0.00	NA	0.5	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17%	0 \$0.00	NA	0 5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$109,099.49	0.19%	0 \$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%	0 \$0.00	NA	0.5	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,695.09	0.16%	0 \$0.00	NA	0 5	\$0.00
SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17%	0 \$0.00	NA	0.5	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76		0 \$0.00	NA	0 5	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.16%	0 \$0.00	NA	0.5	\$0.00
SPIRITBANK	1	\$89,476.55	0.15%	0 \$0.00	NA	0.5	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00		0 \$0.00			\$0.00
SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16%	0 \$0.00	NA	0.5	\$0.00
SUMMIT BANK, AN CORPORATION	1	\$104,000.00		0 \$0.00	NA	0 5	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18%	0 \$0.00	NA	0 5	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18%	0 \$0.00	NA	0 5	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31%	0\$0.00	NA	0 5	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17%	0\$0.00	NA	0 5	\$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15%	0 \$0.00	NA	0.5	\$0.00
THE LENDING COMPANY, INC	1	\$99,371.91	0.17%	0 \$0.00	NA	0.5	\$0.00
THE LENDING COMPANY, INC.	1	\$103,607.06	0.18%	0 \$0.00	NA	0.5	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17%	0 \$0.00	NA	0 5	\$0.00

TOP FLITE FINANCIAL, INC.	1	\$94,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
TOWNE MORTGAGE, A								
LIMITED LIABILITY	1	\$96,210.00	0.16%	0 \$0.00) NA	0	\$0.00	
COMPANY								
TOWNEBANK MORTGAGE, A	1	¢100 410 42	0.19%	0,60,00) NIA	Λ	\$0.00	
CORPORATION	1	\$108,410.43	0.19%	0 30.00	J NA	U	Φ 0.00	
TRIDENT MORTGAGE	1	\$95,600.00	0.16%	0 60 00	NI A	$\overline{}$	\$0.00	
COMPANY., LP	1	\$95,000.00	0.10%	0 30.00	JINA	U	30.00	
UNION NATIONAL								
MORTGAGE CO A	1	\$104,356.02	0.18%	0 \$0.00) NA	0	\$0.00	
CORPORATION						Ш		
UNION NATIONAL								
MORTGAGE CO., A	1	\$100,800.00	0.17%	0 \$0.00) NA	0	\$0.00	
CORPORATION						Н		_
UNION NATIONAL				П.				
MORTGAGE CO., A	1	\$108,800.00	0.19%	0 \$0.00) NA	0	\$0.00	
CORPORATION.						Н		
UNION NATIONAL	1	\$92,580.67	0.16%	0 \$0.00) NA	0	\$0.00	
MORTGAGE COMPANY		47 _,0 0 0 0 0		7		Ľ	7 0 1 0 0	
UNIVERSAL LENDING	1	\$107,851.20	0.18%	0 \$0.00) NA	0	\$0.00	
CORPORATION		, ,		<u> </u>		Н	`	
UNIVERSITY LENDING	1	\$85,384.82	0.15%	0 \$0.00) NA	0	\$0.00	
GROUP, LLC		. ,				H	`	_
UTAH COMMUNITY	1	\$96,769.47	0.17%	0 \$0.00) NA	0	\$0.00	
FEDERAL CREDIT UNION	1	Φ00 2 02 5 0	0.150	0,00,00) N.T.A.		¢Ω ΩΩ	_
V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	_			\$0.00	
V.I.P. MORTGAGE, INC	3	\$286,848.30	0.49%		-	-	\$0.00	
V.I.P. MORTGAGE, INC.	3	\$290,543.21		0 \$0.00			\$0.00	
V.I.P.MORTGAGE INC	1	\$108,606.79	0.19%	0 \$0.00) NA	0	\$0.00	
VAN DYK MORTGAGE								
CORPORATION A	1	\$93,570.84	0.16%	0 \$0.00) NA	0	\$0.00	
CORPORATION						Н		
VENTA FINANCIAL GROUP		# 00.000.1 0	0.45~	0.00.00			ΦΩ ΩΩ	
INC A NEVADA		\$88,880.12	0.15%	0 \$0.00	NA NA	U	\$0.00	
CORPORATION						H		_
VENTA FINANCIAL GROUP,	1	¢00 004 1 <i>5</i>	0.150	0 60 0	NT 4		¢0.00	
INC. A NEVADA		\$89,884.15	0.15%	0,50.00	J NA	U	\$0.00	
CORPORATION VENTA FINANCIAL CROUP				+		Н		_
VENTA FINANCIAL GROUP, INC., A NEVADA	2	\$183,996.61	0.31%	0 60 00) NT A	^	\$0.00	
CORPORATION	2	\$103,990.01	0.31%	0,30.00	J NA	U	φυ.υυ	
VERITAS FUNDING, LLC	1	\$07.701.05	0.17%	U &U U) NIA	\cap	\$0.00	_
	1	\$97,791.05	0.17%			-	\$0.00	
WALLICK & VOLK, INC.	1	\$103,859.91				-		
WALLICK AND VOLK, INC	1	\$100,000.00	0.17%			-	\$0.00	_
WALLICK AND VOLK, INC.	2	\$194,815.63	0.33%				\$0.00	
WALLICK AND VOLK, INC.,	1	\$85,724.37	0.15%	0 \$0.00	J NA	U	\$0.00	
WATERSTONE MORTGAGE	1	\$101,113.61	0.17%	0 \$0.00) NA	0	\$0.00	
CORP.								_

WATERSTONE MORTGAGE

	CORPORATION, A CORPORATION	3	\$298,978.94	0.51% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$87,878.76	0.15% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	209	\$20,490,339.42	34.98% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$86,338.72	0.15% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$94,877.72	0.16% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$96,769.50	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,143,180.43	1.87% 0 \$0.00	NA 0 \$0.00
Total		597	\$58,584,817.37	100% 0 \$0.00	0 \$0.00
				+	
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$123,405.00	0.45% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC, A 1 \$144,617.40 0.53% 0 \$0.00 NA 0 \$0.00	A CORPORATION								
CORPORATION A 1 \$131,830.09 0.48% 0\$0.00 NA 0\$0.00	NETWORK INC, A	1	\$144,617.40	0.53%	0	\$0.00	NA	0	\$0.00
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION CORPORATION CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION CORPORATION CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL S123,836.71 0.45% 0 \$0.00 NA 0 \$	CORPORATION, A	1	\$131,830.09	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCEPTANCE	EQUITY CONSULTANTS INC A MINNESOTA	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY S112,500.00 0.41% 0 \$0.00 NA 0 \$0.00	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$120,590.99	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$128,084.92 0.47% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPROATION 1 \$123,836.71 0.45% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$146,806.42 0.54% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$140,914.20 0.52% 0 \$0.00 NA 0 \$0.00 ASSIRANCIAL 1 \$135,621.17 0.5% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST CON A A NATIONAL 1 \$115,655.93 0.42% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST CON A A NATIONAL 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$132,421.38 0.48% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$12,655.93 0.42% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$12,636.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$2291,563.00 1.07% 0 \$0.00 NA	MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPROATION 1 \$123,836.71 0.45% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$146,806.42 0.54% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC DBA 1 \$119,841.98 0.44% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$140,914.20 0.52% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$135,621.17 0.5% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$135,621.17 0.5% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST CO N A A NATIONAL 1 \$115,655.93 0.42% 0 \$0.00 NA 0 \$0.00 BANK BEACH COMMUNITY 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$145,124.70 0.53% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00	MORTGAGE CORPORATION, A CALIFORNIA	1	\$128,084.92	0.47%	0	\$0.00	NA	0	\$0.00
INC. 1 \$146,806.42 0.54% 0\$0.00 NA 0\$0.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC. 1 \$140,914.20 0.52% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$135,621.17 0.5% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST CO N A A NATIONAL 1 \$115,655.93 0.42% 0 \$0.00 NA 0 \$0.00 BANK BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$145,124.70 0.53% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$132,421.38 0.48% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00		1	\$123,836.71	0.45%	0	\$0.00	NA	0	\$0.00
TEXASLENDING.COM		1	\$146,806.42	0.54%	0	\$0.00	NA	0	\$0.00
GROUP, LLC. AXIA FINANCIAL, LLC BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK BEACH COMMUNITY MORTGAGE SERVICES INC BELL STATE BANK & TRUST BERKSHIRE BANK BRAND MORTGAGE GROUP LLC CALIBER FUNDING LLC 1 \$140,914.20 0.52% 0\$0.00 NA 0\$0.00		1	\$119,841.98	0.44%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC 1 \$135,621.17 0.5% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST CO N A A NATIONAL 1 \$115,655.93 0.42% 0 \$0.00 NA 0 \$0.00 BANK BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST 1 \$145,124.70 0.53% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$132,421.38 0.48% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00		1	\$140,914.20	0.52%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK BEACH COMMUNITY MORTGAGE SERVICES INC BELL STATE BANK & TRUST BERKSHIRE BANK 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$132,421.38 0.48% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00		1	\$135,621.17	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 \$0.00 NA 0 \$0.00	TRUST CO N A A NATIONAL	1		0.42%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK 1 \$132,421.38 0.48% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00		1	\$143,814.64	0.53%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00	BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0	\$0.00	NA	0	\$0.00
LLC 1 \$139,410.00 0.51% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00	BERKSHIRE BANK	1	\$132,421.38	0.48%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 \$0.00		1	\$139,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$249,724.68	0.91%	0	\$0.00	NA	0	\$0.00
1 \$131,500.00 0.48% 0 \$0.00 NA 0 \$0.00	CALIBER FUNDING, LLC	2		1.07%	0	\$0.00	NA	0	\$0.00
		1						1	

CENDERA FUNDING, INC., A TEXAS CORPORATION.							
CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94% 0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93% 0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.41% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.44% 0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$133,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41% 0				\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.48% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.46% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$119,845.53	0.44% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,	1	\$128,000.00	0.47% 0	\$0.00	NA	0	\$0.00

LLC, A LIMITED LIABLITY COMPANY					
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$130,950.00	0.48%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0 \$0.00	NA 0 \$0.00
HOMESER VICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.48%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,722.35	0.49%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$148,299.96	0.54%	0 \$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18		0 \$0.00	
MERIDIAN BANK	1	\$115,000.00		0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,550.00	0.5%	0 \$0.00	NA 0 \$0.00

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COMPANY									
MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49%	0 \$0	0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%	0 \$0	0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.42%	0 \$0	0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$140,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.51%	0 \$0	0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.48%	0 \$0	0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$134,370.81	0.49%	0 \$0	0.00	NA	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.47%	0 \$0	0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$135,503.32	0.5%	0 \$0	0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.98%	0 \$0	0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0 \$0	0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$141,272.91	0.52%	0 \$0	0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.48%					\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$125,917.70	0.46%	0 \$0	0.00	NA	0	\$0.00	

PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$622,515.33	2.28%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$127,867.53	0.47%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$117,045.66	0.43%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.47%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,901.30	0.41%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%					\$0.00	
SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0	\$0.00	NA	0	\$0.00	-
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%					\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE

	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$122,400.00	0.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		+ - - - ,		
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.41% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.41% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.67% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$391,435.30	1.38% 0 \$0.00	NA 0 \$0.00
Total		213	\$27,352,673.27	100% 0 \$0.00	0 \$0.00
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.73% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8% 0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05% 0 \$0.00	NA 0 \$0.00

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	TRY CLUB MORTGAGE A CORPORATION	1	\$171,950.00	3.1%	0	\$0.00	NA	0	\$0.00	
DAS A COMP	CQUISITION ANY, LLC, A MISSOURI ED LIABILITY CO.	1	\$163,718.98	2.95%	0	\$0.00	NA	0	\$0.00	
COMP	CQUISITION ANY, LLC, A MISSOURI ED LIABILITY CO	1	\$152,093.97	2.74%	0	\$0.00	NA	0	\$0.00	
MORT	OND RESIDENTIAL GAGE CORPORATION PORATION	1	\$151,125.21	2.72%	0	\$0.00	NA	0	\$0.00	
BANK	Y MORTGAGE ERS, LLC A DRATION	1	\$163,189.67	2.94%	0	\$0.00	NA	0	\$0.00	
	ITY FUNDING GAGE CORP	1	\$149,906.79	2.7%	0	\$0.00	NA	0	\$0.00	
CORPO	HOME MORTGAGE DRATION, A DRATION	1	\$159,794.05	2.88%	0	\$0.00	NA	0	\$0.00	
FRANI	KLIN LOAN CENTER	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
MORT	GE MASON GAGE LLC A VIRGINIA ED LIABILITY ANY	1	\$153,750.00	2.77%	0	\$0.00	NA	0	\$0.00	
	ORPORATION DBA EN OAK LENDING	1	\$150,306.27	2.71%	0	\$0.00	NA	0	\$0.00	
MORT	EST EQUITY GAGE LLC AN DIS LIMITED LIABILITY ANY	1	\$150,520.99	2.71%	0	\$0.00	NA	0	\$0.00	
INVES	FINANCIAL AND TMENT CORPORATION IZONA CORPORATION	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	INC. DBA PREMIER ONWIDE LENDING	1	\$171,778.60	3.09%	0	\$0.00	NA	0	\$0.00	
OA MO	ORTGAGE SERVICES	1	\$164,687.73	2.97%	0	\$0.00	NA	0	\$0.00	
	ARY RESIDENTIAL GAGE, INC.	1	\$161,881.35	2.92%	0	\$0.00	NA	0	\$0.00	
	ENTIAL MORTGAGE CES INC	1	\$163,709.00	2.95%	0	\$0.00	NA	0	\$0.00	
SUBUI INC.	RBAN MORTGAGE,	1	\$151,804.34	2.73%	0	\$0.00	NA	0	\$0.00	
V.I.P. I	MORTGAGE, INC	2	\$328,183.23	5.91%	0	\$0.00	NA	0	\$0.00	
WELL	S FARGO BANK, N.A.	8	\$1,368,597.76	24.65%	0	\$0.00	NA	0	\$0.00	
BANK	AMETTE VALLEY DBA BANK OF ON, A CORPORATION	1	\$174,375.25	3.12%	0	\$0.00	NA	0	\$0.00	
		34		100%	—			+	\$0.00	-

Total

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3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83%	\$0.00	NA	0.5	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14%	\$0.00	NA	0.5	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2%	\$0.00	NA	05	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21% 0	\$0.00	NA	0.5	\$0.00	
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54%				\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.08%			_	\$0.00	
Total		9	\$2,493,813.30	100%	\$0.00		0 5	\$0.00	
							H		
3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.69% 0	1 1			\$0.00	
	Unavailable	4	\$1,430,463.89	87.31% 0			-	\$0.00	
Total		5	\$1,638,463.89	100%	\$0.00		US	\$0.00	
3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.09	69.07%	\$0.00	NA	0 '	\$0.00	_
5136 W111G2	Unavailable	1	\$463,980.33	30.93%	1 1		_	\$0.00	_
Total	Chavanaoic	3	\$1,499,980.42	100%	t t		_	\$0.00	_
Total			Ψ1,422,200.42	100 /6 0	φυ.υυ			0.00	
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13%	\$0.00	NA	0.5	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.62% 0	\$0.00	NA	0.5	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$219,860.97	0.39%	\$0.00	NA	05	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$187,866.62	0.33%	\$0.00	NA	0.5	\$0.00	
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.49% (\$0.00	NA	0.5	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55% (\$0.00	NA	05	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45%	\$0.00	NA	05	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33%	\$0.00	NA	05	\$0.00	
		1	\$169,000.66	0.3%	\$0.00	NA	0.5	\$0.00	

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	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION				
	WELLS FARGO BANK, N.A.	285	\$54,695,882.42	95.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$283,273.49	0.5% 0 \$0.00	NA 0 \$0.00
Total		296	\$57,026,099.36	100% 0 \$0.00	0 \$0.00
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	395	\$78,304,184.54	95.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,515,839.89	3.07% 0 \$0.00	NA 0 \$0.00
Total		418	\$81,868,401.88	100% 0 \$0.00	0 \$0.00
3138WPHK3	WELLS FARGO BANK, N.A.	39	\$7,633,052.05	95.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$371,281.21	4.64% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,004,333.26	100% 0 \$0.00	0 \$0.00
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00
		2	\$435,349.73	0.19% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION							
ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0\$	60.00
ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13%	\$0.00	NA	0\$	50.00
ADELO MORTGAGE, INC.	1	\$330,002.21	0.15%	\$0.00	NA	0 \$	80.00
ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36%	\$0.00	NA	0 \$	60.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11%	\$0.00	NA	0 \$	60.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21%	\$0.00	NA	0\$	80.00
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%	\$0.00	NA	0\$	80.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11%	\$0.00	NA	0\$	80.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09%	\$0.00	NA	0\$	60.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.12%	\$0.00	NA	0\$	60.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1%	\$0.00	NA	0\$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA	0\$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.2%	\$0.00	NA	0\$	60.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14%	\$0.00	NA	0\$	60.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.08%	\$0.00	NA	0 \$	60.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$825,164.08	0.37%	\$0.00	NA	0\$	60.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%	\$0.00	NA	0 \$	80.00
APEX HOME LOANS, INC.	1	\$360,468.16	0.16%	\$0.00	NA	0 \$	00.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	\$0.00	NA	0\$	80.00

	CLANTIC BAY MORTGAGE ROUP, LLC	1	\$231,151.32	0.1%	0 \$0.00	NA	0	\$0.00
AT MC LII	TLANTIC COAST ORTGAGE LLC A VIRGINIA MITED LIABILITY OMPNY	1	\$493,072.53	0.22%	0 \$0.00	NA	. 0	\$0.00
AU	JSTIN BANK, TEXAS N.A	1	\$388,000.00	0.17%	0 \$0.00	NA	0	\$0.00
АХ	KIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	0 \$0.00	NA	0	\$0.00
BA	NK OF ENGLAND	1	\$216,500.00	0.1%	0 \$0.00	NA	0	\$0.00
	NK OF ENGLAND, A DRPORATION	3	\$794,100.74	0.35%	0 \$0.00	NA	0	\$0.00
	NKERS FUNDING OMPANY, LLC	1	\$213,185.47	0.09%	0 \$0.00	NA	0	\$0.00
BA	Y EQUITY LLC	1	\$468,009.51	0.21%	0 \$0.00	NA	0	\$0.00
CA	AY EQUITY LLC A ALIFORNIA LIMITED ABILITY COMPANY	1	\$254,615.94	0.11%	0 \$0.00	NA	. 0	\$0.00
BE	ERKSHIRE BANK	5	\$1,348,213.33	0.6%	0 \$0.00	NA	0	\$0.00
NA	IC NATIONAL BANK, A ATIONAL BANKING SOCIATION	2	\$532,649.06	0.24%	0 \$0.00) NA	. 0	\$0.00
	AND MORTGAGE GROUP,	1	\$183,479.30	0.08%	0 \$0.00	NA	0	\$0.00
DE	OKER SOLUTIONS, INC. BA NEW AMERICAN INDING, A CORPORATION	2	\$878,113.05	0.39%	0 \$0.00) NA	. 0	\$0.00
CA	APITAL CENTER, L.L.C.	1	\$240,800.00	0.11%	0 \$0.00	NA	0	\$0.00
CA	APITAL CENTER, LLC	3	\$618,688.23	0.27%	0 \$0.00	NA	0	\$0.00
LI	APITAL CENTER, LLC, A MITED LIABILITY OMPANY	1	\$520,300.00	0.23%	0 \$0.00			\$0.00
CB	SC NATIONAL BANK	1	\$309,085.15		0 \$0.00		0	\$0.00
СВ	SC NATIONAL BANK.	1	\$149,774.08	0.07%	0 \$0.00	NA	0	\$0.00
	TIZENS NATIONAL BANK GREATER ST LOUIS	1	\$186,718.35		0 \$0.00		. 0	\$0.00
CM	MB NATIONAL BANK	1	\$364,148.71	0.16%	0 \$0.00	NA	0	\$0.00
HC OH	MCO MORTGAGE, LLC DBA DME LENDING SOURCE, HIO LIMITED LIABILITY DMPANY	1	\$211,687.68	0.09%	0\$0.00	NA	. 0	\$0.00
MO	ORPORATE INVESTORS ORTGAGE GROUP INC A ORPORATION	1	\$271,590.33	0.12%	0 \$0.00	NA	. 0	\$0.00
CR	OSSLINE CAPITAL INC	1	\$346,477.37	0.15%	0 \$0.00	NA	0	\$0.00
	FINANCIAL, INC. A DRPORATION	1	\$433,189.10	0.19%	0 \$0.00	NA	0	\$0.00
	B MORTGAGE COMPANY C AN OHIO CORPORATION	1	\$239,239.13	0.11%	0 \$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,147.86	0.07%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$555,000.00	0.25%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$320,200.00	0.14%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	3	\$974,537.39	0.43%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$2,145,918.07	0.95%	0 \$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,592,982.83	0.71%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13%	0 \$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$184,154.91	0.08%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.13%	0 \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$939,815.49	0.42%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$482,639.46	0.21%	0 \$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FFSI OF NC, INC., A	1	\$210,000.00	0.09%	0 \$0.00	NA	0	\$0.00
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CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	0 \$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%	0 \$0.00	NA	0	\$0.00
FIRSTBANK	1	\$184,721.37	0.08%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.15%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56%	0\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%	0 \$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	0 \$0.00	NA	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,161.90	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$311,000.00	0.14%	n	\$0.00	NΔ	0	\$0.00	
GUARANTEED RATE, INC., A	1								
DELAWARE CORPORATION	1	\$398,761.68	0.18%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP		44.50 000 00	0.05~			37.		40.00	
FUNDING, INC	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF	1	Ф2.40 C44.22	0.110/	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
AMERICA, INC.	I	\$240,644.22	0.11%	U	\$0.00	NA	U	\$0.00	
HOMEOWNERS MORTGAGE	1	\$331,000.71	0.15%	٨	\$0.00	NIA		\$0.00	
ENTERPRISES INC	1	\$331,000.71	0.13 //	U	φυ.υυ	IVA		φυ.υυ	
HOMESERVICES LENDING,	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
LLC	1	Ψ127,200.00	0.0070		Ψ0.00	1171	Ľ	Ψ0.00	
HOMESTEAD FUNDING	1	\$355,922.92	0.16%	0	\$0.00	NA	0	\$0.00	
CORP.		+,		Ľ	-		Ľ	-	
HOMETRUST MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY		•					H		
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP							H		
LLC	1	\$298,449.81	0.13%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC A							Ħ		
COLORADO LIMITED	1	\$353,456.83	0.16%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY	1	ψ333,130.03	0.1070		φυ.υυ	1171		Ψ0.00	
INTEGRITY HOME		\$2.11.112.55	0.11~		фо оо	37.		Φ0.00	
MORTGAGE CORPORATION	1	\$241,443.77	0.11%	O	\$0.00	NA	O	\$0.00	
INTERBANK MORTGAGE	0	¢2.00 <i>C</i> 754.07	1 270/	_	¢Ω ΩΩ	NT A		¢0.00	
COMPANY	9	\$3,096,754.07	1.37%	U	\$0.00	NA	U	\$0.00	
JERSEY MORTGAGE	1	\$215,000.00	0.1%	Λ	\$0.00	NIA	\cap	\$0.00	
COMPANY	1	\$213,000.00	0.1 //	U	φυ.υυ	IVA		φυ.υυ	
JLB CORPORATION DBA									
GOLDEN OAK LENDING, A	2	\$355,933.94	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION							H		
JMAC LENDING,	2	\$651,380.00	0.29%	0	\$0.00	NA	0	\$0.00	
INCORPORATED		·					H		
JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE				-			Н		
LLC, A WASHINGTON									
LIMITED LIABILITY	1	\$299,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMPANY									
LEADER BANK, N.A., A		42.72 222 5	0.415	_	фC 2.5		Į	фc c :	
NATIONAL ASSOCIATION	1	\$253,000.00	0.11%	0	\$0.00	l NA	0	\$0.00	
LEADER BANK, NA , A	4	ф 2 0 7 000 00	0.126		ΦΩ ΩΩ	3. T. A		ΦΩ ΩΩ	
NATIONAL ASSOCIATION	1	\$297,000.00	0.13%	υ	\$0.00	NA NA	U	\$0.00	
	1	\$329,083.59	0.15%	0	\$0.00	NA	0	\$0.00	
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LEADERONE FINANCIAL CORPORATION, A CORPORATION.							
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26%	0 \$0.00) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13%	0 \$0.00) NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09%	0 \$0.00) NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24%	0 \$0.00) NA	0	\$0.00
M AND T BANK	1	\$279,578.28	0.12%	0 \$0.00) NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08%	0 \$0.00) NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%	0 \$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17%	0 \$0.00) NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32%	0 \$0.00) NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%	0 \$0.00) NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,053,629.48	0.47%	0 \$0.00) NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$758,048.85	0.34%	0 \$0.00) NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,450.00	0.11%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$226,177.34	0.1%	0 \$0.00) NA	0	\$0.00

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	3	\$740,954.90	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$498,264.87	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.25% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,193.52	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$284,580.13	0.13% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.21% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$193,701.30	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$287,725.49	0.13% 0 \$0.00	NA 0 \$0.00
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CORPORATION									
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$193,714.20	0.09%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.24%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0.2%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.27%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.17%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$409,787.08	0.18%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.23%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$513,106.48	0.23%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK	1	\$246,627.39	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.17%	0	\$0.00	NA	0	\$0.00	

PACIFIC UNION A CALIFORN LIABILITY CO		1	\$193,214.93	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNI LLC D/B/A CI	ON FINANCIAL, LEARVISION CALIFORNIA	2	\$509,982.74	0.23%	0	\$0.00	NA	0	\$0.00	
LLC D/B/A CI	CALIFORNIA	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT MORTGAGE CALIFORNIA LIABILITY CO	LLC A LIMITED	1	\$231,101.40	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT MORTGAGE,	-	2	\$584,653.58	0.26%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT MORTGAGE, CALIFORNIA LIABILITY CO	r EQUITY LLC, A LIMITED	5	\$1,508,959.87	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	RESIDENTIAL GROUP, INC, CORPORATION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	RESIDENTIAL GROUP, INC., A CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	residential Group, inc., Corporation.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES BAI CORPORATIO	NK A KANSAS ON	1	\$214,184.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES HO A TENNESSE CORPORATIO		1	\$338,489.41	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES MO COMPANY A CORPORATIO	N ARIZONA	2	\$593,042.82	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES MO COMPANY, A CORPORATIO	N ARIZONA	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.00	
	DE FINANCIAL CIFIC FUNDING DIVISION	1	\$215,217.89	0.1%	0	\$0.00	NA	0	\$0.00	
PERL MORTO	GAGE INC.	1	\$192,000.00				i e	-	\$0.00	
PINNACLE C. MORTGAGE	APITAL CORPORATION,	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	0 \$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$588,000.00	0.26%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,123.92	0.1%	0 \$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29%	0 \$0.00	NA	0	\$0.00
PROSPERITY BANK.	1	\$361,700.00	0.16%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00		0 \$0.00		0	\$0.00
R P FUNDING, INC.	2	\$431,357.32	0.19%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,505.98	0.15%	0 \$0.00	NA	0	\$0.00
	1	\$268,594.84	0.12%	0 00 00	NΙΛ	$\overline{\Lambda}$	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.									
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$183,722.10	0.08%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.08%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING	1	\$258,110.66	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.29%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.19%	0	\$0.00	NA	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$534,211.83	0.24%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	\$546,176.14	0.24%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19%	0 \$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$368,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$204,000.00	0.09%	0\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$195,711.25	0.09%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	0\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	\$0.00	NA	0	\$0.00
	1	\$202,844.02	0.09%	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION									
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.25%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.17%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.09%	0	\$0.00	NA	0	\$0.00	
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$316,832.55	0.14%	0	\$0.00	NA	0	\$0.00	_
V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.1%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0	\$0.00	NA	0	\$0.00	

VITEK REAL ESTATE

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$231,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	WALLICK & VOLK, INC.	2	\$582,377.91	0.26% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.75% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.35% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,198,439.21	1.04% 0 \$0.00	NA 0 \$0.00
Total		818	\$225,244,361.20	100% 0 \$0.00	0 \$0.00
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$215,886.84	0.4% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$256,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$401,800.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A	1	\$349,495.72	0.64% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION (CFL # 603I363)							
AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.51%	0 \$0.00	NA	0	\$0.00
AMERIS BANK	1	\$127,750.00	0.23%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.92%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$449,393.84	0.83%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$709,088.02	1.3%	0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.53%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.63%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0.5%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.48%	0 \$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.46%	0 \$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$474,310.23	0.87%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.38%	0 \$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.36%	0 \$0.00	NA	0	\$0.00
	1	\$544,672.91	1%	0 \$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P									
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.57%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$271,284.08	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION	1	\$238,473.84	0.44%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96						\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$259,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.77%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
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AN ARIZONA CORPORATION									
OPES ADVISORS, INC.	1	\$236,373.89	0.43%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.97%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,892.55	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$326,379.07	0.6%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.32%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$248,500.00	0.46%	0	\$0.00	NA	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	2	\$646,491.58	1.19%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	101	\$26,109,443.66	48.03%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93		0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,754,921.29		0 \$0.00	NA 0 \$0.00
Total		196	\$54,365,662.97	100%	0 \$0.00	0 \$0.00
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$269,652.45	9.03%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$2,173,410.68	72.8%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,985,497.89	100%	0 \$0.00	0 \$0.00
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14%	0 \$0.00	NA 0 \$0.00
	IST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23%	0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66		0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$241,200.00	0.18%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17%	0 \$0.00	NA 0 \$0.00
		1	\$367,390.40	0.27%	0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC, A							
CALIFORNIA COPRORATION						L	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%	0 \$0.00) NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25%	0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22%	0 \$0.00) NA	0	\$0.00
APEX HOME LOANS, INC	1	\$258,618.44	0.19%	0 \$0.00) NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.16%	0 \$0.00) NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%	0 \$0.00) NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16%	0 \$0.00) NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12%	0 \$0.00) NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32%	0 \$0.00) NA	0	\$0.00
BANK OF ENGLAND	1	\$416,385.67		0 \$0.00	_	•	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19%				\$0.00
BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0 \$0.00) NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,550.67	0.22%	0 \$0.00			\$0.00
BELL STATE BANK + TRUST	1	\$229,130.86	0.17%	0 \$0.00) NA	0	\$0.00
BERKSHIRE BANK	2	\$619,886.37	0.45%			0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16%	0 \$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	0 \$0.00) NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.14%	0 \$0.00) NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	0 \$0.00) NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29%	0 \$0.00) NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$214,908.92	0.16%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,922.55	0.13%	0 \$0.00) NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	0 \$0.00) NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98		NA 0 \$0.00
DISCOVER HOME LOANS	1	\$199,800.00	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$867,579.26	0.63% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,646,665.57	1.2% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$331,500.00	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0.3% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.18% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$368,779.19		NA 0 \$0.00
EMBRACE HOME LOANS INC	1	\$303,552.13	0.22% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$251,121.20	0.18% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$598,516.95	0.44% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,596.35	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,561.40	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	l
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.17%					\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$280,294.13	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	0	\$0.00	 NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0	\$0.00	NA	0	\$0.00	

FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17%	0	\$0.00	NA	0	\$0.00	
FRONTIER STATE BANK, A	1	\$297,461.13	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK		+->,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	-		Ľ		-
GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON									
MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$685,961.98	0.5%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY									
GLOBALE CREDIT UNION, A									
STATE CHARTERED CREDIT	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNION							Н		-
GOLD STAR MORTGAGE									
FINANCIAL GROUP, CORPORATION,	1	\$317,231.97	0.23%	0	\$0.00	NA	0	\$0.00	
CORPORATION, CORPORATION									
GREAT WESTERN							Ħ		
FINANCIAL SERVICES, INC.	1	\$242,510.04	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME									
MORTGAGE COMPANY, INC,	1	\$366,447.24	0.27%	0	\$0.00	NA	0	\$0.00	
A NEW YORK CORPORATION							Ш		
HANA FINANCIAL INC A	1	\$306,527.31	0.22%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION		Ψ300,327.31	0.2270		ψ0.00	1 17 1	Ľ	Ψ0.00	
HOMEOWNERS FINANCIAL	1	Φ20 5 000 00	0.000		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22%	U	\$0.00	NA	U	\$0.00	
HOMESERVICES LENDING,							H		
LLC DBA EDINA REALTY	1	\$208,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	1	φ200,100.00	0.12 /6		Ψ0.00	1111		Ψ0.00	
HOMESTEAD FUNDING	1	¢222 172 21	0.160	^	ድር ርር	NIA		¢0.00	
CORP.	1	\$222,172.21	0.16%	U	\$0.00	NA	U	\$0.00	
HUNTER FINANCIAL GROUP	1	\$238,148.64	0.17%	n	\$0.00	NΔ	O	\$0.00	
LLC	1	Ψ230,140.04	0.1770		ψ0.00	1 17 1	Ü	Ψ0.00	<u> </u>
IAPPROVE LENDING, A	1	\$186,718.35	0.14%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION	_	,		H			H		\vdash
IBERIABANK MORTGAGE	1	¢245 070 11	0.250		ቀለ ለለ	TA T A		\$0.00	
COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25%	U	Φ U.UU	NΑ	U	Φ υ.υυ	
IDEAL HOME LOANS, LLC, A							H		\vdash
COLORADO LIMITED	1	\$253,517.58	0.19%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY	•	÷===;======	3.27 /0		, 3.33	1,11		, 3.33	
INLAND HOME MORTGAGE	1	#200 (02.71	0.150		ቀለ ለለ	NT A		ф <u>о</u> оо	
COMPANY, LLC	1	\$209,683.71	0.15%	U	\$0.00	NA	U	\$0.00	
INLANTA MORTGAGE, INC.	1	\$156,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE	1	\$507,150.00	0.37%	0	\$0.00	NΔ	0	\$0.00	
COMPANY	1	. ,					Ш		
INTERNATIONAL CITY	1	\$467,295.12	0.34%	0	\$0.00	NA	0	\$0.00	
1 1		l			l l			ł	i

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MORTGAGE, INC., A							
CALIFORNIA CORPORATION						_	
JLB CORPORATION DBA		****					
GOLDEN OAK LENDING, A	1	\$263,611.07	0.19%	0 \$0.00	NA	0	\$0.00
MISSOURI CORPORATION						_	
JMAC LENDING,	1	\$369,000.00	0.27%	0 \$0.00	NA	0	\$0.00
INCORPORATED.	_	ΨΕΟΣ,ΟΟΟΙΟΟ	0.27 /6	40.00		Ľ	Ψ σ.σ σ
KLEINBANK DBA	2	\$483,859.86	0.35%	0 \$0.00	NA	0	\$0.00
KLEINMORTGAGE	_	Ψ.σε,σεγισσ	0.0070	40.00		Ľ	Ψ σ.σ σ
LEADERONE FINANCIAL							
CORPORATION, A	1	\$179,722.86	0.13%	0 \$0.00	NA	0	\$0.00
CORPORATION						<u> </u>	
LEGACY GROUP LENDING	1	\$250,621.96	0.18%	0 \$0.00	NA	0	\$0.00
INC		Ψ200,021190	0,1076	σ φσισσ	- 1,11	Ľ	Ψ 0.00
LEGACY GROUP LENDING							l. l
INC A WASHINGTON	1	\$353,454.95	0.26%	0 \$0.00	NA	0	\$0.00
CORPORATION						┡	
LOANDEPOT.COM	1	\$241,000.00	0.18%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A							
DELAWARE LIMITED	1	\$274,435.51	0.2%	0 \$0.00	NA	0	\$0.00
LIABILITY COMPANY						┡	
MANHATTAN FINANCIAL	1	\$342,000.00	0.25%	0 \$0.00	NA	0	\$0.00
GROUP, INC.	1	ψ3 12,000.00	0.25 70	σφο.σσ	1 1/2 1	Ľ	ψ0.00
MCLEAN MORTGAGE							
CORPORATION, A VIRGINIA	2	\$638,026.21	0.47%	0 \$0.00	NA	0	\$0.00
CORPORATION						_	
MCLEAN MORTGAGE							l. l
CORPORATION, A VIRGINIA	1	\$284,770.44	0.21%	0 \$0.00	NA	0	\$0.00
CORPORATION.						_	
MICHIGAN MUTUAL INC A	1	\$197,600.00	0.14%	0 \$0.00	NA	0	\$0.00
MICHIGAN CORPORATION		Ψ177,000.00	0.1.70	σ φσισσ	- 1,11	Ľ	φσ.σσ
MICHIGAN MUTUAL, INC., A	1	\$219,321.52	0.16%	0 \$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	•	÷==>,5==1.5=	5.1070	70.00	1111	Ľ	, 2.00
MIDWEST EQUITY							
MORTGAGE, LLC, AN	1	\$403,688.07	0.3%	0 \$0.00	NA	0	\$0.00
ILLINOIS LIMITEDLIABILITY		,, ,			_ ,		, , , ,
COMPANY						_	
MILITARY FAMILY HOME	1	\$160,248.00	0.12%	0 \$0.00	NA	0	\$0.00
LOANS, LLC		·					
MORTGAGE 1 INC.	1	\$162,000.00		0 \$0.00		1	\$0.00
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF		_					
AMERICA, LLC, A LIMITED	1	\$324,279.58	0.24%	0 \$0.00	NA	0	\$0.00
LIABILITY COMPANY						Ļ	
MORTGAGE MASTER							
SERVICE CORPORATION, A	2	\$448,073.57	0.33%	0 \$0.00	NA	0	\$0.00
CORPORATION						Ļ	
	1	\$411,878.71	0.3%	0 \$0.00	NA	0	\$0.00
						1	

MORTGAGE SERVICES III, LLC				
MOUNTAIN WEST FINANCIAL, INC.	1	\$399,040.79	0.29% 0 \$0.00	NA 0 \$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$150,605.19	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$269,100.00	0.2% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.22% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$179,734.82	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.21% 0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$467,195.27	0.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.28%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$392,394.91	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,721.37	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14%	0	\$0.00	NA	0	\$0.00	
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22%	0	\$0.00	NA	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12%	Ш			0	\$0.00	
PROFICIO MORTGAGE	1	\$153,668.21	0.11%	0	\$0.00	NA	0	\$0.00	

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VENTURES, LLC									
PROSPERITY MORTGAGE	3	\$1,118,830.58	0.82%	0	\$0.00	NA	0	\$0.00	
COMPANY		ψ1,110,000.00		Ľ	Ψ0.00	1,11	Ľ	Ψ 0.00	-
PULASKI BANK, A FEDERAL	1	\$184,633.63	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									┢
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	2	\$561,753.18	0.41%	_	¢ስ ሰስ	NIA	_	\$0.00	
COMPANY	2	\$301,733.16	0.41%	٢	\$0.00	INA	ا	Ф 0.00	
RELIANCE FIRST CAPITAL,									T
LLC, A LIMITED LIABILITY	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	ψ19 2 ,000.00	0.1 170	ľ	φο.σσ	1,11	ľ	Ψ0.00	
REPUBLIC MORTGAGE									
HOME LOANS, LLC	1	\$279,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE							Ĺ		Г
HOME LOANS LLC	2	\$528,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE		* * * * * * * * * *	0.110					\$0.00	
HOME LOANS, LLC	1	\$196,746.73	0.14%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE		* 11 = 000 00	0.21~		40.00			\$0.00	
MORTGAGE CO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE									
MORTGAGE CO, A TEXAS	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
RESIDENTIAL HOME									
FUNDING CORP A NEW	1	\$405,388.50	0.3%	0	\$0.00	NA	0	\$0.00	
YORK CORPORATION									
RESIDENTIAL HOME									
FUNDING CORP., A NEW	1	\$381,923.89	0.28%	0	\$0.00	NA	0	\$0.00	
YORK CORPORATION							-		_
RESMAC INC., A	1	\$307,525.78	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ3 0 7,3 23.7 0	0.2270	Ľ	φο.σσ	1111	Ľ	Ψ0.00	
RESOURCE MORTGAGE OF									
NORMAN INC DBA	1	\$170,455.61	0.12%	0	\$0.00	NA	0	\$0.00	
EXECUTIVE LENDING		,							
GROUP	1	¢207.000.00	0.150	_	ΦΩ ΩΩ	NT A	_	<u></u>	┢
RP FUNDING, INC	1	\$207,000.00	0.15%	U	\$0.00	NA	U	\$0.00	
RUBICON MORTGAGE									
ADVISORS, LLC, A MINNESOTA LIMITED	1	\$271,590.33	0.2%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY									
SACRAMENTO 1ST				_					H
MORTGAGE INC. DBA	1	\$369,855.83	0.27%	۸	\$0.00	NΙΔ	۸	\$0.00	
COMSOTCK MORTGAGE	1	ψ307,033.03	0.27 /0	ľ	ψ0.00	IVA	ľ	ψ0.00	
SECKEL CAPITAL, LLC, A				l			H		T
LIMITED LIABILITY	1	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMPANY		÷ 130,000.00	2.2 . 70	ľ		1,71	ľ	, 5.00	
SECURITY ONE LENDING							ĺ		
DBA SYNERGY ONE	1	\$262,603.89	0.19%	0	\$0.00	NA	0	\$0.00	
LENDING		·		L	<u> </u>				L
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$196,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$204,298.58	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18%	0	\$0.00	NA	0	\$0.00	
SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	3	\$792,175.09	0.58%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$267,278.70			\$0.00			\$0.00	
TRIDENT MORTGAGE	3	\$937,570.54	0.69%	0	\$0.00	NA	0	\$0.00	

COMPANY, LP									
UNION MORTGAGE GROUP, INC.	1	\$288,587.45	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.18%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$231,732.66	0.17%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	267	\$65,927,555.05	48.24%	0	\$0.00	NA	0	\$0.00	Ì
WESTBURY BANK	1	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	l
WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.23%	0	\$0.00	NA	0	\$0.00	
WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.08%					\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$182,136.54	0.13%	0	\$0.00	NA	0	\$0.00	

	A NATIONAL BANK.		İ	11 1	
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,122.12	0.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,201,370.74	1.64% 0 \$0.00	NA 0 \$0.00
Total		533	\$136,678,850.25	100% 0 \$0.00	0 \$0.00
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$306,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47% 0 \$0.00	NA 0 \$0.00
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51% 0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$301,147.08	0.92% 0 \$0.00	NA 0 \$0.00

1	\$317,591.84	0.97%	0 \$0.0	0 NA	. 0	\$0.00
1	\$540,000.00	1.65%	0 \$0.0	0 NA	0	\$0.00
1	\$341,507.23	1.04%	0 \$0.0	0 NA	. 0	\$0.00
1	\$522,000.00	1.59%	0 \$0.0	0 NA	. 0	\$0.00
1	\$188,727.69	0.58%	0 \$0.0	0 NA	0	\$0.00
1	\$450,000.00	1.37%	0 \$0.0	0 NA	0	\$0.00
1	\$213,000.00	0.65%	0 \$0.0	0 NA	. 0	\$0.00
2	\$449,138.96	1.37%	0 \$0.0	0 NA	0	\$0.00
1	\$404,416.47	1.23%	0 \$0.0	0 NA	0	\$0.00
1	\$233,670.30	0.71%	0 \$0.0	0 NA	. 0	\$0.00
2	\$599,565.59	1.83%	0 \$0.0	0 NA	. 0	\$0.00
1	\$379,326.67	1.16%	0 \$0.0	0 NA	. 0	\$0.00
2	\$591,659.58	1.81%	0 \$0.0	0 NA	0	\$0.00
1	\$301,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00
1	\$174,417.37	0.53%	0\$0.0	0 NA	. 0	\$0.00
1	\$328,546.73	1%	0\$0.0	0 NA	.0	\$0.00
1	\$222,942.17	0.68%	0 \$0.0	0 NA	. 0	\$0.00
1	\$388,451.90	1.19%	0 \$0.0	0 NA	0	\$0.00
	1 2 2	1 \$540,000.00 1 \$341,507.23 1 \$522,000.00 1 \$188,727.69 1 \$450,000.00 2 \$449,138.96 1 \$404,416.47 1 \$233,670.30 2 \$599,565.59 1 \$379,326.67 2 \$591,659.58 1 \$301,000.00 1 \$174,417.37 1 \$328,546.73 1 \$222,942.17	1 \$540,000.00 1.65% 1 \$341,507.23 1.04% 1 \$522,000.00 1.59% 1 \$188,727.69 0.58% 1 \$450,000.00 1.37% 1 \$213,000.00 0.65% 2 \$449,138.96 1.37% 1 \$404,416.47 1.23% 1 \$233,670.30 0.71% 2 \$599,565.59 1.83% 1 \$379,326.67 1.16% 2 \$591,659.58 1.81% 1 \$301,000.00 0.92% 1 \$174,417.37 0.53% 1 \$328,546.73 1% 1 \$222,942.17 0.68%	1 \$540,000.00 1.65% 0 \$0.00 1 \$341,507.23 1.04% 0 \$0.00 1 \$522,000.00 1.59% 0 \$0.00 1 \$188,727.69 0.58% 0 \$0.00 1 \$450,000.00 1.37% 0 \$0.00 1 \$213,000.00 0.65% 0 \$0.00 2 \$449,138.96 1.37% 0 \$0.00 1 \$404,416.47 1.23% 0 \$0.00 1 \$233,670.30 0.71% 0 \$0.00 2 \$599,565.59 1.83% 0 \$0.00 1 \$379,326.67 1.16% 0 \$0.00 2 \$591,659.58 1.81% 0 \$0.00 1 \$301,000.00 0.92% 0 \$0.00 1 \$174,417.37 0.53% 0 \$0.00 1 \$3222,942.17 0.68% 0 \$0.00	1 \$540,000.00 1.65% 0 \$0.00 NA 1 \$341,507.23 1.04% 0 \$0.00 NA 1 \$522,000.00 1.59% 0 \$0.00 NA 1 \$188,727.69 0.58% 0 \$0.00 NA 1 \$450,000.00 1.37% 0 \$0.00 NA 1 \$213,000.00 0.65% 0 \$0.00 NA 2 \$449,138.96 1.37% 0 \$0.00 NA 1 \$404,416.47 1.23% 0 \$0.00 NA 1 \$233,670.30 0.71% 0 \$0.00 NA 2 \$599,565.59 1.83% 0 \$0.00 NA 1 \$379,326.67 1.16% 0 \$0.00 NA 1 \$379,326.67 1.16% 0 \$0.00 NA 1 \$301,000.00 0.92% 0 \$0.00 NA 1 \$301,000.00 0.92% 0 \$0.00 NA 1 \$328,546.73 1% 0 \$0.00 NA	1 \$540,000.00 1.65% 0 \$0.00 NA 0 1 \$341,507.23 1.04% 0 \$0.00 NA 0 1 \$522,000.00 1.59% 0 \$0.00 NA 0 1 \$188,727.69 0.58% 0 \$0.00 NA 0 1 \$450,000.00 1.37% 0 \$0.00 NA 0 1 \$213,000.00 0.65% 0 \$0.00 NA 0 2 \$449,138.96 1.37% 0 \$0.00 NA 0 1 \$233,670.30 0.71% 0 \$0.00 NA 0 2 \$599,565.59 1.83% 0 \$0.00 NA 0 2 \$599,565.59 1.83% 0 \$0.00 NA 0 1 \$379,326.67 1.16% 0 \$0.00 NA 0 1 \$379,326.67 1.16% 0 \$0.00 NA 0 1 \$314,417.37 0.53% 0 \$0.00 NA 0 1 \$314,417.37 0.53% 0 \$0.00 NA 0 1 \$322,942.17 0.68% 0 \$0.00 NA 0

	CALIFORNIA CORPORATION				
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$152,789.21	0.47% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79	0.59% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$198,214.00	0.6% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	73	\$18,804,600.78	57.38% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,381,183.31	4.22% 0 \$0.00	NA 0 \$0.00
Total		123	\$32,770,857.46	100% 0 \$0.00	0 \$0.00
3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.79% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$704,085.00	44.47% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,583,144.82	100% 0 \$0.00	0 \$0.00
3138WPHS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$151,771.06	0.23% 0 \$0.00	NA 0 \$0.00

OHIO CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$184,300.00	0.28%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%	0 \$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$151,541.40	0.23%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$216,073.77	0.33%	0 \$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$134,900.00	0.2%	0 \$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$184,964.77	0.28%	0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$373,350.00	0.56%	0 \$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$370,500.00	0.56%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,	1	\$137,537.90	0.21%	0 \$0.00	NA	0	\$0.00

INC., A DELAWARE CORPORAITON								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$176,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP	1	\$248,790.26	0.38%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$175,071.17	0.26%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$260,847.76	0.39%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC.	1	\$186,750.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.62%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.45%	0	\$0.00	NA	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.61%	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.83%	0 \$0.00	NA	0	\$0.00	
LO INC	1	\$284,556.17	0.43%	0\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A		, ,						
DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0.3%	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$276,982.20	0.42%	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$246,619.70	0.37%	0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$266,000.00	0.4%	0.00\$	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0.2%	0 \$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.27%			Ш	\$0.00	
MORTGAGE 1 INC.	1	\$232,399.44	0.35%	0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.26%	0\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.19%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$236,423.51	0.36%	0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$241,836.57	0.37%	0.00			\$0.00	
MORTGAGE NETWORK INC	1	\$365,199.12	0.55%	0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$218,500.00	0.33%	0.00\$0			\$0.00	
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.2%	\$0.00			\$0.00	
MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.23%	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.23%	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.31%	0\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.26%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.25%	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$156,428.24	0.24%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,355.34	0.44%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,200.00	0.31%	\$0.00	NA	0	\$0.00	
	1	\$298,799.28	0.45%	0.00	NA	0	\$0.00	

NTFN INC DBA PREMIER NATIONWIDE LENDING				
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,856.52	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,331.01	0.27% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$183,073.84	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,025.50	0.49% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.61% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$142,222.12	0.21% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$337,250.00	0.51% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$632,918.99	0.96% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.43% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$213,750.00	0.32% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$218,563.65	0.33% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.44% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,075.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32%	0 \$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$139,434.98	0.21%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$246,977.45		0 \$0.00			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	0 \$0.00	NA	. 0	\$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0 \$0.00	NA	. 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.31%	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.47%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25%	0 \$0.00	NA	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	0 \$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	0 \$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$218,170.90		0 \$0.00		0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.24%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$159,359.61	0.24%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.25%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20		0 \$0.00			\$0.00
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	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,076,095.50	1.65% 0 \$0.00	NA 0 \$0.00
Total		282	\$66,155,647.23	100% 0 \$0.00	0 \$0.00
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3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		1	\$179,550.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$280,250.00	0.8% 0 \$0.00	NA 0 \$0.00
	1	\$221,023.90	0.63% 0 \$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NA	1	\$252,700.00	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$232,750.00	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47% 0 \$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.56%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	0	\$0.00	NA	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$194,469.40	0.55%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC.	1	\$194,417.30	0.55%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$213,435.10	0.61%					\$0.00	
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BANKERS

	PINNACLE MORTGAGE GROUP INC A COLORADO	1	\$332,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$132,607.48	0.38% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$232,289.06	0.66% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$137,551.53	0.39% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.39% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.16% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$919,159.63	2.64% 0 \$0.00	NA 0 \$0.00
Total		163	\$35,103,188.50	100% 0 \$0.00	0 \$0.00
3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$123,329.85	0.76% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$207,100.00	1.28% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$175,750.00	1.09% 0 \$0.00	NA 0 \$0.00
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	CORPORATION				
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$175,703.90	1.09% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	51	\$13,124,802.70	81.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$630,942.63	3.89% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,193,156.54	100% 0 \$0.00	0 \$0.00
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$207,599.87	0.77% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	123	\$25,262,639.88	93.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$228,000.00	0.83% 0 \$0.00	NA 0 \$0.00
Total		131	\$27,045,406.03	100% 0 \$0.00	0 \$0.00
2120WDHW7	A COUNET MODECA OF LLC	1	\$226 FF0 00	0.00% 0.00	NIA O CO OO
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.89% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A	1	\$153,047.00	0.6% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY				
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$390,024.56	1.54% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$177,194.33	0.7% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	112	\$23,419,886.46	92.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,075.85	0.48% 0 \$0.00	NA 0 \$0.00
Total		122	\$25,362,311.59	100% 0 \$0.00	0 \$0.00
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	28	\$6,860,124.00	91.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$469,590.00	6.27% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,486,614.00	100% 0 \$0.00	0 \$0.00
3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.52% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$416,994.96	2.4% 0 \$0.00	NA 0 \$0.00

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	LIABILITY COMPANY				
	RATE ONE	1	\$247,500.00	1.43% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	42	\$13,141,028.58	75.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$615,755.37	3.54% 0 \$0.00	NA 0 \$0.00
Total		54	\$17,359,478.91	100% 0 \$0.00	0 \$0.00
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPOR A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPOR CALIFORNIA CORPOR	AMERICAN KEN INC	1	\$291,721.95	0.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION A CALIFORNIA	1	\$214,620.58	0.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,263,552.71	2.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$193,170.64	0.42% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$307,842.29	0.68% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$373,396.84	0.82% 0 \$0.00	NA 0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$178,219.22	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.45% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,129.83	0.56% 0 \$0.00	NA 0 \$0.00

GATEWAY BANK MORTGAGE, INC	1	\$228,750.00	0.5%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.54%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56%	0 \$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.69%	0 \$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.17%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.65%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$497,555.92	1.09%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.14%	0 \$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.44%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.45%	0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$365,300.00	0.8%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.81%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.44%	0 \$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.39%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$177,729.18	0.39%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$250,283.49	0.55%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$325,000.00	0.71%	0 \$0.00	NA	0	\$0.00
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	SERVICES INC.		İ				
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52% 0 \$0.00	NA	0 \$	60.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39% 0 \$0.00	NA	0 \$	60.00
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44% 0 \$0.00	NA	0\$	60.00
	UNION MORTGAGE GROUP, INC.	1	\$310,453.53	0.68% 0 \$0.00	NA	0 \$	60.00
	WELLS FARGO BANK, N.A.	113	\$30,260,651.33	66.36% 0 \$0.00	NA	0 \$	00.00
	Unavailable	1	\$188,000.00	0.41% 0 \$0.00	NA	0\$	00.00
Total		170	\$45,602,829.16	100% 0 \$0.00		0 \$	60.00
3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	100% 0 \$0.00	NA	0\$	60.00
Total	,	32	\$6,264,748.31	100% 0 \$0.00			60.00
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3138WPJ39	WEBSTER BANK, N.A.	24	\$4,671,725.00	100% 0 \$0.00			00.00
Total		24	\$4,671,725.00	100% 0 \$0.00		0 \$	60.00
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44	100% 0 \$0.00	NA	0\$	60.00
Total		216	\$38,956,036.44	100% 0 \$0.00			60.00
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3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100% 0 \$0.00	NA	0\$	60.00
Total		16	\$6,478,300.00	100% 0 \$0.00		0\$	60.00
3138WPJ62	DSW MORTGAGE INC.	1	\$417,000.00	7.34% 0 \$0.00	NΔ	0.\$	60.00
5136W1302	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66% 0 \$0.00			60.00
Total	COMPANI	15	\$5,679,150.00	100% 0 \$0.00		0\$	60.00
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3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06% 0 \$0.00	NA	0 \$	60.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.07% 0 \$0.00	NA	0 \$	60.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03% 0 \$0.00	NA	0\$	60.00
	1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03% 0 \$0.00	NA	0\$	60.00
	1ST PRIORITY MORTGAGE, INC.	1	\$196,329.57	0.03% 0 \$0.00	NA	0\$	60.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03% 0 \$0.00	NA	0 \$	60.00
		1	\$284,500.00	0.05% 0 \$0.00	NA	0\$	60.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.06% 0 \$0.00	NA	0 \$0.00
ACCUNET MORTGAGE LLC	1	\$384,000.00	0.06% 0 \$0.00	NA	0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.06% 0 \$0.00	NA	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.04% 0 \$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.04% 0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.05% 0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.17% 0 \$0.00	NA	0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.03% 0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.05% 0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.06% 0 \$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$280,000.00	0.05% 0 \$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$180,000.00	0.03% 0 \$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	0.13% 0 \$0.00	NA	0 \$0.00
AMERICAN KEN INC	2	\$647,471.86	0.1% 0 \$0.00	NA	0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0.1% 0 \$0.00	NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.03% 0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	1	\$413,247.25	0.07% 0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$482,150.56	0.08% 0 \$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,280,916.87	0.21% 0 \$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$273,764.00	0.04% 0 \$0.00	NA	0 \$0.00

A CORPORATION.						Ц	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.13%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPOARTAION	1	\$360,000.00	0.06%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$246,885.35	0.04%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$223,033.06	0.04%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.12%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0.1%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.25%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.09%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.05%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.05%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$318,561.74	0.05%	0 \$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.02%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.03%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.04%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.03%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.03%	0 \$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.06%	0 \$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$603,190.64	0.1%	0 \$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION A	1	\$358,325.00	0.06%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION BANK OF COMMERCE A									
CORPORATION	1	\$275,399.06	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF RUSTON, A	1	\$212,023.49	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1								
BANKPLUS	1	\$253,853.89	0.04%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,493.40	0.06%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A									
CALIFORNIA LIMITED	3	\$1,135,573.08	0.18%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY									
BAY EQUITY, LLC, A									
CALIFORNIA LIMITED	2	\$584,759.90	0.09%	0	\$0.00	NA	0	\$0.00	
LIABILITY CO.									
BERKSHIRE BANK	13	\$3,908,372.73	0.63%					\$0.00	
BNC NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A		ф. 52 000 00	0.116	_	Φ0.00	27.4		\$0.00	
NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.11%	U	\$0.00	NA	U	\$0.00	
BNC NATIONAL BANK, A									
NATIONAL BANKING	4	\$1,268,078.64	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		Ψ1,200,070.01	0.2 /6	Ü	φο.σο	1 17 1		ψ0.00	
BOFI FEDERAL BANK	2	\$392,199.14	0.06%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK	1	Φ227 500 00	0.040	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
AND TRUST COMPANY	1	\$227,500.00	0.04%	U	\$0.00	NA	U	\$0.00	
BRAND MORTGAGE GROUP,	5	\$1,510,317.32	0.24%	0	\$0.00	NA	0	\$0.00	
LLC	3	ψ1,510,517.52	0.2476	Ü	φ0.00	1 17 1		Ψ0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$591,330.23	0.1%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$236,000.00	0.04%					\$0.00	
CAPITAL CITY BANK	2	\$419,107.79	0.07%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$238,921.31	0.04%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	6	\$1,734,279.60	0.28%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.04%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK.	1	\$218,413.89	0.04%	Λ	00 02	NΙΛ	Λ	\$0.00	
CFS MORTGAGE	1	φ210,413.09					U	Φ 0.00	
CORPORATION	1	\$385,758.36	0.06%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE	1	Ф222 240 17	0.058	^	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
CO., INC.	1	\$323,340.17	0.05%	U	\$0.00	NA	U	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.17%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE	1	\$378,540.94	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1				Ť				
CITY BANK MORTGAGE	1	\$194,820.42	0.03%	U	\$U.UU	NA	U	\$0.00	

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CMB NATIONAL BANK	1	\$415,125.78	0.07% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., D/B/A	1	\$177,199.96	0.03% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL MORTGAGE	1	Ψ177,177.70	0.03 /6 0 φ0.00	11/1 Ο φ0.00
COLUMBIA NATIONAL	1	\$194,123.57	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	\$194,123.37	0.03 // 0 \$0.00	11A 0 \$0.00
COMMERCE NATIONAL				
BANK AND TRUST A	1	\$219,011.19	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				
COMMONWEALTH				
MORTGAGE LLC A	1	#275 000 00	0.0467.000.00	N IA 0 00 00
MASSACHUSETTS LIMITED	1	\$275,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMONWEALTH		4611 127 7 0	0.4%	3 3 4 6 6 6 6
MORTGAGE, LLC	2	\$611,125.78	0.1% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH				
MORTGAGE, LLC, A		# 400 000 00	0.06% 0.00	NT 1 0 00 00
MASSACHUSETTS LIABILITY	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY				
COMMONWEALTH				
MORTGAGE, LLC, A	_			
MASSACHUSETTS LIMITED	3	\$817,363.16	0.13% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMONWEALTH				
MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED	1	\$364,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY.				
COMMONWEALTH				
MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED	1	\$223,857.73	0.04% 0 \$0.00	NA 0 \$0.00
LIABLITY COMPANY				
COMMUNITY TRUST BANK	1	\$256,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK,		Ψ220,000.00	0.0170 0 40.00	1110 φοισσ
A LOUISIANA BANKING	2	\$596,251.62	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ370,231.02	0.1 // 0 φ0.00	11710 40.00
CONTINENTAL HOME			++ +	
LOANS INC., A NEW YORK	1	\$413,134.76	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ΨΤΙΟ,ΙΟΤ./Ο	σ.σ./ /σ σ φσ.σσ	1 1/2 ΙΟΙΨΟ.ΟΟ
CORNERSTONE BANK A			++ +	
CORPORATION	1	\$175,588.52	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A			- 	-
CORPORATION	1	\$277,248.27	0.04% 0 \$0.00	NA 0 \$0.00
			++ +	
CORPORATE INVESTORS	1	¢204 171 05	0.050/ 0.00	NIA OLDO OO
MORTGAGE GROUP, INC., A		\$294,171.85	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION			++	
CORRIDOR MORTGAGE	4	#22 0 000 00	0.040/ 0.00	NIA O DO OO
COMPANY, LLC DBA FIRST		\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE, LLC		#200 000 00	0.000 0.00	NT 4 0 00 00
CREDENCE MORTGAGE	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE INC, AN C CORPORATION	OHIO 1	\$273,963.10	0.04%	\$0.00	NA	0 \$0.00	
CROSSLINE CAPITAL	INC 1	\$214,481.65	0.03% (\$0.00	NA	0 \$0.00	_
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITE LIABILITY COMPANY	ED 1	\$365,000.00				0 \$0.00	
CUSTOMIZED MORTO SOLUTIONS, A NEW JI LIMITED LIABILITY COMPANY		\$417,000.00	0.07% (\$0.00	NA	0 \$0.00	
DE CAPITAL MORTGA LLC	AGE, 3	\$445,587.38	0.07%	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COM LTD	PANY 1	\$135,897.86	0.02%	\$0.00	NA	0\$0.00	
DHI MORTGAGE COM LTD LIMITED PARTNI		\$331,577.74	0.05%	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COM LTD.	PANY, 1	\$292,153.75	0.05%	\$0.00	NA	0 \$0.00	
DISCOVER HOME LOA INC. A DELAWARE CORPORATION	ANS,	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS, 5	\$1,416,862.25	0.23%	\$0.00	NA	0 \$0.00	
DIVERSIFIED FINANC MORTGAGE CORPORA		\$351,805.20	0.06%	\$0.00	NA	0\$0.00	
E MORTGAGE MANAGEMENT, LLC, JERSEY LIMITED LIAI COMPANY		\$446,782.84	0.07% (\$0.00	NA	0 \$0.00	
EAGLEBANK	1	\$258,500.00	0.04% (\$0.00	NA	0 \$0.00	
EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.17% (\$0.00	NA	0\$0.00	
EMBRACE HOME LOA	NS INC 1	\$405,817.79	0.07% (\$0.00	NA	0 \$0.00	
EMBRACE HOME LOA	ans, 3	\$928,757.81	0.15%	\$0.00	NA	0\$0.00	
EMBRACE HOME LOA INC.	ans, 2	\$562,301.29	0.09%	\$0.00	NA	0 \$0.00	
ENG LENDING A CORPORATION	1	\$224,287.38	0.04%	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, I	LTD. 1	\$189,146.03	0.03%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL DBA SUPREME LENDI TEXAS CORPORATION	NG A 1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDI MORTGAGE CORP.	ENT 2	\$696,337.02	0.11%	\$0.00	NA	0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	Φ5 (10 010 70				
	20	\$5,610,810.79	0.91% 0 \$0.	00 NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$364,595.09	0.06% 0 \$0.	00 NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.05% 0 \$0.	00 NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.04% 0 \$0.	00 NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.03% 0 \$0.	00 NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$940,308.05	0.15% 0 \$0.	00 NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.11% 0 \$0.	00 NA	0	\$0.00
FEARON FINANCIAL, LLC.	1	\$313,584.22	0.05% 0 \$0.	00 NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$349,415.46	0.06% 0 \$0.	00 NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	2	\$664,002.14	0.11% 0 \$0.	00 NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.04% 0 \$0.	00 NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$423,724.00	0.07% 0 \$0.	00 NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.11% 0 \$0.	00 NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.13% 0 \$0.	00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	\$211,047.15	0.03% 0 \$0.	00 NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.03% 0 \$0.	00 NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$256,342.21	0.04% 0 \$0.	00 NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.04% 0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL S AND L	1	\$344,800.00	0.06% 0 \$0.	00 NA	0	\$0.00

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ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$202,087.61	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.04%					\$0.00	
FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$645,499.62	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,209,966.96	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$196,610.08	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$313,584.21	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.14%	0	\$0.00	NA	0	\$0.00	

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FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$212,042.67	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$715,600.64	0.12%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,658.42	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$266,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,223.08	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$411,364.44	0.07%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,759.50	0.04%	0	\$0.00	NA	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$263,808.94	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$409,477.28	0.07%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES INC	1	\$306,611.73	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,471.86	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$211,286.50	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,402.74	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,025,176.79	0.33%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$270,777.47	0.04%	0	\$0.00	NA	0	\$0.00	

GAGE, LLC, A NA LIMITED	1	\$357,560.67	0.06%	0 \$0.00	NA	0	\$0.00
E MASON GAGE, LLC, A HA LIMITED	1	\$351,692.30	0.06%	0 \$0.00	NA	0	\$0.00
ETOWN MORTGAGE,	1	\$236,432.54	0.04%	0 \$0.00	NA	0	\$0.00
	1	\$308,606.68	0.05%	0 \$0.00	NA	0	\$0.00
MAN INVESTMENT DBA GERSHMAN	1	\$175,208.96	0.03%	0 \$0.00	NA	0	\$0.00
D/B/A GERSHMAN	1	\$400,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NEW YORK	1	\$396,400.23	0.06%	0 \$0.00	NA	0	\$0.00
ORTGAGE SERVICES	4	\$1,172,162.75	0.19%	0 \$0.00	NA	0	\$0.00
DELAWARE	1	\$274,411.08	0.04%	0 \$0.00	NA	0	\$0.00
CIAL GROUP, RATION,	2	\$765,226.90	0.12%	0 \$0.00	NA	0	\$0.00
CIAL C,CORPORATION,	1	\$203,083.11	0.03%	0 \$0.00	NA	0	\$0.00
	1	\$346,435.90	0.06%	0 \$0.00	NA	0	\$0.00
NG CORP., A	1	\$233,000.00	0.04%	0 \$0.00	NA	0	\$0.00
GAGE COMPANY, INC.,	1	\$223,968.47	0.04%	0 \$0.00	NA	0	\$0.00
	1	\$206,060.35	0.03%	0 \$0.00	NA	0	\$0.00
ANTEED RATE, INC	2	\$443,972.95	0.07%	0 \$0.00	NA	0	\$0.00
ANTEED RATE, INC.	1	\$185,500.00	0.03%	0 \$0.00	NA	0	\$0.00
ANTEED RATE, INC., A VARE CORPORATION	3	\$772,704.74	0.12%	0 \$0.00	NA	0	\$0.00
	GE MASON GAGE, LLC, A NA LIMITED ITY COMPANY GE MASON GAGE, LLC, A JIA LIMITED ITY COMPANY GETOWN MORTGAGE, GIA BANK & TRUST ANY OF AUGUSTA. MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT D/B/A GERSHMAN GAGE. ORTGAGE BANKERS, NEW YORK RATION IORTGAGE SERVICES DELAWARE RATION STAR MORTGAGE CIAL GROUP, RATION, RATION OF HOMES INC A DRNIA CORPORATION WAY MORTGAGE NG CORP., A RATION ANTEED HOME GAGE COMPANY, INC., YORK CORPORATION ANTEED RATE INC ANTEED RATE, INC ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC. ANTEED RATE, INC.	GAGE, LLC, A NA LIMITED ITY COMPANY GE MASON GAGE, LLC, A JIA LIMITED ITY COMPANY GETOWN MORTGAGE, ITHIN TO FAUGUSTA. MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE GAGE COMPANY, INC., TAR GAGE GAGE COMPANY, INC., TAR GAGE GAGE COMPANY, INC., TAR GAGE GAGE COMPANY, INC., TAR GAGE GAGE COMPANY, INC., TAR GAGE GAGE GAGE GAGE GAGE GAGE GAGE GAGE	GAGE, LLC, A NA LIMITED ITY COMPANY GE MASON GAGE, LLC, A IIA LIMITED ITY COMPANY GETOWN MORTGAGE, IIIA LIMITED ITY COMPANY GETOWN MORTGAGE, IIIA BANK & TRUST IN SAME AUGUSTA. MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT DBA GERSHMAN GAGE MAN INVESTMENT BA400,000.00 SAGE SAGAGE SAGA	GAGE, LLC, A NA LIMITED ITY COMPANY GE MASON GAGE, LLC, A GIA LIMITED ITY COMPANY GETOWN MORTGAGE, II \$351,692.30 0.06% GIA BANK & TRUST INY OF AUGUSTA. MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT DBA GERSHMAN JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE MAN INVESTMENT JAGE JAGE MAN INVESTMENT JAGE JAGE JAGE JAGE JAGE JAGE JAGE JAGE	GAGE, LLC, A NA LIMITED ITY COMPANY GE MASON GAGE, LLC, A IIA LIMITED ITY COMPANY GETOWN MORTGAGE, II \$3351,692.30 0.06% 0 \$0.00 ITY COMPANY GETOWN MORTGAGE, II \$336,432.54 0.04% 0 \$0.00 ITY COMPANY GETOWN MORTGAGE, II \$3308,606.68 0.05% 0 \$0.00 ITY COMPANY GETOWN MORTGAGE, II \$308,606.68 0.05% 0 \$0.00 ITY COMPANY GETOWN MORTGAGE, II \$308,606.68 0.05% 0 \$0.00 ITY COMPANY II \$308,606.68 0.05% 0 \$0.00 III \$3400,000.00 0.06% 0 \$0.00 III \$274,411.08 0.04% 0 \$0.00 III \$274,411.08	SAGE, LLC, A NA LIMITED I \$357,560.67 0.06% 0 \$0.00 NA	SAGE, LLC, A NA LIMITED TITY COMPANY

GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.04%	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$352,000.00	0.06%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.04%	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.03%	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.02%	\$0.00	NA	0	\$0.00	
HOME F INANCE OF AMERICA	1	\$205,000.00	0.03%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.04%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.13%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$438,000.00	0.07%	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	8	\$2,130,850.64	0.34%	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.42%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$380,283.09	0.06%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$175,190.98	0.03%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.03%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.04%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.23%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.1%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.14%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.04%	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.03%	\$0.00	NA	0	\$0.00	
	3	\$733,825.76	0.12%	\$0.00	NA	0	\$0.00	

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY									
HOMESTEAD FUNDING CORP.	2	\$500,111.87	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.09%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$535,382.83	0.09%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.05%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.1%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	163	\$49,053,760.20	7.93%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	11	\$3,477,483.41	0.56%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.1%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.23%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0.1%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.03%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

., A WASHINGTON	2	\$520,284.60	0.08%	0 \$	60.00	NA	0	\$0.00	
	1	\$266,312.90	0.04%	0 \$	60.00	NA	0	\$0.00	
	1	\$193,128.05	0.03%	0\$	60.00	NA	0	\$0.00	
RTGAGE CORPORATION	1	\$200,594.35	0.03%	0\$	60.00	NA	0	\$0.00	
EAR FINANCIAL, LP	1	\$248,876.37	0.04%	0 \$	0.00	NA	0	\$0.00	
ELAWARE	1	\$410,148.25	0.07%	0 \$	60.00				
ELAWARE RPORATION (CFL #	1	\$228,900.00	0.04%	0 \$	60.00	NA	0	\$0.00	
INC	2	\$657,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
RTGAGE INC., A SHINGTON	1	\$268,774.37	0.04%	0\$	60.00	NA	0	\$0.00	
ANDEPOT.COM	2	\$476,590.34	0.08%	0 \$	0.00	NA	0	\$0.00	
ANDEPOT.COM , LLC, A LAWARE LIMITED	1	\$226,918.14							
LAWARE LIMITED	7	\$2,353,218.76	0.38%	0\$	60.00	NA	0	\$0.00	
LAWARE LIMITED BILITY COMPANY	1	\$363,160.39	0.06%	0\$	60.00	NA	0	\$0.00	
AWARE LIMITED	1	\$200,000.00	0.03%	0\$	60.00	NA	0	\$0.00	
LAWARE LIMITED	7	\$2,023,298.03	0.33%	0\$	60.00	NA	0	\$0.00	
LAWARE LIMITED	1	\$390,000.00	0.06%	0\$	60.00	NA	0	\$0.00	
LAWARE LLC	1	\$265,000.00							
T BANK	1	\$183,000.00		_					
FINANCIAL CORP	1	\$197,110.07	0.03%	0\$	0.00	NA	0	\$0.00	
	1	\$183,995.86	0.03%	0\$	60.00	NA	0	\$0.00	
	GACY GROUP LENDING, ., A WASHINGTON RPORATION REPORATION REPORATION REPORATION REPORATION REPORATION ROX FINANCIAL REGAGE CORP ROX FINANCIAL REGAGE CORPORATION REGAGE CORPORATION RESIDENT FINANCIAL REAR FINANCIAL, LP REWELL FINANCIAL INC RELAWARE REPORATION REWELL FINANCIAL, INC., RELAWARE REPORATION (CFL # -3794) RNC RECORD RELIANCE REGAGE INC., A SHINGTON REPORATION REP	A WASHINGTON RPORATION DERFI, INC., A LIFORNIA CORPORATION DOX FINANCIAL RTGAGE CORP DOX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL EAR FINANCIAL, LP E WELL FINANCIAL INC. ELAWARE RPORATION E WELL FINANCIAL, INC., ELAWARE RPORATION (CFL # -3794) INC INC DBA RELIANCE RTGAGE INC., A SHINGTON RPORATION ANDEPOT.COM ANDEPOT.COM ANDEPOT.COM LLC, A LAWARE LIMITED BILITY COMPANY ANDEPOT.COM LLC, A LAWARE LIMITED BILITY COMPANY ANDEPOT.COM, LLC, A LAWARE LLC BRANK BROW BROW BROW BROW BROW BROW BROW BROW	S20,284.60 S520,284.60 RPORATION IDERFI, INC., A IFORNIA CORPORATION IDERFI, INC., A IFORNIA CORPORATION IDERFI, INC., A IFORNIA CORPORATION IDERFI, INC., A IDERFI, INC.,	A WASHINGTON 2 \$520,284.60 0.08% RPORATION 1 \$266,312.90 0.04% INC 1 \$193,128.05 0.03% INC 1 \$193,128.05 0.03% INC 1 \$200,594.35 0.03% INC 2 \$410,148.25 0.07% INC 2 \$657,000.00 0.11% INC 2 \$657,000.00 0.11% INC 2 \$657,000.00 0.11% INC 2 \$476,590.34 0.08% INC 3 \$268,774.37 0.04% INC 3 \$268,774.37 0.04% INC 4 \$268,774.37 0.04% INC 5 \$268,774.37	A WASHINGTON 2 \$520,284.60 0.08% 0 1	A WASHINGTON 2 \$520,284.60 0.08% 0 \$0.00 RPORATION 1 \$266,312.90 0.04% 0 \$0.00 IOX FINANCIAL 1 \$193,128.05 0.03% 0 \$0.00 IOX FINANCIAL 1 \$193,128.05 0.03% 0 \$0.00 IOX FINANCIAL 1 \$200,594.35 0.03% 0 \$0.00 AWESLEND FINANCIAL 1 \$220,594.35 0.03% 0 \$0.00 AWESLEND FINANCIAL 1 \$248,876.37 0.04% 0 \$0.00 EWELL FINANCIAL INC ELAWARE 1 \$410,148.25 0.07% 0 \$0.00 EWELL FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 EWELL FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 INC., DBA RELIANCE RTGAGE INC., A \$100,000 0.000 INC., DBA RELIANCE RTGAGE INC., A \$268,774.37 0.04% 0 \$0.00 NDEPOT.COM LLC, A AWARE LIMITED 1 \$226,918.14 0.04% 0 \$0.00 BILITY COMPANY ANDEPOT.COM LLC, A AWARE LIMITED 1 \$2353,218.76 0.38% 0 \$0.00 BILITY COMPANY NDEPOT.COM LLC, A AWARE LIMITED 1 \$363,160.39 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.03% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.03% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWARE LIMITED 1 \$200,000.00 0.06% 0 \$0.00 BILITY COMPANY NDEPOT.COM, LLC, A AWAR	A WASHINGTON 2 \$520,284.60 0.08% 0 \$0.00 NA RPORATION 1 \$266,312.90 0.04% 0 \$0.00 NA JEDERFI, INC., A JEORNIA CORPORATION 1 \$266,312.90 0.04% 0 \$0.00 NA JOX FINANCIAL 1 \$193,128.05 0.03% 0 \$0.00 NA JOX FINANCIAL 1 \$193,128.05 0.03% 0 \$0.00 NA AWESLEND FINANCIAL 1 \$200,594.35 0.03% 0 \$0.00 NA WESLEND FINANCIAL LP 1 \$248,876.37 0.04% 0 \$0.00 NA EAR FINANCIAL INC ELAWARE 1 \$410,148.25 0.07% 0 \$0.00 NA RPORATION 2 \$657,000.00 0.04% 0 \$0.00 NA JOX FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 NA JOX FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 NA JOX FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 NA JOX FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 NA JOX FINANCIAL, INC., ELAWARE 1 \$228,900.00 0.04% 0 \$0.00 NA JOX FINANCIAL 1 \$268,774.37 0.04% 0 \$0.00 NA JOX FINANCIAL 1 \$268,774.37 0.04% 0 \$0.00 NA JOX FINANCIAL 1 \$226,918.14 0.04% 0 \$0.00 NA JOX FINANCIAL 1 \$226,918.14 0.04% 0 \$0.00 NA JOX FINANCIAL 1 \$269,18.14 0.04% 0 \$0.00	A WASHINGTON 2 \$520,284.60 0.08% 0 \$0.00 NA	A WASHINGTON 2 \$520,284.60 0.08% 0 \$0.00 NA 0 \$0.00

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MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.03% 0	\$0.00	NA	0	\$0.00	
MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.04% 0	\$0.00	NA	0	\$0.00	
MB FINANCIAL BANK, N.A.	1	\$204,775.48	0.03% 0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.06% 0				\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.13% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.05% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$348,426.90	0.06% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.04% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.07% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.07% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.11% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.17% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.06% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.06% 0	\$0.00	NA	0	\$0.00	
MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.02%	\$0.00	NA	0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.05% 0	\$0.00	NA	0	\$0.00	

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY	1	\$230,736.26	0.04%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.34%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$271,534.17	0.04%	0	\$0.00	NA	0	\$0.00	
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$242,505.13	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00			\$0.00	
MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	11	\$3,655,672.41	0.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$242,654.45	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN MORTGAGE CORP.	1	\$227,811.86	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.03%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.03%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.04%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.04%	0	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$278,650.00					0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A	1	\$371,223.98	0.06%	0	\$0.00	NA	0	\$0.00	
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NEVADA CORPORATION									
NETWORK FUNDING, LP	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.08%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.04%	0	\$0.00	NA	0	\$0.00	
NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.04%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	7	\$1,939,119.36	0.31%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	2	\$538,043.77	0.09%				_	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.07%					\$0.00	
NORTHPOINTE BANK	1	\$181,171.99	0.03%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.16%			NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$419,190.98	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$829,494.60	0.13%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK	1	\$253,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$615,715.70	0.1%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLLY CHARTERED SAVINGS BANK	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,326.10	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$258,831.41	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$403,838.63	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$506,584.22	0.08%	0	\$0.00	NA	0	\$0.00	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,651.64	0.05%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$256,840.41	0.04%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$783,669.61	0.13%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$652,000.00	0.11%	1		0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$739,453.87	0.12%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$488,128.05	0.08%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.31%	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$190,000.00	0.03%	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$204,500.00	0.03%	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	\$5,734,712.08	0.93%	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$424,067.89	0.07%	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,192.19	0.05%	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$336,817.44	0.05%	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.2%	\$0.00	NA	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$207,500.00	0.03%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,068.96	0.03%	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$252,858.38	0.04%				\$0.00
PROGRESS BANK + TRUST	2	\$594,202.17	0.1%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.26%	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.05%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21	0.09%	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$184,168.51	0.03%	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.04%			0	\$0.00
REPUBLIC BANK AND TRUST	1	\$84,614.14	0.01%	\$0.00	NA	0	\$0.00
	1	\$277,429.97	0.04%			0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION									
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$465,815.27	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$505,219.01	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$541,415.59	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$365,720.85	0.06%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.03%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.07%	0	\$0.00	NA	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$208,091.37	0.03%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.03%					\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$197,955.58	0.03%	0	\$0.00	NA	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.03%	0 \$0.00	NA	0\$	60.00
SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.03%	0 \$0.00	NA	0 \$	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.07%	0 \$0.00	NA	0\$	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.04%	0 \$0.00	NA	0\$	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0 \$0.00	NA	0\$	\$0.00
SIRVA MORTGAGE, INC	2	\$482,301.08	0.08%	0 \$0.00	NA	0\$	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,252,548.71		0 \$0.00			50.00
SOUTHERN FIRST BANK	1	\$396,750.00		0 \$0.00			50.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86		0 \$0.00			\$0.00
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$374,598.23		0 \$0.00			50.00
SOUTHWEST BANK	1	\$298,600.00	0.05%	0 \$0.00	NA	0\$	0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$183,093.36	0.03%	0 \$0.00	NA	0\$	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,932.98	0.05%	0 \$0.00	NA	0\$	\$0.00
STERLING NATIONAL BANK	1	\$413,029.07	0.07%	0 \$0.00	NA	0\$	80.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$290,189.84	0.05%	0 \$0.00	NA	0\$	\$0.00
STONE MORTGAGE CORPORATION	1	\$415,125.77	0.07%	0 \$0.00	NA	0\$	\$0.00
SUMMIT BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$	60.00
SUMMIT BANK, A CORPORATION	1	\$264,600.00		0 \$0.00			\$0.00
SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.06%	0 \$0.00	NA	0 \$	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.17%	0 \$0.00	NA	0 \$	\$0.00

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SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,896.60	0.05%	0	\$0.00	NA	0	\$0.00	ı
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,408,955.44	0.23%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.12%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.06%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$285,610.50	0.05%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$266,563.51	0.04%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.04%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.06%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$267,273.31	0.04%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.03%	0	\$0.00			\$0.00	
UNION MORTGAGE GROUP INC	1	\$413,247.24	0.07%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$294,587.95	0.05%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$207,065.13	0.03%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$273,764.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.07%	0	\$0.00	NA	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$606,760.57	0.1%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.01%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.09%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$192,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WATERSIDE MORTGAGE, INC.	1	\$264,804.45	0.04%	0	\$0.00	NA	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.04%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	1,300	\$344,481,400.50	55.67%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.03%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$389,463.24	0.06%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$202,164.12	0.03%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.04%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.06%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1%	0	\$0.00	NA	0	\$0.00	
	2	\$555,392.48	0.09%	0	\$0.00	NA	0	\$0.00	

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	WR STARKEY MORTGAGE, L.L.P.				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,842,164.46	1.13% 0 \$0.00	NA 0 \$0.00
Total		2,284	\$618,842,526.54	100% 0 \$0.00	0 \$0.00
3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$525,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$570,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.44% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.72% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$445,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.43% 0 \$0.00	NA 0 \$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	2	\$898,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	12	\$6,729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$558,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.74%	Ш	·	NA	0	\$0.00	
LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%				_	\$0.00	
LO INC	3	\$1,456,200.00	1.2%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$450,000.00	0.37%	Ш				\$0.00	
MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.42%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$428,105.50	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	6	\$3,287,150.00	2.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$612,557.11	0.5%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.48%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$488,427.91	0.4%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$512,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE				
	PROSPERITY MORTGAGE	2	\$959,865.09	0.79% 0 \$0.00	NA 0 \$0.00
Total 3138WPJC9	COMPANY	2	\$939,803.09		
	RATE RABBIT INC	1	\$455,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83	65.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$976,500.00	0.81% 0 \$0.00	NA 0 \$0.00
Total		227	\$121,847,365.74	100% 0 \$0.00	0 \$0.00
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.27% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$83,637.26	0.28% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$145,294.66	0.49% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$155,194.39	0.52% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	2	\$129,825.02	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,659.76	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$84,242.58	0.28% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$72,450.00	0.24% 0 \$0.00	NA 0 \$0.00

VIRGINIA LIMITED LIABILITY COMPANY							
GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,179.39	0.25%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$61,779.34	0.21%	0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$137,732.66	0.46%	0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$83,244.05	0.28%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$36,836.98	0.12%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$79,896.44	0.27%	0 \$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$62,725.20	0.21%	0 \$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.23%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$53,359.09	0.18%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$77,117.01	0.26%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,875.51	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$58,941.78	0.2%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$67,199.62	0.23%	0 \$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$73,881.32	0.25%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45	0.25%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.42%	0 \$0.00	NA	0	\$0.00
	1	\$66,898.52	0.23%	0 \$0.00	NA	0	\$0.00

PREMIER BANK ROCHESTER, A CORPORATION									
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.28%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.24%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$60,208.17	0.2%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.28%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.25%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.25%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,846.05	0.14%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$84,621.75	0.28%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.25%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGGE COMPANY LP	1	\$47,904.50	0.16%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	367	\$25,259,481.08	85%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0.2%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$133,722.43	0.45%	0	\$0.00	NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.18%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$55,352.58	0.19%	0	\$0.00	NA	0	\$0.00	
Unavailable	4	\$289,802.98	0.96%	0	\$0.00	NA	0	\$0.00	

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Total		433	\$29,717,389.58	100% 0 \$0.00	0 \$0.00
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.18% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.16% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	4	\$392,686.41	0.71% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	4	\$414,381.66	0.75% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.2% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$202,700.96	0.37% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,228.58	0.19% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.2% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.62% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,979.91	0.17% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$106,773.11	0.19% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.2% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.72% 0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$97,165.67	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,351.44	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$95,542.77	0.17% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.35%	0 \$0.00) NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.17%	0 \$0.00) NA	0	\$0.00
M AND T BANK	1	\$108,975.00	0.2%	0 \$0.00) NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.18%	0 \$0.00) NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.17%	0 \$0.00) NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$88,126.08	0.16%	0 \$0.00) NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.18%	0 \$0.00) NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.17%	0 \$0.00) NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$93,099.67	0.17%	0 \$0.00) NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.33%	0 \$0.00) NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.19%	0 \$0.00) NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATIONA NEVADA CORPORATION	1	\$105,400.00	0.19%	0 \$0.00) NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.19%	0 \$0.00) NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.2%	0 \$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$90,000.00	0.16%	0 \$0.00) NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$95,585.44	0.17%	0 \$0.00) NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,000.00	0.19%	0 \$0.00) NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.18%	0 \$0.00) NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.2%	0 \$0.00) NA	0	\$0.00
	1	\$99,256.33	0.18%	0 \$0.00) NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.16% 0 \$0.00	NA 0	\$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.19% 0 \$0.00	NA 0	\$0.00	_
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.2% 0 \$0.00	NA 0	\$0.00	_
	SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.18% 0 \$0.00	NA 0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.36% 0 \$0.00	NA 0	\$0.00	_
	SYNOVUS MORTGAGE CORP	1	\$109,107.39	0.2% 0 \$0.00	NA 0	\$0.00	_
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.18% 0 \$0.00		\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.17% 0 \$0.00	NA 0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.19% 0 \$0.00	NA 0	\$0.00	_
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.17% 0 \$0.00	NA 0	\$0.00	_
	V.I.P. MORTGAGE, INC	1	\$99,559.42	0.18% 0 \$0.00	NA 0	\$0.00	_
	VERITAS FUNDING LLC	1	\$100,000.00	0.18% 0 \$0.00	NA 0	\$0.00	_
	WELLS FARGO BANK, N.A.	481	\$46,846,380.96	84.51% 0 \$0.00	NA 0	\$0.00	_
	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.18% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.19% 0 \$0.00	NA 0	\$0.00	_
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.19% 0 \$0.00		\$0.00	
	Unavailable	7	\$695,461.13	1.19% 0 \$0.00		\$0.00	_
Total		567	\$55,435,000.17	100% 0 \$0.00	0	\$0.00	_
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.04% 0 \$0.00	NA 0	\$0.00	<u></u>
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.07% 0 \$0.00	NA 0	\$0.00	<u></u>
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.04% 0 \$0.00	NA 0	\$0.00	_

ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.08% 0 \$0.00	NA 0 \$0.00
ACCUENT MORTGAGE LLC	1	\$114,199.69	0.03% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	5	\$665,380.53	0.19% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC A		·		
CORPORATION	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A		****		
CORPORATION	1	\$138,356.45	0.04% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A	4	¢124 000 00	0.04% 0.00	NIA 0 00 00
CORPROATION	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE &				
FINANCIAL, INC, A NEW	1	\$145,848.07	0.04% 0 \$0.00	NA 0 \$0.00
JERSEY CORPORATION				
ADVISORS MORTGAGE	2	\$275,766.55	0.08% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		Ψ213,100.33	0.00760000	11110 00.00
ALERUS FINANCIAL, N.A.	2	\$228,899.90	0.07% 0 \$0.00	NA 0 \$0.00
DBA ALERUS MORTGAGE		Ψ220,033.30	0.07,700 40.00	1.110 0000
ALERUS FINANCIAL, NA	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DBA ALERUS MORTGAGE		, ,		
ALL IN ONE MORTGAGE	1	¢122.506.50	0.0407 000 00	NIA (0,00,00)
LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.04% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL				
RESOURCES, LLC, A LIMITED	1	\$142,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	Ψ1-12,300.00	0.0 1 / ε σ φ0.00	1111000.00
AMBECK MORTGAGE				
ASSOCIATES	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE				
RESOURCE, INC., A	1	\$121,600.00	0.03% 0 \$0.00	NA 0 \$0.00
LOUISIANA CORPORATION				
AMERICAN BANK	1	\$145,001.85	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, NA.	1	\$117,873.12	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	\$110,520.66	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ110,320.00	0.03 /0 0 40.00	11/10 ψ0.00
AMERICAN FEDERAL	3	\$375,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	,	<i>\$5.75</i> ,000.00	3.11 /5 0 40.00	11110φ0.00
AMERICAN FIDELITY		4.5 0 · · · ·		, , , , , , , , , ,
MORTGAGE SERVICES, INC.,	1	\$120,461.55	0.03% 0 \$0.00	NA 0 \$0.00
A CORPORATION				
AMERICAN FINANCIAL	1	\$118,600.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION			++++	-
AMERICAN FINANCING CORPORATION, A	1	\$115,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	1	φ113,300.00	0.03 /6 0 40.00	11/1/0/30.00
AMERICAN MORTGAGE +	1	\$112,500.00	0.03% 0 \$0.00	NA 0 \$0.00
EQUITY CONSULTANTS,	1	Ψ112,500.00	υ.υ.υ /υ υ φυ.υυ	11/10/40.00
INC., A MINNESOTA				

CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,250.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,220.95	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,613.10	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$111,115.95	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,466.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,155.81	0.08% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	2	\$265,860.84	0.08% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$2,071,738.61	0.59% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK N.A.	1	\$136,189.46	0.04% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC.	1	\$133,403.70	0.04% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$145,343.79	0.04% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.04% 0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.11%	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$145,674.66	0.04%	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$124,000.00	0.04%	\$0.00	NA	0	\$0.00	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.04%	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.07%	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.03%			0	\$0.00	
BANKCHAMPAIGN NA	1	\$136,205.06	0.04%	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$143,707.94	0.04%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	3	\$377,622.00	0.11%	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.03%	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.04%	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.08%	\$0.00	NA	0	\$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.04%			Ш	\$0.00	
CAPITAL CENTER L.L.C.	1	\$124,800.00	0.04% (\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$122,400.00	0.04%	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$114,483.13	0.03%	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	7	\$901,519.35	0.26%			-	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$239,848.34	0.07%				\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.07%	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.04%			0	\$0.00	

CARRINGTON MORTGAGE SERVICES LLC									
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.07%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$115,504.09	0.03%	0	\$0.00	NA	0	\$0.00	
CASS COUNTY BANK	1	\$119,198.41	0.03%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	6	\$747,133.86	0.21%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK , A CORPORATION.	1	\$113,500.00					0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.04%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.04%	0	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$133,080.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$126,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	1	\$142,057.01	0.04%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.04%	0	\$0.00	NA	0	\$0.00	
COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$117,474.90	0.03%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

COMMONWEALTH MORTGAGE, LLC							
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.03% 0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.04% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.04% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.04% 0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,800.00	0.04%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.04%	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$149,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.03% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.04% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$140,650.00	0.04% 0	\$0.00	NA	0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY							
DISCOVER HOME LOANS, INC.	3	\$370,019.25	0.11%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.03%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,645.22	0.11%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$142,400.00	0.04%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.03%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.03% (\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04% (\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03% (\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.57%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$261,320.17	0.07%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.03%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.04%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.04%	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$234,119.53	0.07%	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$238,928.56	0.07%	\$0.00			\$0.00
EVERETT FINANCIAL, INC	1	\$145,250.74	0.04%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$125,695.31	0.04%	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$395,470.88	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$144,902.07	0.04%	0	\$0.00	NA	0	\$0.00	
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$123,945.97	0.04%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	2	\$229,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$131,814.87	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,026,967.28	0.58%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$269,731.86	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORPATION	1	\$148,663.39	0.04%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$127,822.90	0.04%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL LLC	1	\$139,370.76	0.04%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,325.42	0.04%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,341.39	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST FINANC	CIAL BANK	1	\$125,831.89	0.04%	\$0.00	NA	0	\$0.00
FIRST HERITA MORTGAGE, I LIABILITY CO	LLC A LIMITED	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST HOPE M INC		1	\$121,500.00	0.03%	\$0.00	NA	0	\$0.00
FIRST HOPE M INC.	ORTGAGES,	1	\$139,377.00	0.04%	\$0.00	NA	0	\$0.00
FIRST HOPE M INC., A CORPO	·	1	\$113,975.27	0.03%			0	\$0.00
FIRST INDEPE	ENDENCE BANK	1	\$134,500.00	0.04%	\$0.00	NA	0	\$0.00
	ENDENCE BANK CORPORATION	1	\$129,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST INTERN INDIANA	IET BANK OF	1	\$141,075.00	0.04%	\$0.00	NA	0	\$0.00
FIRST INTERN INDIANA, AN CHARTERED	INDIANA	1	\$140,000.00	0.04% (\$0.00	NA	0	\$0.00
FIRST LIBERT GROUP, LLC, LIABILITY CO		1	\$133,000.00	0.04%	\$0.00	NA	0	\$0.00
	NAL BANK OF ABAMA, A	1	\$113,492.69	0.03%	\$0.00	NA	0	\$0.00
FIRST NATION GRANBURY	NAL BANK OF	1	\$119,300.00	0.03%	\$0.00	NA	0	\$0.00
FIRST STATE CHARLES MO CORPORATIO	A	1	\$150,000.00	0.04% (\$0.00	NA	0	\$0.00
FIRST STATE CHARLES, MC CORPORATIO), A	1	\$145,350.29	0.04% (\$0.00	NA	0	\$0.00
FIRST STATE CHARLES, MC CORPORATIO), A	1	\$120,881.00	0.03%	\$0.00	NA	0	\$0.00
FIRSTRUST M INC., A KANSA CORPORATIO	AS	1	\$142,800.00	0.04%	\$0.00	NA	0	\$0.00
FLAT BRANCI INC, A CORPC	H MORTGAGE, PRATION	1	\$109,488.25	0.03%	\$0.00	NA	0	\$0.00
FLAT BRANCI INC., A CORPO	H MORTGAGE, DRATION	1	\$121,052.89	0.03%	\$0.00	NA	0	\$0.00
FLORIDA CAF N.A., DBA FLO BANK MORTO FLORIDA COF	ORIDA CAPITAL GAGE, A	1	\$129,221.50	0.04% (\$0.00	NA	0	\$0.00
FRANKLIN LO	OAN CENTER, A CORPORATION	2	\$252,856.59	0.07%	\$0.00	NA	0	\$0.00

FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$129,415.71	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$141,361.78	0.04%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$147,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,352.78	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$268,619.64	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$141,567.21	0.04%	0	\$0.00	NA	0	\$0.00
GMS FUNDING	2	\$269,682.53	0.08%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$236,828.63	0.07%				0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,476.56	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$523,150.33	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$144,603.64	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HOME FINANCE OF 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.01 HOME FINANCE OF 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.01 HOME FINANCE OF 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.01 HOME FINANCE OF 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.01 HOME FINANCE OF 4 \$533,130.26 0.15% 0 \$0.00 NA 0 \$0.01 HOME LOAN MORTGAGE 1 \$121,457.10 0.03% 0 \$0.00 NA 0 \$0.01 HOME LOAN MORTGAGE 1 \$121,457.10 0.03% 0 \$0.00 NA 0 \$0.01 HOME MORTGAGE OF 3 \$389,298.22 0.11% 0 \$0.00 NA 0 \$0.01 HOME MORTGAGE OF 3 \$389,298.22 0.11% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS FINANCIAL GROUP USA, LIC, LIMITED 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.01 LIABILITY CORP HOMEOWNERS MORTGAGE 1 \$113,000.00 0.03% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS MORTGAGE 1 \$131,412.60 0.04% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS MORTGAGE 1 \$133,797.06 0.04% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS MORTGAGE 1 \$130,413.85 0.04% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS MORTGAGE 1 \$117,792.67 0.03% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS MORTGAGE 0 \$117,792.67 0.03% 0 \$0.00 NA 0 \$0.01 HOMEOWNERS MORTGAGE 0 \$255,496.61 0.07% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 2 \$255,496.61 0.07% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE 2 \$253,820.76 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTATE HONGGAE 0 \$272,973.32 0.08% 0 \$0.00 NA 0 \$0.00 HOMESTATE MORTGAGE 1 \$124,941.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMESTATE MORTGAGE 0 \$333,736,59.91 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTAD FUNDING 0 \$30,000 NA 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 0 \$30,000 NA 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 0 \$30,000 NA 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 0 \$30,000 NA 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 0 \$30,000 NA 0 \$0.00 NA 0 \$0.00 H										
HOME FINANCE OF AMERICA INC		1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	HOME FINANCE OF	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC. HOME LOAN MORTGAGE 1 \$121,457.10 0.03% 0 \$0.00 NA	HOME FINANCE OF	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE	HOME FINANCE OF	4	\$533,130.26	0.15%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. 3 \$389,298.22 0.11% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY CORP	HOME LOAN MORTGAGE	1	\$121,457.10	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0	HOME MORTGAGE OF	3	\$389,298.22	0.11%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES INC	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE ENTERPRISES, INC. NMLS #5117,792.67 \$916,662.80 \$0.26% 0 \$0.00 NA 0 \$0.0		1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE HOMESTATE FINANCIAL CORPORATION, A CORPORATION HOMESTATE MORTGAGE COMPANY COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING S1380,441.68 CORPORATION NA 0 \$0.00 NA 0 \$		1	\$131,412.60	0.04%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES, INC. NMLS #44732 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION A 2 \$272,973.32 0.08% 0 \$0.00 NA 0 \$0		1	\$133,797.06	0.04%	0	\$0.00	NA	0	\$0.00	
OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC BA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY LC A LIMITED LIABILITY COMPANY HOMESTAD FUNDING CORP. HOMESTAD FUNDING Start FUNDING Start Funding Corporation (Corporation) (Co	ENTERPRISES, INC. NMLS	1	\$130,413.85	0.04%	0	\$0.00	NA	0	\$0.00	
LLC	OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$117,792.67	0.03%	0	\$0.00	NA	0	\$0.00	
LLC DBA LONG MORTGAGE 2 \$255,496.61 0.07% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE 2 \$253,820.76 0.07% 0 \$0.00 NA 0 \$0.00 SERVICES HOMESTAR FINANCIAL CORPORATION, A 2 \$272,973.32 0.08% 0 \$0.00 NA 0 \$0.00 HOMESTATE MORTGAGE COMPANY LLC A LIMITED 1 \$124,941.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 3 \$373,659.91 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 3 \$380,441.68 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA		7	\$916,662.80	0.26%	0	\$0.00	NA	0	\$0.00	
LLC DBA PLAZA MORTGAGE 2 \$253,820.76 0.07% 0 \$0.00 NA 0 \$0.00 SERVICES HOMESTAR FINANCIAL CORPORATION, A 2 \$272,973.32 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMESTATE MORTGAGE COMPANY LLC A LIMITED 1 \$124,941.51 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY HOMESTEAD FUNDING CORP 3 \$373,659.91 0.11% 0 \$0.00 NA 0 \$0.00 CORP. HOMESTEAD FUNDING 3 \$380,441.68 0.11% 0 \$0.00 NA 0 \$0.00 CORP. HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION	LLC DBA LONG MORTGAGE	2	\$255,496.61	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A 2 \$272,973.32 0.08% 0 \$0.00 NA 0 \$0.00 PO.00 NA 0 \$0.00 PO.00 P	LLC DBA PLAZA MORTGAGE	2	\$253,820.76	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY LLC A LIMITED 1 \$124,941.51 0.04% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	2	\$272,973.32	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP. 3 \$380,441.68 0.11% 0 \$0.00 NA	COMPANY LLC A LIMITED	1	\$124,941.51	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP. 3 \$380,441.68 0.11% 0 \$0.00 NA	HOMESTEAD FUNDING CORP	3	\$373,659.91	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.0	HOMESTEAD FUNDING		·							
	HOMESTEAD FUNDING	6	\$803,529.23	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$134,459.27	0.04%	0	\$0.00	NA	0	\$0.00	

HOMETOWN LENDERS LLC,							Ī		
AN ALABAMA LIMITED LIABILITY COMPANY									
HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.11%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,483.13	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,225.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	59	\$7,834,869.86	2.24%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	4	\$528,758.25	0.15%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.03%	0	\$0.00	NA	0	\$0.00	
INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	2	\$283,959.20	0.08%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK	1	\$140,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$143,359.20	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	\$120,516.45	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$130,616.15	0.04%					\$0.00	
JLB CORPORATION	1	\$126,434.85	0.04%				1	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$147,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
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MISSOURI COPORATION				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.07% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.04% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.04% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.04% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,953.91	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,438.17	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.24% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.03% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$147,749.57	0.04% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$131,289.43	0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION, A							
CALIFORNIACORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$144,000.00	0.04%	0 \$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.03%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.04%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$124,112.50	0.04%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$115,483.79	0.03%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.04%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.03%	0 \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.04%	0 \$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.04%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.04%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$146,594.73	0.04%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.03%	0 \$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.03%	0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.7%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	1	\$149,332.49		0 \$0.00		0	\$0.00
	1	\$144,367.52	0.04%	0 \$0.00	NA	0	\$0.00

MONARCH BANK, A CORPORATION									
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.03%	0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	1	\$119,360.92	0.03%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING, CO	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$143,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$113,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$110,501.10	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$128,425.94	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	10	\$1,314,904.56	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$118,232.02	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$147,972.82	0.04%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.04%	0	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.04%	0	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL PENN BANK	1	\$131,412.59	0.04%	0	\$0.00	NA	0	\$0.00	

NETWORK FUNDING, LP	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN	1	\$131,199.03	0.04%	n	\$0.00	NΔ	n	\$0.00	
MORTGAGE, LLC	1	\$131,199.03	0.04 /0	U	φυ.υυ	INA	U	φυ.υυ	
NEW AMERICAN	1	\$138,381.45	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC.		Ψ120,201.13	0.0176	Ŭ	φο.σσ	1111	Ľ	φο.σσ	
NFM CONSULTANTS, INC., A	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·					Ш		
NFM, INC.	1	\$142,400.00	0.04%	O	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NATIONAL								į	
FIDELITY MORTGAGE CORPORATION, A	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MARYLAND CORPORATION								į	
NFM, INC. D/B/A NFM							Ħ		
CONSULTANTS, INC., A	1	\$123,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
MARYLAND CORPORATION	-	Ψ1 = 2,000.00	0.0.70		Ψ0.00	1,11		Ψ 0.00	
NFM, INC. D/B/A NFM									
CONSULTANTS, INC., A	1	\$122,884.08	0.04%	0	\$0.00	NA	0	\$0.00	
MARYLANDCORPORATION		·							
NFM, INC., A MARYLAND	1	\$144.249. 2 0	0.04%	Λ	\$ 0.00	NΙΛ	Λ	\$0.00	
CORPORATION	1	\$144,348.29	0.04%	U	\$U.UU	INA	U	\$ 0.00	
NJ LENDERS CORP	2	\$270,393.24	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$140,465.81	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE								İ	
GROUP, INC. , AN OREGON	1	\$129,918.39	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION							Ц		
NORTHWEST MORTGAGE		47.11.102.01	0.469	_	40.00			40.00	
GROUP, INC., AN OREGON	4	\$541,493.94	0.16%	O	\$0.00	NA	0	\$0.00	
CORPORATION				_			H		
NOVA FINANCIAL & INVESTMENT								į	
CORPORATION, AN	3	\$388,337.51	0.11%	0	\$0.00	NA	0	\$0.00	
ARIZONA CORPORATION								İ	
NTFN INC DBA PREMIER							Ħ		
NATIONWIDE LENDING	1	\$131,537.04	0.04%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER		44.27 020 64	0.04~	_		37.		40.00	
NATIONWIDE LENDING	1	\$127,828.61	0.04%	U	\$0.00	NA	O	\$0.00	
NTFN, INC. DBA PREMIER	1	¢1.47.020.00	0.0407	$\overline{}$	¢Ω ΩΩ	NT A		¢0.00	
NATIONWIDE LENDING.	1	\$147,920.00	0.04%	U	\$0.00	NA	U	\$0.00	
NVR MORTGAGE FINANCE	1	¢141.760.02	0.0407	$^{\circ}$	ቀለ ለለ	NT A		¢0.00	
INC	1	\$141,769.92	0.04%	U	\$0.00	NA	U	\$0.00	
NVR MORTGAGE FINANCE,	1	\$136,333.72	0.04%	Λ	00 02	NΙΛ	۸	\$0.00	
INC.	1	\$130,333.72	0.04%	U	ФО.ОО	INA	V	\$0.00	
ONE NEVADA CREDIT	2	\$254,365.60	0.07%	Λ	90.00	NΔ	n	\$0.00	
UNION		Ψ254,505.00	0.0770	U	ψ0.00	IVA	Ů	Ψ0.00	
PACIFIC TRUST BANK, A			_						
FEDERALLY CHARTERD	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		4.25 .50 :-	0.011		d C C C		Ļ	фc ~ ~	
	1	\$127,430.40	0.04%	U	\$0.00	NA	O	\$0.00	
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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.04%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.03%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.07%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$287,313.04	0.08%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.04%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.04%	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.03%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,837.05	0.04%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.04%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.04%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$140,173.44	0.04%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$117,469.65	0.03%				\$0.00
A ALABAMA CORPORATION PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.04%				\$0.00
PLATINUM MORTGAGE, INC.	1	\$123,846.42	0.04%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.07%				\$0.00
PLATINUM MORTGAGE,	6	\$794,987.61	0.23%	0 \$0.00	NA	0	\$0.00

INC., A ALABAMA CORPORATION									
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$1,564,971.64	0.45%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.03%	0	\$0.00	NA	0	\$0.00	
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$572,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$515,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$119,917.38	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$143,856.97	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE LLC	2	\$253,377.05	0.07%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,404.07	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	13	\$1,791,545.46	0.51%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$233,461.40	0.07%	0	\$0.00	NA	0	\$0.00	1
R P FUNDING INC	1	\$144,354.75	0.04%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$109,530.12	0.03%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	L
	1	\$148,285.00	0.04%	0	\$0.00	NA	0	\$0.00	

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RELIANCE FIRST CAPITAL, LLC A LIMTIED LIABILITY COMPANY							
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,365.05	0.04%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	2	\$294,500.00	0.08%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$111,501.59	0.03%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$134,520.00		0 \$0.00		-	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00		0 \$0.00			\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.03%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.03%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$111,501.59	0.03%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$251,000.00	0.07%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.07%	0 \$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.04%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.08%	0 \$0.00	NA	0	\$0.00
ROCKWOOD BANK, A	1	\$134,399.25	0.04%	0 \$0.00	NA	0	\$0.00
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MISSOURI BANKING CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$129,850.00	0.04%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$137,000.00	0.04%	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.04% (\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.03%	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.03%	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.03%	\$0.00	NA	0	\$0.00
SCBT	1	\$136,882.00	0.04%	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$115,030.80	0.03% (\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.04%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.04%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.04%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.08%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.04% (\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.04%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.04% (\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.03%	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	\$0.00	NA	0	\$0.00

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SIRVA MORTGAGE, INC.	2	\$268,881.99	0.08% 0 \$0.00	NA 0	\$0.00
SOUTHEAST MORTGAGE OF	1	\$137,600.00	0.04% 0 \$0.00	NA O	\$0.00
GEORGIA, INC.	1	\$137,000.00			\$0.00
SOUTHERN HERITAGE BANK	1	\$142,352.78	0.04% 0 \$0.00	NA 0	\$0.00
SOUTHERN TRUST	1	\$147,000.00	0.04% 0 \$0.00	NA O	\$0.00
MORTGAGE, LLC.		·			
SOUTHSIDE BANK	2	\$243,292.50	0.07% 0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC	1	\$139,485.78	0.04% 0 \$0.00	NA 0	\$0.00
MORTGAGE, INC.		·			
STERLING NATIONAL BANK	1	\$122,950.43	0.04% 0 \$0.00	NA 0	\$0.00
STIFEL BANK & TRUST, A	1	\$141,368.09	0.04% 0 \$0.00	NA 0	\$0.00
STATE CHARTERED BANK		·			-
STONE MORTGAGE CORPORATION	4	\$497,523.11	0.14% 0 \$0.00	NA 0	\$0.00
SUCCESS MORTGAGE					
PARTNERS, INC	1	\$131,900.00	0.04% 0 \$0.00	NA 0	\$0.00
SUMMIT BANK , A					
CORPORATION	1	\$132,905.00	0.04% 0 \$0.00	NA 0	\$0.00
SUMMIT BANK, AN					<u> </u>
ARKANSAS CORPORATION.	1	\$112,000.00	0.03% 0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$142,363.64	0.04% 0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE		·			
BANKERS, INC.	2	\$285,880.63	0.08% 0 \$0.00	NA ₀	\$0.00
SUMMIT MORTGAGE	1	¢1.45,000,00	0.040/ 0.50.00	NIA O	\$0.00
CORPORATION	1	\$145,000.00	0.04% 0 \$0.00	NAU	\$0.00
SUMMIT MORTGAGE					
CORPORATION , AN OREGON	1	\$138,000.00	0.04% 0 \$0.00	NA 0	\$0.00
CORPORATION					
SUN AMERICAN MORTGAGE	1	\$127,150.00	0.04% 0 \$0.00	NA 0	\$0.00
COMPANY, A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SUN HOME LOANS, A	1	¢1.45,000,00	0.040 000.00	NI A O	¢0.00
DIVISION OF SUN NATIONAL BANK	1	\$145,000.00	0.04% 0 \$0.00	NAU	\$0.00
SUPERIOR MORTGAGE					
SERVICES LLC A LIMITED	1	\$124,877.24	0.04% 0 \$0.00	NA O	\$0.00
LIABILITY COMPANY	1	Ψ124,077.24	0.0476 0 40.00	11710	Ψ0.00
SUSQUEHANNA BANK	1	\$123,448.19	0.04% 0 \$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.11% 0 \$0.00		\$0.00
TEXAS TECH FEDERAL		,			
CREDIT UNION	1	\$126,400.00	0.04% 0 \$0.00	NA ₀	\$0.00
THE BUSINESS BANK DBA					
PRIME MORTGAGE, A	1	¢1.45 0.47 10	0.04% 0 \$0.00	NIA O	\$0.00
MINNESOTA BANKING	1	\$145,847.18	0.04% 0 \$0.00	NAU	\$0.00
CORPORATION					
THE CITIZENS BANK OF	1	\$127,430.40	0.04% 0 \$0.00	NAO	\$0.00
MERIDIAN	1	Ψ127,π30.π0	σ.σ., 70 σ φσ.σσ	11/10	Ψ0.00
THE CITIZENS NATIONAL	1	\$147,004.36	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF MERIDIAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.		

THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.04%	0 \$	0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.04%	0 \$	0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.08%	0 \$	0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.04%	0 \$	0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.04%	0\$	0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.04%	0\$	0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.04%	0\$	0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.04%	0\$	0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.04%	0\$	0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.03%	0\$	0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$119,000.00	0.03%	0\$	0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$133,795.99	0.04%	0\$	0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	7	\$912,034.44	0.26%	0\$	0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$119,863.77	0.03%	0\$	0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$248,302.65	0.07%	0\$	0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.04%	0\$	0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.07%	0\$	0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.04%	0\$	0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.04%	0\$	0.00	NA	0	\$0.00
UTAH COMMUNITY FEDRAL	1	\$118,465.14	0.03%	0\$	0.00	NA	0	\$0.00
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CREDIT UNION							
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$124,000.00	0.04%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.04%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.04%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$247,593.28	0.07%	0 \$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$130,500.00	0.04%	0 \$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$261,354.74	0.07%	0 \$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$145,000.00	0.04%	0 \$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$118,000.00	0.03%	0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.04%	0 \$0.00	NA	0	\$0.00
VISIONBANK	1	\$127,500.00	0.04%	0 \$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24	0.04%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.04%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.07%	0 \$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.04%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,839	\$240,589,787.47	68.9%	0 \$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$139,400.00	0.04%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$124,045.53	0.04%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION.	1	\$147,595.07	0.04%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.03%	0 \$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$147,341.39	0.04%	0 \$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	2	\$275,991.35	0.08%	0 \$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$111,501.59	0.03% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$134,393.23	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0.1% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$679,668.96	0.19% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,597,908.91	1.12% 0 \$0.00	NA 0 \$0.00
Total		2,668	\$349,163,421.84	100% 0 \$0.00	0 \$0.00
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3138WPJF2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.12% 0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.06% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,213.45	0.07% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$312,633.96	0.13% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$309,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.19% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	1	\$150,328.05	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,270.20	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$163,934.86	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.14%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$310,604.82	0.12%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.19%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.04%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.06%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.13%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE INC	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$171,226.94	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.06%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$159,288.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.06%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$153,307.84	0.06%	0	\$0.00	NA	0	\$0.00	

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
BERKSHIRE BANK	2	\$328,531.49	0.13% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.14% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$157,878.12	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC.	1	\$161,375.29	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$156,100.00	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$170,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	5	\$825,100.00	0.33% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT INC	1	\$165,460.40	0.07% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.07% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.07% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.06% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$505,226.62	0.2% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$326,116.69	0.13% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$330,911.75	0.13% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$157,310.82	0.06% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$169,214.52	0.07% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$172,031.04	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$151,323.60	0.06% 0 \$0.00	NA 0 \$0.00

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COMMONWEALTH							
MORTGAGE LLC A							
MASSACHUSETTS LIMITED							
LIABILITY COMPANY				_		Ļ	-
COMMONWEALTH	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC	_	Ψ10 1,000100	0.0070	σ φσ.σσ		Ľ	40.00
COMMONWEALTH							
MORTGAGE, LLC, A	3	\$498,544.83	0.2%	0 \$0.00	NA	0	\$0.00
MASSACHUSETTS LIMITED		ψ 190,2 1 1102	0.2 /0	φο.σσ	1111		Ψ0.00
LIABILITY COMPANY						Ļ	
CORNERSTONE BANK, A	3	\$489,263.70	0.2%	0 \$0.00	NA	0	\$0.00
CORPORATION	3	Ψ102,203.70	0.270	σ φσ.σσ	1171	Ľ	Ψ0.00
CORNERSTONE	1	\$168,470.09	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK	1	Ψ100, 470.02	0.07 /0	0 \$0.00	1 1/1	Ľ	ψ0.00
CROSSCOUNTRY							
MORTGAGE INC, AN OHIO	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CORPORATION						L	
CSB MORTGAGE COMPANY	1	¢160.556.46	0.06%	0 \$0.00	NIA	Λ	\$0.00
INC AN OHIO CORPORATION	1	\$160,556.46	0.00%	0 30.00	INA	U	\$0.00
DE CAPITAL MORTGAGE,	1	\$161,000.00	0.06%	0 \$0.00	NIA	٨	\$0.00
LLC	1	\$101,000.00	0.00%	0 30.00	NA	U	\$0.00
DEVERE MORTGAGE							
CORPORATION DBA HUNT	1	\$159,295.07	0.06%	0 \$0.00	NA	0	\$0.00
MORTGAGE							
DISCOVER HOME LOANS,	2	¢220.050.00	0.1407	0,00	NT A		¢0.00
INC	2	\$339,950.00	0.14%	0 \$0.00	NA	U	\$0.00
DISCOVER HOME LOANS,	1	¢154500.00	0.000	0,00	NT A		ΦΩ ΩΩ
INC.	1	\$154,500.00	0.06%	0 \$0.00	NA	U	\$0.00
DISCOVER HOME LOANS,							
INC., A DELAWARE	4	\$670,029.26	0.27%	0 \$0.00	NA	0	\$0.00
CORPORATION		·					
E MORTGAGE							
MANAGEMENT LLC, A NEW		ф1 7 4 000 00	0.070	0 00 00	NT A	_	Φ0.00
JERSEY LIMITED LIABILITY	1	\$174,000.00	0.07%	0 \$0.00	NA	U	\$0.00
COMPANY							
EDWARD JONES	20	* 4 5 4 4 5 3 1 4 5	1.020	0 00 00	27.4		Φ0.00
MORTGAGE, LLC	28	\$4,544,521.45	1.83%	0 \$0.00	NA	O	\$0.00
EMBRACE HOME LOANS INC	1	\$165,253.89	0.07%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A		·					
NATIONAL ASSOCIATION	1	\$174,750.00	0.07%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.,						T	1. 1
OHIO CORPORATION	2	\$318,973.77	0.13%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.						T	
DBA SUPREME LENDING, A	5	\$781,352.35	0.31%	0 \$0.00	NA	0	\$0.00
TEXAS CORPORATION	3	Ψ701,332.33	0.5170	υφυ.σσ	1 17 1		Ψ0.00
F AND B ACQUISITION						H	
GROUP, LLC	1	\$151,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	10	\$1,645,558.41	0.66%	0 \$0.00	NI A	n	\$0.00
PAIRWAI INDEFENDENT	10	ψ1,U 1 J,JJ0.41	0.00%	U.00.	INA	ľ	φυ.υυ
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MORTGAGE CORPORATION									
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,640.65	0.06%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,323.60	0.06%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$138,973.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$171,226.93	0.07%					\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24						\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$337,292.34	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$157,494.52	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.07%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$165,807.90	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00	

GEO MORTGAGE SERVICES INC GEORGE MASON MORTGAGE, LLC 1 \$167,252.39 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A VIRGINIA LIMITED 1 \$158,500.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A VIRGINIA LIMITED 1 \$158,500.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$173,815.26 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$173,815.26 0.07% 0 \$0.00 NA 0 \$0.00 MA 0	9							
GEORGE MASON MORTGAGE, LLC 1 \$167,252.39 0.07% 0 \$0.00 NA 0 \$0.00								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUADALUPE NATIONAL BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GYC MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$152,325.91 0.06% 0 \$0.00 NA 0 \$	GEORGE MASON	1	\$167,252.39	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$158,500.00	0.06%	0 \$0.00	NA	0	\$0.00
COMPANY OF AUGUSTA S173,815.26 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$493,725.69	0.2%	0 \$0.00	NA	0	\$0.00
STATE CHARTERED CREDIT 1 \$169,243.49 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$173,815.26	0.07%	0 \$0.00	NA	0	\$0.00
LLC	STATE CHARTERED CREDIT	1	\$169,243.49	0.07%	0 \$0.00	NA	.0	\$0.00
FINANCIAL GROUP, CORPORATION, CORPORATION, GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUADALUPE NATIONAL BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GYC MORTGAGE, INC. FINANCIAL SERVICES, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GYC MORTGAGE, INC. MORTGAGE, LIC., AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION I \$163,529.72 0.07% 0 \$0.00 NA 0 \$0.00		1	\$158,292.44	0.06%	0 \$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUADALUPE NATIONAL BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GVE MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GVE MORTGAGE, INC. MORTGAGE, LLC, AN MORTG	FINANCIAL GROUP, CORPORATION,	2	\$328,552.18	0.13%	0 \$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUADALUPE NATIONAL BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GVC MORTGAGE, INC. GVC MORTGAGE, INC. GVC MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION S168,093.19 0.007% 0 \$0.00 NA 0 \$0.00	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED	1	\$163,529.72	0.07%	0 \$0.00	NA	0	\$0.00
BANK GREAT WESTERN FINANCIAL SERVICES, INC. GUADALUPE NATIONAL BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$152,325.91 1 \$156,301.35 0.06% 0\$0.00 NA 0\$0.00	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$168,093.19	0.07%	0 \$0.00	NA	0	\$0.00
FINANCIAL SERVICES, INC. GUADALUPE NATIONAL BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$169,243.48 0.07% 0\$0.00 NA 0\$0.00		1	\$156,301.35	0.06%	0 \$0.00	NA	0	\$0.00
BANK GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION INDIANA CORPORATION S168,200.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$169,243.48	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION 2 \$324,784.59 0.13% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$314,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GVC MORTGAGE, INC. 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC, AN INDIANA LLC 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$152,325.91 0.06% 0 \$0.00 NA 0 \$0.00		1	\$168,200.00	0.07%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$314,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GVC MORTGAGE, INC. 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$152,325.91 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, INC.,	2	\$324,784.59	0.13%	0 \$0.00	NA	. 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HALLMARK HOME 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC., A	2	\$314,000.00	0.13%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HANA FINANCIAL, INC., A CALIFORNIA CORPORATION HALLMARK HOME 1 \$167,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GVC MORTGAGE, INC.	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION 1 \$152,325.91 0.06% 0 \$0.00 NA 0 \$0.00	HALLMARK HOME MORTGAGE, LLC, AN	1						
HOME FINANCE OF 3 \$473,858.16 0.19% 0 \$0.00 NA 0 \$0.00		1	\$152,325.91	0.06%	0 \$0.00	NA	0	\$0.00
	HOME FINANCE OF	3	\$473,858.16	0.19%	0 \$0.00	NA	0	\$0.00

HOME MORTGAGE OF AMERICA, INC 1 \$149,638.41 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC BA EDINA REALTY 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$159,280.88 0.06% 0 \$0.00 NA 0 \$0.00 HOMESTAR FINANCIAL CORPORATION, A 2 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$170,231.43 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTAD FUNDING CORP 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$168,247.94 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$163,374.05 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$155,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$155,200.00 0.06% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 HOMERTGAGE SERVICES 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOMERTGAGE SERVICES 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$338,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2.8% 0 \$0.00 NA 0 \$0.00
AMERICA, INC
ENTERPRISES, INC
ENTERPRISES, INC
LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.0
LLC DBA EDINA REALTY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00
MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$159,280.88 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY
LLC DBA LONG MORTGAGE 1 \$159,280.88 0.06% 0 \$0.00 NA 0 \$0.00
COMPANY
HOMESTAR FINANCIAL CORPORATION, A 2 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00
CORPORATION, A CORPORATION HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING LIABILITY COMPANY LIABILITY COMPANY HOMESTEAD FUNDING LIABILITY COMPANY LI
CORPORATION
HOMESTATE MORTGAGE
COMPANY LLC A LIMITED 1 \$170,231.43 0.07% 0 \$0.00 NA 0 \$0.00
LIABILITY COMPANY
HOMESTEAD FUNDING CORP 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOMESTEAD FUNDING CORP. 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$168,247.94 0.07% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$163,374.05 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$155,200.00 0.06% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION IMORTGAGE.COM, INC. 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$164,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 0.00 0.00 0.00 0.00 0.00 0.00 INTERBANK MORTGAGE 43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
CORP. 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION 1 \$168,247.94 0.07% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$163,374.05 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$155,200.00 0.06% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE S338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$164,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878.84 2,8% 0 \$0.00 NA 0 \$0.00 INTERBANK M
CORPORATION 1 \$168,247.94 0.07% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$163,374.05 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA 1 \$155,200.00 0.06% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$164,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0.50,00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0.50,00 NA 0.50,00 INTER
HOMETRUST MORTGAGE
COMPANY
HOWARD HANNA MORTGAGE SERVICES 1 \$155,200.00 0.06% 0 \$0.00 NA 0 \$0.00
MORTGAGE SERVICES 1 \$155,200.00 0.06% 0\$0.00 NA 0\$0.00
IBERIABANK MORTGAGE
COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC. INDEPENDENT BANK INFINITY FINANCIAL GROUP INC INTERBANK MORTGAGE 43 \$174,221.24 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION IMORTGAGE.COM, INC. 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$164,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.
COMPANY, AN ARKANSAS 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION
CORPORATION IMORTGAGE.COM, INC. 1 \$152,000.00 0.06% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 1 \$164,100.00 0.07% 0\$0.00 NA 0\$0.00 INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0\$0.00 NA 0\$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0\$0.00 NA 0\$0.00
IMORTGAGE.COM, INC. 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$164,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0
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INFINITY FINANCIAL GROUP 1 \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6 976 878 84 2 8% 0 \$0.00 NA 0 \$0.00
INC I \$169,461.10 0.07% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 43 \$6,976,878,84 2,8% 0 \$0.00 NA 0 \$0.00
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1 431 \$6 976 \$78 \$41 2 8%101\$0 001 NA101\$0 001
00/11/11/1
INTERBANK MORTGAGE
COMPANY. 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00
INTERRANK MORTGAGE
SOLUTIONS 1 \$153,712.92 0.06% 0 \$0.00 NA 0 \$0.00
II R CORPORATION DRA
GOLDEN OAK LENDING 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00
JLB CORPORATION DBA
GOLDEN OAK LENDING, A 2 \$319,022.68 0.13% 0 \$0.00 NA 0 \$0.00
MISSOURI CORPORATION

IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 3 \$498,557.18 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$163,529.72 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$151,336.98 0.06% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$151,336.98 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$151,336.98 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$154,303.35 0.06% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$320,359.35 0.13% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL, INC., A DELAWARE 1 \$167,252.40 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$167,252.40 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$158,818.12 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CORPORATION (CFL # 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CORPORATION (CFL # 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.0										
KCB BANK, A CORPORATION 1 \$163,529.72 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA	COMPANY, A MICHIGAN	3	\$498,557.18	0.2%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$154,303.35 0.06% 0 \$0.00 NA 0 \$0.00	 	1	\$163,529.72	0.07%	0	\$0.00	NA	0	\$0.00	
INC., A WASHINGTON 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00	LEADER BANK, NA	1					1			
MORTGAGE CORPORATION 1 \$154,305,35 0.00% 0 \$0.00 NA 0 \$0.00	INC., A WASHINGTON	1	\$151,914.13	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 2 \$320,359.35 0.13% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL		1	\$154,303.35	0.06%	0	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION (CFL # MC-3794)	MORTGAGE CORPORATION	2	\$320,359.35	0.13%	0	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION,(CFL # MC-3794) LOANDEPOT.COM LC A DELAWARE LIMITED LIABILITY COMPANY MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAGNOLIA BANK, N.A., A MARYLAND LIMITED LIABILITY COMPANY MAGNOLIA BANK MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAGNOLIA BANK MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MB FINANCIAL BANK, N.A., A NATIONAL BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	A DELAWARE CORPORATION (CFL #	1	\$167,252.40	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED 3 \$463,783.77 0.19% 0 \$0.00 NA 0 \$0.00	A DELAWARE CORPORATION,(CFL #	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00	
DELAWARE LIMITED 3 \$463,783.77 0.19% 0 \$0.00 NA 0 \$0.00	LOANDEPOT.COM	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED 3 \$463,709.00 0.19% 0 \$0.00 NA 0 \$0.00	DELAWARE LIMITED	3	\$463,783.77	0.19%	0	\$0.00	NA	0	\$0.00	
KENTUCKY CHARTERED 1 \$158,818.12 0.06% 0 \$0.00 NA 0 \$0.00 BANK	DELAWARE LIMITED	3	\$463,709.00	0.19%	0	\$0.00	NA	0	\$0.00	
INC., AN ILLINOIS 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00	KENTUCKY CHARTERED	1	\$158,818.12	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY. S151,078.37 0.06% 0 \$0.00 NA 0 \$0.00	INC., AN ILLINOIS	1	\$159,239.82	0.06%	0	\$0.00	NA	0	\$0.00	
A NATIONAL BANK MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MASSACHUSETTS CORPORATION MASSACHUSETTS CORPORATION MASSACHUSETTS CORPORATION MASSACHUSETTS CORPORATION MASSACHUSETTS CORPORATION MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE LLC, A MARYLAND LIMITED	1	\$151,078.37	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 1 \$167,244.92 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00	COMPANY INC., A MASSACHUSETTS	1	\$167,244.92	0.07%	0	\$0.00	NA	0	\$0.00	
	COMPANY, INC., A MASSACHUSETTS	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK									
MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.45%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$151,814.58	0.06%					\$0.00	
MONARCH BANK, A CORPORATION	2	\$315,278.27	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$324,330.65	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01			\$0.00			\$0.00	
NOLA LENDING GROUP LLC	1	\$171,234.59	0.07%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,319.14	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	2	\$322,289.86	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.06%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.13%	0	\$0.00	NA	0	\$0.00	

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.07%	0 5	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.13%	0.5	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.07%	0.5	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.07%	0.5	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$174,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.06%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.07%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.12%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.06%	0.5	\$0.00	NA	0	\$0.00	i .
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$154,310.24	0.06%	0.5	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$166,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$170,000.00						\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA	5	\$810,183.12	0.33%	0 5	\$0.00	NA	0	\$0.00	
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CORPORATION								
PLATINUM MORTGAGE,								
INC., A ALABAMA	1	\$156,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
CORPORATION.								
PLEASANT VALLEY HOME		¢1 510 767 64	0.6107	0 00 00	NIA		ቀለ ለለ	
MORTGAGE CORPORATION	N 9	\$1,510,767.64	0.61%	0 30.00) NA	U	\$0.00	
POLARIS HOME FUNDING	1	¢150 102 00	0.060	0 00 00	NT A		ቀለ ለለ	
CORP.	1	\$159,182.09	0.06%	0 \$0.00) NA	U	\$0.00	
POLI MORTGAGE GROUP,	1	#160,000,00	0.06%	0,00,00	NT A		ΦΩ ΩΩ	
INC.		\$160,000.00	0.06%	0 \$0.00) NA	U	\$0.00	
PREMIA MORTGAGE, LLC						П		
DBA PREMIA RELOCATION	J 2	\$323,116.83	0.13%	0 \$0.00) NA	0	\$0.00	
MORTGAGE								
PREMIUM MORTGAGE COR	RP 1	\$151,567.50	0.06%	0 \$0.00) NA	0	\$0.00	
PREMIUM MORTGAGE COR	RP,	¢152 210 14	0.060	0 00 00	NIA		ቀለ ለለ	
A NEW YORK CORPORATION	ON	\$152,319.14	0.06%	0 30.00) NA	U	\$0.00	
PRIMARY RESIDENTIAL	1	¢150 205 01	0.060	0 00 00	NT A		ΦΩ ΩΩ	
MORTGAGE, INC	1	\$152,325.91	0.06%	0 \$0.00) NA	U	\$0.00	
PRIMARY RESIDENTIAL	2	¢201 (47 10	0.100/	0 00 00	NT A		ΦΩ ΩΩ	
MORTGAGE, INC.	2	\$301,647.19	0.12%	0 30.00) NA	U	\$0.00	
PRIMELENDING, A	2	¢400,415,01	0.207	0 00 00	NT A		ΦΩ ΩΩ	
PLAINSCAPITAL COMPANY	$_{\rm Y}$ 3	\$489,415.01	0.2%	0 \$0.00) NA	U	\$0.00	
PROGRESS BANK AND	1	¢151 472 02	0.060	0 00 00	NIA		ቀለ ለለ	
TRUST	1	\$151,472.93	0.06%	0 30.00) NA	U	\$0.00	
PROSPERITY BANK	1	\$162,400.00	0.07%	0 \$0.00) NA	0	\$0.00	
PROSPERITY MORTGAGE	5	¢020 400 60	0.33%	0 60 00	NI A	^	\$0.00	
COMPANY	3	\$830,408.68	0.33%	0 30.00) NA	U	\$U.UU	
PULASKI BANK, A FEDERA	L 1	\$166,205.67	0.07%	0 60 00	NI A	0	\$0.00	
SAVINGS BANK	1	\$100,203.07	0.07%	0 30.00) NA	U	\$ 0.00	
R P FUNDING INC	1	\$171,234.59	0.07%	0 \$0.00) NA	0	\$0.00	
R P FUNDING, INC	1	\$163,529.72	0.07%	0 \$0.00) NA	0	\$0.00	
REGENCY MORTGAGE	2	¢227.052.40	0.140/	0 00 00	NT A		ΦΩ ΩΩ	
CORPORATION	2	\$337,852.40	0.14%	0 \$0.00) NA	U	\$0.00	
RELIANCE FIRST CAPITAL						П		
LLC A LIMITED LIABILITY	1	\$156,301.34	0.06%	0 \$0.00) NA	0	\$0.00	
COMPANY								
REPUBLIC BANK & TRUST	1	\$170,836.37	0.07%	0 \$0.00) NA	0	\$0.00	
REPUBLIC BANK AND TRU	ST 2	\$345,800.00	0.14%	0 \$0.00) NA	0	\$0.00	
REPUBLIC MORTGAGE	2	#212.160.66	0.126	0,00,00) N. A.		ΦΩ ΩΩ	
HOME LOANS LLC	2	\$313,168.66	0.13%	0 \$0.00) NA	U	\$0.00	
REPUBLIC STATE						П		
MORTGAGE CO, A TEXAS	1	\$169,733.68	0.07%	0 \$0.00) NA	0	\$0.00	
CORPORATION								
REPULIC STATE MORTGAC	GE	¢151 064 25	0.060	0 00 00	NT A	0	ቀለ ለለ	
CO A TEXAS CORPORATIO	N 1	\$151,864.35	0.06%	U \$U.UC	, NA	U	\$0.00	
RESIDENTIAL FINANCE								_
CORPORATION, A	1	\$162,679.52	0.07%	0 \$0.00) NA	0	\$0.00	
CORPORATION								

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$312,319.08	0.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.07%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.07%	0	\$0.00	NA	0	\$0.00	
ROCHESTER HOME EQUITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.06%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.06%	0	\$0.00	NA	0	\$0.00	
SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.06%					\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,608.92	0.06%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.06%					\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$171,226.94	0.07%	0	\$0.00	NA	0	\$0.00	
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COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788							
SIRVA MORTGAGE, INC	2	\$323,069.14	0.13%	0 \$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$331,466.48	0.13%		1	_	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,200.00	0.07%				\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.06%	0 \$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$161,840.00	0.07%	0 \$0.00	NA	0	\$0.00
SPIRITBANK	1	\$168,470.09	0.07%	0 \$0.00	NA	0	\$0.00
ST LOUIS BANK	1	\$173,217.94	0.07%	0 \$0.00		1	\$0.00
STONE MORTGAGE CORPORATION	1	\$171,632.81	0.07%				\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.07%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.06%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.07%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$312,193.57	0.13%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,265.74	0.07%				\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00	0.06%	0 \$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$155,298.85	0.06%	0 \$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$314,200.00	0.13%	0 \$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.07%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$159,280.88	0.06%	0 \$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$162,000.00	0.07%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.13%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.07%	0 \$0.00	NA	0	\$0.00
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TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.07%	0	\$0.00	NA	0	\$0.00	
TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.06%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$318,125.81	0.13%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.13%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.07%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$163,789.63	0.07%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$153,307.83	0.06%	_				\$0.00	
VISIONBANK A CORPORATION	1	\$173,931.33	0.07%					\$0.00	_
WALLICK AND VOLK, INC.	2	\$306,669.94	0.12%	0	\$0.00	NA	0	\$0.00	_
WATERSTONE MORTGAGE	1	\$164,711.68	0.07%					\$0.00	
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	CORPORATION, A CORPORATION				
	WELLS FARGO BANK, N.A.	1,015	\$165,478,440.71	66.49% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.19% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,091,538.03	1.21% 0 \$0.00	NA 0 \$0.00
Total		1,529	\$248,880,123.70	100% 0 \$0.00	0 \$0.00
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09% 0 \$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.06% 0 \$0.00	NA 0 \$0.00
		2	\$460,999.95	0.04% 0 \$0.00	NA 0 \$0.00

ACOPIA, LLC, A CORPORATION									
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00	
AFMC MORTGAGE	1	\$619,926.35	0.05%	0	\$0.00	NA	0	\$0.00	
AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK NA	1	\$209,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60						\$0.00	
AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$234,515.66	0.02%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN KEN INC	4	\$1,252,454.59	0.11%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$228,196.23	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97		0 \$0.00			\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION,	3	\$569,113.74	0.05%	0 \$0.00	NA	0	\$0.00

A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.05%	0 \$0.00	NA 0 \$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08%	0 \$0.00	NA 0 \$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02%	0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01%	0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01%	0 \$0.00	NA 0 \$0.00	
AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02%	0 \$0.00	NA 0 \$0.00	
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09%	0 \$0.00	NA 0 \$0.00	
AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.06%	0 \$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00	
AMERIS BANK	1	\$178,372.13	0.02%	0 \$0.00	NA 0 \$0.00	
AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07%	0 \$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15%	0 \$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06%	0 \$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47%	0 \$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00	
ANCHOR BANK NA	1	\$180,000.00	0.02%	0 \$0.00	NA 0 \$0.00	
ANCHOR BANK, N.A.	1	\$304,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
ANCHOR FINDING INC A CALFORNIA CORPORATION	1	\$274,059.81	0.02%	0 \$0.00	NA 0 \$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.08%	0 \$0.00	NA 0 \$0.00	
ANCHOR FUNDING, INC.	1	\$207,771.28	0.02%	0 \$0.00	NA 0 \$0.00	_
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.04%	0 \$0.00	NA 0 \$0.00	_
APEX HOME LOANS INC	2	\$417,238.09	0.04%	0 \$0.00	NA 0 \$0.00	

APEX HOME LOANS, INC.	2	\$584,387.83	0.05%	0	\$0.00	NA	0	\$0.00	
ARCSTONE FINANCIAL INC.,									
A CALIFORNIA	1	\$520,649.35	0.04%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
ARK MORTGAGE INC A NEW	1	\$179,200.00	0.02%	Λ	<u>ቁ</u> ስ ሰስ	NΙΛ	^	\$0.00	1
JERSEY CORPORATION	1	\$179,200.00	0.0270	U	\$0.00	INA	U	φ υ. υυ	
ARK MORTGAGE, INC., A	2	\$777,162.92	0.07%	Λ	\$0.00	NΙΛ	۸	\$0.00	1
NEW JERSEY CORPORATION		\$777,102.92	0.07 /0	U	Φ0.00	INA	U	φυ.υυ	
ARK-LA-TEX FINANCIAL									1
SERVICES, LLC DBA	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK MORTGAGE.							Ļ		
ASPIRE FINANCIAL INC DBA	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
ASPIRE LENDING		Ψ202,100.00	0.0270		Ψ0.00	1171	Ľ	ψ0.00	<u> </u>
ASPIRE FINANCIAL, INC.	2	\$474,828.81	0.04%	0	\$0.00	NA	0	\$0.00	
DBA TEXASLENDING.COM		Ψ171,020.01	0.0170		Ψ0.00	1171	Ľ	ψ0.00	<u> </u>
ASSURANCE FINANCIAL	2	\$445,185.33	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP LLC		·							
ASSURED MORTGAGE INC	2	\$379,105.42	0.03%					\$0.00	
ASSURED MORTGAGE, INC.	2	\$426,940.89	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
ATLANTIC BAY MORTGAGE	2	\$401,231.13	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP, LLC		Ψ101,231.13	0.03 /6		φυ.υυ	1171	Ľ	ψ0.00	<u> </u>
ATLANTIC COAST									
MORTGAGE, LLC, A	2	\$746,164.70	0.06%	0	\$0.00	NA	0	\$0.00	
VIRGINIA LIMITED	_	φ, 10,10 σ	0.0070	•	Ψοίου	1,11		φυ.υυ	
LIABILITY COMPANY							<u> </u>		-
ATLANTIS MORTGAGE CO	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00	
INC A CORPORATION		. ,		H			H		
ATLANTIS MORTGAGE CO.,	1	\$267,802.94	0.02%	0	\$0.00	NA	0	\$0.00	
INA A CORPORATION		·		Н			H		
AURORA FINANCIAL GROUP,	1	Φ 2.42 .01.4.10	0.020	_	ቀሳ ሳሳ	NT A		¢Ω ΩΩ	
INC., A NEW JERSEY	1	\$242,914.19	0.02%	U	\$0.00	NA	U	\$0.00	
CORPORATION				H			H		
AURORA FINANCIAL GROUP,	1	¢415 144 24	0.040	$^{\circ}$	ቀለ ለለ	NT A		¢0, 00	
INC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.04%	U	Φ U.UU	INA	U	\$0.00	
AUSTIN CAPITAL				H			H		
MORTGAGE, INC	2	\$576,638.41	0.05%	0	\$0.00	NA	0	\$0.00	l
AUSTIN CAPITAL				H			H		
MORTGAGE, INC.	1	\$194,845.00	0.02%	0	\$0.00	NA	0	\$0.00	l
AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	$^{\circ}$	ቁስ ሰሳ	NT A	Λ	\$0.00	
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BANCFIRST	1	\$205,000.00	0.02%					\$0.00	
BANK OF ENGLAND	1	\$217,750.00	0.02%	U	\$U.UU	NA	U	\$0.00	
BANK OF ENGLAND , A	1	\$343,464.74	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·		H			H		
BANK OF ENGLAND DBA	1	¢014 042 04	0.000		ቀለ ለለ	B.T.A	^	ቀለ ለለ	
ENG LENDING ISAOA	1	\$214,043.24	0.02%	U	Φ U.00	NA	U	\$0.00	
ATIMA, A CORPORATION	2	¢640,400,00	0.000	_	<u>ቀ</u> ለ ለሳ	N.T.A	^	ድር ርር	
	2	\$649,480.09	0.06%	U	Φ U.UU	NA	U	\$0.00	J

BANK OF ENGLAND, A CORPORATION									
BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0	\$0.00	NA	0	\$0.00	
BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.07%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$452,318.37	0.04%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0	\$0.00	NA	0	\$0.00	
BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.15%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.03%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00	

HOME LOAN, LLC									
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00					0	\$0.00	
CAPITAL CENTER LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39						\$0.00	
CAPSTONE BANK	2	\$832,144.34	0.07%					\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA	2	\$503,191.64	0.04%	0	\$0.00	NA	0	\$0.00	
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CORPORATION (CFL # 00816186)							
CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468	1	\$202,773.62	0.02%	0 \$0.00) NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.04%	0 \$0.00) NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,447.92	0.03%	0 \$0.00) NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.02%	0 \$0.00) NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$255,890.18	0.02%	0 \$0.00) NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.02%	0 \$0.00) NA	0	\$0.00
CBC NATIONAL BANK	8	\$2,601,171.58	0.22%	0 \$0.00) NA	0	\$0.00
CENTENNIAL BANK	1	\$269,196.71	0.02%	0 \$0.00) NA	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$400,000.00	0.03%	0 \$0.00) NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.03%	0 \$0.00) NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$390,000.00	0.03%	0 \$0.00) NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.02%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$235,945.34	0.02%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$377,313.44	0.03%	0 \$0.00) NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.19%	0 \$0.00) NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12		0 \$0.00			\$0.00
CITIZENS BANK, N.A.	1	\$191,200.00	0.02%	0 \$0.00) NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.05%	0 \$0.00) NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.05%	0 \$0.00) NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00		0 \$0.00			\$0.00
CLIFFCO INC	1	\$271,785.14	0.02%	0 \$0.00) NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0 \$0.00) NA	0	\$0.00
COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0 \$0.00) NA	0	\$0.00

COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.02%	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0 \$0.00) NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.02%	0 \$0.00) NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.02%	0 \$0.00) NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.02%	0 \$0.00) NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0 \$0.00) NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.06%	0 \$0.00) NA	0	\$0.00
COMMUNITY & SOUTHERN BANK.	1	\$238,968.71	0.02%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.02%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.02%	0 \$0.00) NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.02%	0 \$0.00) NA	. 0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.08%	0 \$0.00) NA	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$259,340.76	0.02%	0 \$0.00) NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.03%	0 \$0.00) NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.02%	0 \$0.00) NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.04%	0 \$0.00) NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.02%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.02%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK	1	\$338,487.00	0.03%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53	0.02%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.02%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1%	0	\$0.00	NA	0	\$0.00	
	2	\$553,539.04	0.05%	0	\$0.00	NA	0	\$0.00	

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$265,200.00	0.02%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.05%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.1%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$767,000.00	0.07%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.02%	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05% (\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$825,000.00	0.07% (\$0.00	NA	0	\$0.00
EAGLEBANK	3	\$1,324,178.56	0.11%	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.58%			0	\$0.00
EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$2,495,721.26	0.21%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.03%	\$0.00	NA	0	\$0.00

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02% 0 \$0.00	NA 0	\$0.00
ENTERPRISES BANK, NA, A		*** *********************************		77.0	† 0 0 0
NATIONAL ASSOCIATION	1	\$310,611.59	0.03% 0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02% 0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A					
TEXAS LIMITED	1	\$325,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PARTNERSHIP					
EPHRATA NATIONAL BANK,	2	\$506,461.23	0.04% 0 \$0.00	NA 0	\$0.00
A NATIONAL BANK	1	¢261,000,00	0.0207 0.00 00	NIA O	¢0.00
EQUITY RESOURCES, INC.,	1	\$261,000.00	0.02% 0 \$0.00	NAU	\$0.00
OHIO CORPORATION	2	\$478,591.44	0.04% 0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC,					
DBA SUPREME LENDING, A	1	\$345,000.00	0.03% 0 \$0.00	NA 0	\$0.00
TEXAS CORPORATION.		÷2 .2,300.00	1111,010,000	1.7.10	
EVERETT FINANCIAL, INC. A	1	\$201.066.00	0.020/ 0.00 00	NIAO	\$0.00
TEXAS CORPORATION	1	\$291,966.92	0.02% 0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING A	2	\$677,875.00	0.06% 0 \$0.00	NA 0	\$0.00
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.	0	Φ1 005 5C5 5C	0.160/ 0.00	NIAO	ΦΩ ΩΩ
DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16% 0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC.					
DBA SURPREME LENDING A	1	\$236,440.90	0.02% 0 \$0.00	NA 0	\$0.00
TEXAS CORPORATION		Ψ200,	0.02 / 0 0 0 0	1,110	
EXCEL MORTGAGE	1	\$254.960.70	0.02% 0 \$0.00	NIA O	\$0.00
NETWORK, INC.	1	\$254,860.79	0.02% 0 \$0.00	NAU	\$0.00
F AND B ACQUISITION	1	\$417,000.00	0.04% 0 \$0.00	NA 0	\$0.00
GROUP, LLC	1	Ψ-17,000.00	0.04 /6 0 φ0.00	11/1	φ0.00
FAIRWAY INDEPENDENT	2	\$483,871.33	0.04% 0 \$0.00	NA 0	\$0.00
MORTGAGE CORP.		. ,			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.71% 0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT			- 		
MORTGAGE CORPORATION.	1	\$412,157.69	0.03% 0 \$0.00	NA 0	\$0.00
FAMILY FIRST MORTGAGE,		A - · -			.
INC.	1	\$348,429.40	0.03% 0 \$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC DBA					
FLORIDIAN FINANCIAL	1	\$223,003.20	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE, A LIMITED	1	φ223,003.20	0.0270 0 50.00	INA	ψ0.00
LIABILITY COMPANY					
FBC MORTGAGE, LLC DBA					
HOME LOANS TODAY, A LIMITED LIABILITY	1	\$211,056.60	0.02% 0 \$0.00	NA 0	\$0.00
COMPANY					
COMITATO				1 1	
	1	\$199,118.84	0.02% 0 \$0.00	NAO	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%				\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.03%	\$0.00	NA	0	\$0.00

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FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.04%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02%	0 \$0.00) NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.04%	0 \$0.00) NA	. 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.05%	0 \$0.00) NA	. 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%	0 \$0.00) NA	. 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11%	0 \$0.00) NA	. 0	\$0.00	
FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST HOPE MORTGAGES,	5	\$1,392,087.75	0.12%	0 \$0.00) NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$346,881.25	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST INTERNET BANK OF	2	\$483,000.00	0.04%	0 \$0.00) NA	. 0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09%	0 \$0.00) NA	. 0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%	0 \$0.00) NA	. 0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06%	0 \$0.00) NA	. 0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.08%	0 \$0.00) NA	. 0	\$0.00	
FIRST NATIONAL BANK	2	\$582,825.19	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.03%	0 \$0.00) NA	. 0	\$0.00	
	MERCHANTS BANK. FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGE, INC. FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK	MERCHANTS BANK. FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGE, INC. FIRST HOPE MORTGAGES INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST NATIONAL BANK FIRS	MERCHANTS BANK. 1 \$415,144.34 FIRST FEDERAL S AND L ASSOCIATION OF 1 \$182,185.65 LAKEWOOD 1 \$177,300.00 FIRST FEDERAL SAVINGS 1 \$177,300.00 FIRST FEDERAL SAVINGS 1 \$177,300.00 FIRST HERITAGE 1 \$440,082.75 MORTGAGE, LLC, A LIMITED 1 \$440,082.75 \$440,082.75 \$120,000	MERCHANTS BANK. 1 \$415,144.34 0.04% FIRST FEDERAL S AND L ASSOCIATION OF 1 \$182,185.65 0.02% FIRST FEDERAL SAVINGS 1 \$177,300.00 0.02% FIRST HERITAGE MORTGAGE, LLC, A LIMITED 1 \$440,082.75 0.04% FIRST HOME MORTGAGE 2 \$566,965.71 0.05% FIRST HOME MORTGAGE 2 \$566,965.71 0.05% FIRST HOME MORTGAGE 2 \$566,965.71 0.03% CORPORATION A 1 \$364,371.29 0.03% FIRST HOME MORTGAGE 2 \$1,292,256.27 0.11% CORPORATION A 4 \$1,292,256.27 0.11% CORPORATION A 4 \$1,292,256.27 0.11% FIRST HOPE MORTGAGES, INC. 1 \$310,312.93 0.03% FIRST HOPE MORTGAGES, INC. 5 \$1,392,087.75 0.12% FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION 1 \$346,881.25 0.03% FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA AN INDIANA AN INDIANA AN INDIANA AN INDIANA AN INDIANA AN	MERCHANTS BANK. 1 \$415,144.34 0.04% 0 \$0.00 FIRST FEDERAL S AND L 1 \$182,185.65 0.02% 0 \$0.00 LAKEWOOD 1 \$177,300.00 0.02% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$177,300.00 0.02% 0 \$0.00 BANK 1 \$440,082.75 0.04% 0 \$0.00 FIRST HERITAGE 1 \$440,082.75 0.04% 0 \$0.00 LIABILITY COMPANY. 5566,965.71 0.05% 0 \$0.00 FIRST HOME MORTGAGE 2 \$566,965.71 0.05% 0 \$0.00 CORPORATION 1 \$364,371.29 0.03% 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,292,256.27 0.11% 0 \$0.00 CORPORATION 4 \$1,292,256.27 0.11% 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$310,312.93 0.03% 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$346,881.25 0.03% 0 \$0.00 FIRST INDEPENDENCE BANK AMICHIGAN CORPORATION 1 \$346,881.25 0.03% 0 \$0.00 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED AMICHIGAN CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP	MERCHANTS BANK. 1 \$415,144,34 0.04% [0] 80.00 NA FIRST FEDERAL S AND L ASSOCIATION OF 1 \$182,185.65 0.02% [0] 80.00 NA ASSOCIATION OF 1 \$177,300.00 0.02% [0] 80.00 NA FIRST FEDERAL SAVINGS 1 \$177,300.00 0.02% [0] 80.00 NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1 \$440,082.75 0.04% [0] 80.00 NA FIRST HOME MORTGAGE 2 \$566,965.71 0.05% [0] 80.00 NA CORPORATION A 1 \$364,371.29 0.03% [0] 80.00 NA FIRST HOME MORTGAGE 2 \$1,292,256.27 0.11% [0] 80.00 NA FIRST HOME MORTGAGE 1 \$310,312.93 0.03% [0] 80.00 NA FIRST HOME MORTGAGES, INC. 1 \$310,312.93 0.03% [0] 80.00 NA FIRST HOPE MORTGAGES, INC. 1 \$310,312.93 0.03% [0] 80.00 NA FIRST HOPE MORTGAGES, INC. 5 \$1,392,087.75 0.12% [0] 80.00 NA FIRST INTERNET BANK OF INDIANA AN IND	MERCHANTS BANK. 1 \$415,144.34 0.04% 0 \$0.00 NAO FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD 1 \$182,185.65 0.02% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK 1 \$177,300.00 0.02% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK 1 \$177,300.00 0.02% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK 1 \$177,300.00 0.02% 0 \$0.00 NAO FIRST HOME MORTGAGE CORPORATION 2 \$566,965.71 0.05% 0 \$0.00 NAO FIRST HOME MORTGAGE CORPORATION A CORPORATION A CORPORATION 1 \$364,371.29 0.03% 0 \$0.00 NAO FIRST HOPE MORTGAGE, INC. 1 \$310,312.93 0.03% 0 \$0.00 NAO FIRST HOPE MORTGAGES, INC. 1 \$310,312.93 0.03% 0 \$0.00 NAO FIRST HOPE MORTGAGES, INC. 1 \$310,312.93 0.03% 0 \$0.00 NAO FIRST HOPE MORTGAGES, INC. 1 \$310,312.93 0.03% 0 \$0.00 NAO FIRST HOPE MORTGAGES, INC. 1 \$346,881.25 0.03% 0 \$0.00 NAO <td> MERCHANTS BANK 1</td>	MERCHANTS BANK 1

FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.05%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.08%	0 \$0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.17%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.02%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.02%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.08%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.03%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.02%	0 \$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.05%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0.1%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.02%	0 \$0.00	NA	. 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.02%	0 \$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$282,800.00	0.02%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.02%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.02%	0 \$0.00	NA	0	\$0.00
FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$413,284.23	0.04%	0 \$0.00	NA	0	\$0.00

1	\$371,837.91	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$273,776.24	0.02%	0	\$0.00	NA	0	\$0.00	
2	\$383,498.38	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$620,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	
1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$1,221,093.84	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$248,887.49	0.02%	0	\$0.00	NA	. 0	\$0.00	
1	\$336,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	
8	\$3,039,717.48	0.26%	0	\$0.00	NA	. 0	\$0.00	
2	\$626,129.64	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$409,550.60	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$202,363.45	0.02%	0	\$0.00	NA	0	\$0.00	
	2 1 1 1 3 2 1 1 8	1 \$273,776.24 2 \$383,498.38 1 \$228,500.00 1 \$620,000.00 1 \$490,000.00 1 \$196,000.00 1 \$196,000.00 1 \$250,000.00 1 \$248,887.49 1 \$336,000.00 8 \$3,039,717.48 2 \$626,129.64 1 \$409,550.60	1 \$273,776.24 0.02% 2 \$383,498.38 0.03% 1 \$228,500.00 0.02% 1 \$620,000.00 0.05% 1 \$490,000.00 0.04% 1 \$196,000.00 0.02% 3 \$1,221,093.84 0.1% 2 \$486,000.00 0.04% 1 \$250,000.00 0.02% 1 \$248,887.49 0.02% 1 \$336,000.00 0.03% 8 \$3,039,717.48 0.26% 2 \$626,129.64 0.05% 1 \$409,550.60 0.03%	1 \$273,776.24 0.02% 0 2 \$383,498.38 0.03% 0 1 \$228,500.00 0.02% 0 1 \$620,000.00 0.05% 0 1 \$490,000.00 0.04% 0 1 \$196,000.00 0.02% 0 3 \$1,221,093.84 0.1% 0 2 \$486,000.00 0.04% 0 1 \$250,000.00 0.02% 0 1 \$248,887.49 0.02% 0 1 \$336,000.00 0.03% 0 2 \$626,129.64 0.05% 0 1 \$409,550.60 0.03% 0	1 \$273,776.24 0.02% 0 \$0.00 2 \$383,498.38 0.03% 0 \$0.00 1 \$228,500.00 0.02% 0 \$0.00 1 \$490,000.00 0.05% 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 2 \$486,000.00 0.04% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$248,887.49 0.02% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 2 \$626,129.64 0.05% 0 \$0.00 1 \$409,550.60 0.03% 0 \$0.00	1 \$273,776.24 0.02% 0 \$0.00 NA 2 \$383,498.38 0.03% 0 \$0.00 NA 1 \$228,500.00 0.02% 0 \$0.00 NA 1 \$620,000.00 0.05% 0 \$0.00 NA 1 \$490,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 3 \$1,221,093.84 0.1% 0 \$0.00 NA 2 \$486,000.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.02% 0 \$0.00 NA 1 \$248,887.49 0.02% 0 \$0.00 NA 1 \$336,000.00 0.03% 0 \$0.00 NA 2 \$626,129.64 0.05% 0 \$0.00 NA	1 \$273,776.24 0.02% 0 \$0.00 NA 0 2 \$383,498.38 0.03% 0 \$0.00 NA 0 1 \$228,500.00 0.02% 0 \$0.00 NA 0 1 \$620,000.00 0.05% 0 \$0.00 NA 0 1 \$490,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.02% 0 \$0.00 NA 0 2 \$486,000.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.02% 0 \$0.00 NA 0 1 \$248,887.49 0.02% 0 \$0.00 NA 0 1 \$336,000.00 0.03% 0 \$0.00 NA 0 2 \$626,129.64 0.05% 0 \$0.00 NA 0 1 \$409,550.60 0.03% 0 \$0.00 NA 0	1 \$273,776.24 0.02% 0 \$0.00 NA 0 \$0.00 2 \$383,498.38 0.03% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$620,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$486,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$248,887.49 0.02% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$626,129.64 0.05% 0 \$0.00 NA 0 \$0.00 1 \$409,550.60 0.03% 0 \$0.00 NA 0 \$0.00

GERSHMAN INVESTMENT CORP DBA MIDWEST 1 \$225,000.00 0.02% 0 \$0.00 NA 0 \$0.00										
CORP. D/B/A GERSHMAN	CORP DBA MIDWEST	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION GFI MORTGAGE BANKERS, INC, A NEW YORK 1 \$214,043.24 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION GFI MORTGAGE, INC, A NEW YORK 1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GI MORTGAGE, INC, A NEW YORK 1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$0.00 INC GI MORTGAGE, INC, A NEW YORK CORPORATION 1 \$199,110.00 0.02% 0 \$0.00 NA 0 \$0.00 INC GI MORTGAGE SERVICES 4 \$1,136,649.98 0.1% 0 \$0.00 NA 0 \$0.00 INC GIUD STAR MORTGAGE FINANCIAL GROUP, 2 \$429,818.53 0.04% 0 \$0.00 NA 0 \$0.00 INC GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS 1 \$210,425.58 0.01% 0 \$0.00 NA 0 \$0.00 GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS 1 \$214,038.79 0.02% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$382,291.19 0.03% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$382,291.19 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY MORTGAGE FUNDING CORP., A 1 \$228,747.67 0.02% 0 \$0.00 NA 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP., A 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP., A 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP., A 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP., A 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GREEN STATE BANK 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GREEN STATE BANK 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE	CORP. D/B/A GERSHMAN	1	\$220,517.14	0.02%	0	\$0.00	NA	0	\$0.00	
INC, A NEW YORK 1 \$214,043.24 0.02% 0 \$0.00 NA 0 \$0.00	GFI MORTGAGE BANKERS INC A NEW YORK	2	\$781,753.50	0.07%	0	\$0.00	NA	0	\$0.00	
YORK CORPORATION 1	GFI MORTGAGE BANKERS, INC, A NEW YORK	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00	
INC		1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC S1,136,649,98 0.1% 0 \$0.00 NA 0 \$0.00	· 1	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC S1,136,649,98 0.1% 0 \$0.00 NA 0 \$0.00	GM WEST FUNDING	1	\$400,211.09	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL GROUP, CORPORATION 2		4	\$1,136,649.98	0.1%	0	\$0.00				
CORPORATION 1 \$120,425.58 0.01% 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP,	2	\$429,818.53	0.04%	0	\$0.00	NA	0	\$0.00	
FSB, A FEDERAL SAVINGS 1 \$214,038.79 0.02% 0 \$0.00		1	\$120,425.58	0.01%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION 1 \$251,675.04 0.02% 0 \$0.00 NA 0 \$0.00	FSB, A FEDERAL SAVINGS	1	\$214,038.79	0.02%	0	\$0.00	NA	0	\$0.00	
LLC A LIMITED LIABILITY 1 \$382,291.19 0.03% 0 \$0.00 NA 0 \$0.00		1	\$251,675.04	0.02%	0	\$0.00	NA	0	\$0.00	
LLC, A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC., A CORPORATION GUADALUPE NATIONAL BANK 1 \$178,410.48 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LLC A LIMITED LIABILITY	1	\$382,291.19	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL SERVICES, INC GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GREER STATE BANK 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC. GROUP ONE MORTGAGE, INC., A CORPORATION GUADALUPE NATIONAL BANK 2 \$353,787.19 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	1	\$178,410.48	0.02%	0	\$0.00	NA	0	\$0.00	
FUNDING CORP., A 1 \$288,747.67 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GREER STATE BANK 1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC. 1 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$544,647.47 0.05% 0 \$0.00 NA 0 \$0.00 GUADALUPE NATIONAL 2 \$399,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK		2	\$553,787.19	0.05%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC. 1 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$544,647.47 0.05% 0 \$0.00 NA 0 \$0.00 GUADALUPE NATIONAL BANK 2 \$399,500.00 0.03% 0 \$0.00 NA 0 \$0.00	FUNDING CORP., A	1	\$288,747.67	0.02%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC. 1 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 2 \$544,647.47 0.05% 0 \$0.00 NA 0 \$0.00 GUADALUPE NATIONAL BANK 2 \$399,500.00 0.03% 0 \$0.00 NA 0 \$0.00	GREER STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, 10.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00	GROUP ONE MORTGAGE,	1								
GUADALUPE NATIONAL 2 \$399,500.00 0.03% 0 \$0.00 NA 0 \$0.00	GROUP ONE MORTGAGE,	2	\$544,647.47	0.05%	0	\$0.00	NA	0	\$0.00	
2 \$786,695.00 0.07% 0 \$0.00 NA 0 \$0.00	GUADALUPE NATIONAL	2	\$399,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$786,695.00	0.07%	0	\$0.00	NA	0	\$0.00	

GUARANTEE MORTGAGE CORPORATION									
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	2	\$770,962.68	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50					0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$463,698.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%					\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	1	\$191,145.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.12%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A.	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00	

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HOMEOWNERS FINANCIAL 1 \$308,000.00 0.03% 0 \$0.00 NA 0 \$	60.00 60.00
HOMEOWNERS MORTGAGE 2 \$752,683.70 0.06% 0 \$0.00 NA 0 \$	60.00
ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$183,351.53 0.02% 0 \$0.00 NA 0 \$ #154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$246,654.49 0.02% 0 \$0.00 NA 0 \$	60.00
ENTERPRISES, INC. NMLS 1 \$183,351.53 0.02% 0 \$0.00 NA 0 \$ #154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$246,654.49 0.02% 0 \$0.00 NA 0 \$	
ENTERPRISES, INC. NMLS 1 \$246,654.49 0.02% 0 \$0.00 NA 0 \$	0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP 1 \$193,742.58 0.02% 0 \$0.00 NA 0 \$	0.00
HOMESERVICES LENDING, 6 \$1,568,330.59 0.13% 0 \$0.00 NA 0 \$	0.00
HOMESERVICES LENDING, LLC DBA CBSHOME 1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$ MORTGAGE	0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY 3 \$608,806.58 0.05% 0 \$0.00 NA 0 \$ MORTGAGE	0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE 2 \$453,500.00 0.04% 0 \$0.00 NA 0 \$ SERVICES	0.00
HOMESTEAD FUNDING 2 \$467,615.90 0.04% 0 \$0.00 NA 0 \$	0.00
HOMESTEAD FUNDING 1 \$168,021.28 0.01% 0 \$0.00 NA 0 \$	0.00
HOMETRUST MORTGAGE 3 \$854,869.88 0.07% 0 \$0.00 NA 0 \$	0.00
HOUSE OF FINANCE, INC 1 \$622,716.51 0.05% 0 \$0.00 NA 0 \$	0.00
HOUSE OF FINANCE, INC. 1 \$321,940.11 0.03% 0 \$0.00 NA 0 \$	0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE. 1 \$210,459.27 0.02% 0 \$0.00 NA 0 \$	0.00
HOWARD HANNA MORTGAGE SERVICES, AN 1 \$252,000.00 0.02% 0 \$0.00 NA 0 \$ OHIO CORPORATION	0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION 1 \$183,189.33 0.02% 0 \$0.00 NA 0 \$	0.00
HUNTER FINANCIAL GROUP 6 \$1,687,974.30 0.14% 0 \$0.00 NA 0 \$	0.00
HUNTINGDON VALLEY 1 \$255,000.00 0.02% 0 \$0.00 NA 0 \$	0.00
IAPPROVE LENDING 1 \$602,805.50 0.05% 0 \$0.00 NA 0 \$	0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$266,807.39	0.02%	\$0.00	NA 0 \$0.00
INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$407,200.00	0.03%	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	2	\$430,000.00	0.04%	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.03%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.04%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.02%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.23%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	\$0.00	NA 0 \$0.00
INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$234,800.46	0.02%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.03%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.03%	\$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION	1	\$360,642.31	0.03%	\$0.00	NA 0 \$0.00
JAC FINANCIAL, INC.	1	\$351,429.13	0.03%	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$180,750.00	0.02%	\$0.00	NA 0 \$0.00

MISSOURI CORPORATION		I					I		1
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$527,641.49	0.04%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC.	2	\$627,889.98	0.05%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0	\$0.00	NA	0	\$0.00	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.01%	0	\$0.00	NA	0	\$0.00	
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.03%	0	\$0.00	NA	0	\$0.00	Ì
LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.11%	0	\$0.00	NA	0	\$0.00	
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%					\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$0.00	

LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	2	\$445,707.22	0.04% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LO INC	4	\$1,176,553.99	0.1% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$643,387.50	0.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	2	\$419,600.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.06% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.38% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$198,700.00	0.02% 0 \$0.00	NA 0 \$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY		\$302,647.19	0.03% 0 \$0.00	NA 0 \$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY		\$279,749.53	0.02% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$345,196.05	0.03% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$194,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$465,007.08	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$179,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$524,654.83	0.04% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$234,949.79	0.02% 0 \$0.00	NA 0 \$0.00

CORPORATION				
MAVERICK FUNDING CONEW JERSEY CORPORA		\$555,516.88	0.05% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGI CORPORATION	NIA 2	\$512,508.23	0.04% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAG COMPANY, LLC	EE 1	\$266,048.62	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC A CALIFORNIA CORPORATION	NG 1	\$338,486.99	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC., A CALIFORNIA CORPORATION	NG 1	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC., A CALIFORNIA CORPORATION (603A486	1	\$358,397.99	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC, A CALIFORNIA CORPORATION	NG,	\$397,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC., A CALIFORNIA CORPORATION	NG, 2	\$511,513.69	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC., A CALIFORNIA CORPORATION (CFL # 603A486)	NG,	\$599,687.24	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDIN INC., A CALIFORNIA CORPORATION (CFL# 603A486)	NG,	\$365,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$330,522.59	0.03% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$187,163.39	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFI 57777)	L# 1	\$191,200.00	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	, 1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAC COMPANY INC A MASSACHUSETTS CORPORATION	GE 1	\$149,352.25	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAC COMPANY, INC	GE 1	\$416,000.00	0.04% 0 \$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	3	\$617,240.98	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$321,905.81	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	3	\$606,114.54	0.05% 0 \$0.00	NA 0 \$0.00
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	5	\$1,130,901.02	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$177,606.11	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	0 \$0.0	0 NA	0	\$0.00	ı
MORTGAGE FINANCIAL, INC	C. 1	\$180,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	11	\$2,538,263.64					\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.03%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	0 \$0.0	0 NA	0	\$0.00	ľ
MORTGAGE MASTER, INC.	2	\$701,939.12	0.06%	0 \$0.0	0 NA	0	\$0.00	ı
MORTGAGE NETWORK INC	1	\$428,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE PROS, INC	1	\$394,735.56	0.03%	0 \$0.0	0 NA	0	\$0.00	ı
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE RESOURCES IN A CORPORATION	C 1	\$274,771.79	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.73%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.04%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	0\$0.0	0 NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	H 1	\$254,174.31	0.02%	0\$0.0	0 NA	0	\$0.00	,
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0\$0.0	0 NA	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0 \$0.0	0 NA	0	\$0.00	
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0 \$0.0	0 NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	. 2	\$474,974.86	0.04%	0\$0.0	0 NA	0	\$0.00	

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NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00	
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION		\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	6	\$2,063,172.05	0.17%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	3	\$872,229.02	0.07%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.01%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,082.15	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN INC.	2	\$455,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$252,500.00	0.02%	0	\$0.00			\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02%	0	\$0.00	NA	0	\$0.00	

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NVR MORTGAGE FINAI	NCE 1	\$261,530.97	0.02%	\$0.00	NA	0 \$0.0	0
NVR MORTGAGE FINAI	NCE, 1	\$367,357.94	0.03%	\$0.00	NA	0 \$0.0	00
NVR MORTGAGE FINAI	NCE, 2	\$444,513.05	0.04%	\$0.00	NA	0 \$0.0	0
OA MORTGAGE SERVIO	CES 1	\$495,544.64	0.04% (\$0.00	NA	0 \$0.0	0
OAK MORTGAGE COMI LLC	PANY 1	\$385,760.08	0.03%	\$0.00	NA	0 \$0.0	0
OAK MORTGAGE COMI LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	PANY 2	\$673,304.54	0.06% (\$0.00	NA	0 \$0.0	00
OAK MORTGAGE COMI LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	PANY,	\$470,543.11	0.04% (\$0.00	NA	0 \$0.0	00
OCMBC, INC	1	\$268,798.49	0.02%	\$0.00	NA	0 \$0.0	0
ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	\$0.00	NA	0 \$0.0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS CALIFORNIA CORPORA	A 1	\$368,353.49	0.03%	\$0.00	NA	0 \$0.0	00
ONY GLO, INC. DBA OG MORTGAGE BANKERS	FI 1	\$277,000.00	0.02%	\$0.00	NA	0 \$0.0	0
ONY GLO, INC. DBA OG MORTGAGE BANKERS, CALIFORNIA CORPORA	A 3	\$963,556.93	0.08%	\$0.00	NA	0 \$0.0	00
OPES ADVISORS INC	1	\$569,454.59	0.05%	\$0.00	NA	0 \$0.0	0
PACIFIC BAY LENDING GROUP, CORPORATION		\$625,500.00	0.05%	\$0.00	NA	0 \$0.0	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	\$0.00	NA	0 \$0.0	00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION		\$602,000.00	0.05%	\$0.00	NA	0 \$0.0	00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAE COMPANY	BILITY 1	\$245,600.00	0.02% (\$0.00	NA	0 \$0.0	00
PACIFIC TRUST BANK A FEDERALLY CHARTER SAVINGS BANK	ED 1	\$293,025.52	0.02%	\$0.00	NA	0 \$0.0	00
PACIFIC TRUST BANK I MISSION HILLS MORTO BANKERS A CALIFORN CORPORATION	GAGE 1	\$200,000.00	0.02% (\$0.00	NA	0 \$0.0	00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$415,162.77 0.04% 0 \$0.00 NA								
MISSION HILLS MORTGAGE 2 \$429,663.53 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION	FEDERALLY CHARTERED	1	\$415,162.77	0.04%	0 \$0.00	NA	0	\$0.00
LLC DBA CLEARVISION FUNDING, A CALIFORNIA I \$385,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$429,663.53	0.04%	0 \$0.00	NA	0	\$0.00
LLC DBA CLEARVISION	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$385,000.00	0.03%	0 \$0.00	NA	0	\$0.00
LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 2 \$693,375.68 0.06% 0 \$0.00 NA 0 \$0.00	LLC DBA CLEARVISION	1	\$363,423.80	0.03%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION 2 \$776,328.97 0.07% 0 \$0.00 NA 0 \$0.00	LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$693,375.68	0.06%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP 1 \$219,020.99 0.02% 0\$0.00 NA 0\$0.00		2	\$776,528.97	0.07%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$219.020.99	0.02%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION Substituting Substitut	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1						
MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION S203,888.64 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP INC	3	\$946,700.00	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION 1 \$199,200.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION 1 \$274,796.11 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC, A	1	\$203,888.64	0.02%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION 1 \$274,796.11 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC, A	1	\$199,200.00	0.02%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA COPORATION 1 \$274,796.11 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., A	1	\$220,000.00	0.02%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC.,	1	\$274,796.11	0.02%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC., 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	MORTGAGE GROUP, INC.,	2	\$651,553.74	0.06%	0 \$0.00	NA	0	\$0.00
1 \$215,000.00 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC.,	1	\$304,638.29	0.03%	0 \$0.00	NA	0	\$0.00
		1	\$215,000.00	0.02%	0 \$0.00	NA	0	\$0.00

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PATRIOT BANK MORTGAGE INC.									
PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$196,400.00					0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.03%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$377,325.79	0.03%	0	\$0.00	NA	0	\$0.00	Ĺ
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.08%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2							\$0.00	

INC	ATINUM MORTGAGE, C., A ALABAMA PRPORATION	12	\$3,099,869.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EASANT VALLEY HOME ORTGAGE CORPORATION	10	\$2,384,466.31	0.2%	0	\$0.00	NA	0	\$0.00	
FIN	INT MORTGAGE NANCIAL, A FLORIDA PRPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0	\$0.00	
СО	LARIS HOME FUNDING PRP A FLORIDA PRPORATION	1	\$266,742.08	0.02%	0	\$0.00	NA	0	\$0.00	
POI INC	LI MORTGAGE GROUP,	1	\$263,456.78	0.02%	0	\$0.00	NA	0	\$0.00	
	TOMAC MORTGAGE OUP INC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00	
GR	TOMAC MORTGAGE OUP, INC. A PRPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GR	TOMAC MORTGAGE OUP, INC., A PRPORATION	1	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
GR	TOMAC MORTGAGE OUP, INC., A PRPORATION.	1	\$618,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
DB	EMIA MORTGAGE, LLC A PREMIA RELOCATION ORTGAGE	2	\$394,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRI INC	EMIER HOME MORTGAGE	1	\$415,121.14	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIER HOME MORTGAGE, C, A CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$258,842.99	0.02%	0	\$0.00	NA	0	\$0.00	
PRI	ESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.04%	0	\$0.00	NA	0	\$0.00	
	IMARY RESIDENTIAL ORTGAGE INC	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	IMARY RESIDENTIAL DRTGAGE, INC.	9	\$1,967,384.02	0.17%	0	\$0.00	NA	0	\$0.00	
LLO	IMELENDING VENTURES, C DBA HIGHLAND ANSOURCE	1	\$227,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
	IMELENDING, A AINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	0	\$0.00	NA	0	\$0.00	
	IMEWEST MORTGAGE PRPORATION	3	\$722,219.01	0.06%	0	\$0.00	NA	0	\$0.00	
	IVATE MORTGAGE VISORS, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00	

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COMP	ATEBANK AND TRUST PANY (THE) A BANKING ORATION								
PRIVA COMP	ATEBANK AND TRUST PANY, A BANKING ORATION	1	\$401,584.89	0.03%	0	\$0.00	NA	. 0	\$0.00
CONS GROU	ESSIONAL OLIDATED FINANCIAL P, INC., A ORATION	1	\$385,549.48	0.03%	0	\$0.00	NA	. 0	\$0.00
	CIO MORTGAGE URES, LLC	2	\$627,295.62	0.05%	0	\$0.00	NA	0	\$0.00
	RESSIVE BANK, A ORATION.	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00
PROSI	PERITY BANK	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
PROSI COMP	PERITY MORTGAGE PANY	7	\$2,745,017.27	0.23%	0	\$0.00	NA	0	\$0.00
PULA	SKI BANK	1	\$395,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKI BANK A FEDERAL NGS BANK	1	\$222,007.64	0.02%	0	\$0.00	NA	0	\$0.00
	SKI BANK, A FEDERAL NGS BANK	4	\$888,586.88	0.08%	0	\$0.00	NA	0	\$0.00
R P FU	JNDING, INC.	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00
	NCY MORTGAGE ORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NCE FIRST CAPITAL A LIMITED LIABILITY PANY	1	\$232,739.73	0.02%	0	\$0.00	NA	. 0	\$0.00
	NT BANK, A ESSEE CORPORATION	1	\$401,391.17	0.03%	0	\$0.00	NA	0	\$0.00
	BLIC MORTGAGE E LOAN, LLC	2	\$487,518.59	0.04%	0	\$0.00	NA	0	\$0.00
	BLIC STATE 'GAGE CO.	1	\$226,976.25	0.02%	0	\$0.00	NA	0	\$0.00
MORT	BLIC STATE GAGE CO. , A TEXAS ORATION	1	\$231,475.16	0.02%	0	\$0.00	NA	. 0	\$0.00
CORP	ENTIAL FINANCE ORATION A ORATION	1	\$192,738.47	0.02%	0	\$0.00	NA	. 0	\$0.00
CORP	DENTIAL FINANCE ORATION, A ORATION	4	\$851,667.57	0.07%	0	\$0.00	NA	. 0	\$0.00
CORP	DENTIAL FINANCE ORATION, A ORATION.	2	\$375,199.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTIAL HOME ING CORP A NEW	2	\$624,961.15	0.05%	0	\$0.00	NA	0	\$0.00

YORK CORPORATION									1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03%				0	\$0.00	
RP FUNDING, INC	2	\$378,954.50					1	\$0.00	
RYLAND MORTGAGE	1	\$262,856.88	0.02%	0	\$0.00	NA	0	\$0.00	
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COMPANY, AN OHIO CORPORATION									
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	0	\$0.00			\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.02%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00	
SMARTBANK	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

SMI LENDING	1	\$211,355.25	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH ATLANTIC BANK,	1	¢207.252.21	0.020	^	<u></u> ተለ ለለ	NIA		ΦΩ ΩΩ	
NMLS #403425	1	\$297,353.21	0.03%	U	\$0.00	NA	U	\$0.00	
SOUTH PACIFIC FINANCIAL									
CORPORATION, A	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION									
SOUTHEAST MORTGAGE OF	1	\$229,600.00	0.02%	Λ	¢ስ ስስ	NIA	Λ	\$0.00	
GEORGIA, INC	1	\$229,000.00	0.02%	U	Ф 0.00	INA	U	\$0.00	
SOUTHERN FIRST BANK A	1	\$386,524.83	0.03%	Λ	<u></u> የሰ ሰሰ	NIA	^	\$0.00	
NATIONAL ASSOCIATION	1	\$300,324.03	0.03%	U	Ф 0.00	INA	U	\$0.00	
SOUTHERN FIRST BANK									
NMLS #754127, A NATIONAL	1	\$303,273.32	0.03%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION.							L		
SOUTHERN FIRST BANK									
NMLS 754127 A NATIONAL	1	\$413,284.23	0.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION							L		
SOUTHERN TRUST	1	\$294,700.00	0.02%	n	\$0.00	NΔ	0	\$0.00	
MORTGAGE, LLC	1	Ψ224,700.00							
SOUTHSIDE BANK	2	\$404,220.62	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$291,696.14	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT	1	\$200,000.00	0.02%	Λ	<u></u> ያስ በሰ	NIA	Λ	\$0.00	
MORTGAGE, LLC	1	\$200,000.00	0.02%	U	Ф 0.00	INA	U	\$0.00	
STATE BANK OF									
SOUTHWEST MISSOURI, A	1	\$340,776.75	0.03%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION									
STEARNS BANK NATIONAL									
ASSOCIATION, A NATIONAL	1	\$394,458.33	0.03%	0	\$0.00	NA	0	\$0.00	
BANKING ASSOCIATION							L		
STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A	1	\$589,863.36	0.05%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
STATE CHARTERED BANK	1	Ψ309,003.30	0.03 //	U	φυ.υυ	INA	U	φυ.υυ	
STONE MORTGAGE	1	\$325,600.00	0.03%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
CORPORATION	1	Ψ323,000.00	0.03 //		ψ0.00	М	Ľ	ψ0.00	
SUCCESS MORTGAGE									
PARTNERS, INC., MICHIGAN	2	\$419,881.96	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION							L		
SUMMIT BANK, AN	1	\$306,131.62	0.03%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
ARKANSAS CORPORATION	1	\$300,131.02	0.0370	U	\$ 0.00	INA	U	\$0.00	
SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A	2	\$609,814.50	0.05%		\$0.00	NT A		\$0.00	_
CORPORATION	2	φυυ9,814.3U	0.03%	U	φυ.υυ	INA	U	φυ.UU	
SUMMIT MORTGAGE	1	¢100 110 00	0.020		¢0.00	NT A	0	\$0.00	
BANKERS INC	1	\$199,110.00	0.02%	U	\$U.UU	INA	U	\$0.00	L
SUMMIT MORTGAGE	2	¢200 210 00	0.020	_	\$0.00	NT A		\$0.00	
BANKERS, INC.	2	\$398,219.99	0.03%	U	Φ U.UU	INA	U	\$0.00	
SUMMIT MORTGAGE	_	¢560,007,70	0.050		¢0.00	NT A	0	¢0.00	
CORPORATION	2	\$562,827.79	0.05%	U	\$U.UU	NA	U	\$0.00	
	1	\$465,110.99	0.04%	0	\$0.00	NA	0	\$0.00	
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SUMMIT MORTGAGE CORPORATION, A CORPORATION									
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.06%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.11%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.11%	0	\$0.00	NA	0	\$0.00	
SYRINGA BANK	1	\$246,896.39	0.02%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK	1	\$204,114.73	0.02%	0	\$0.00	NA	0	\$0.00	
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05%	0	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02%	0	\$0.00	NA	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$0.00	

TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02% 0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.03% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.12% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.02% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03% 0	\$0.00	NA	0	\$0.00
UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02% 0	\$0.00	NA	0	\$0.00
	1	\$226,985.39	0.02% 0	\$0.00	NA	0	\$0.00
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V.I.P. INDEPENDENT									
MORTGAGE INC									
V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY GREEN BANK,	1	\$327,734.09	0.03%	0	20.00	NΑ	Λ	\$0.00	
BANKING CORPORATION.	1	\$321,134.09	0.03 /0	U	φυ.υυ	INA	U	φυ.υυ	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.05%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.05%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$316,983.11	0.03%					\$0.00	
VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%				1	\$0.00	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%					\$0.00	
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0	\$0.00	NA	0	\$0.00	

WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0	\$0.00	NA	0	\$0.00	
WESLEND FINANCIAL	1	\$338,531.76	0.03%				0	\$0.00	
WESTBURY BANK	2	\$513,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0	\$0.00	NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE, INC., A CORPORATION							
	Unavailable	66	\$19,170,358.07		0 \$0.00		0 \$0	
Total		4,205	\$1,179,196,487.00	100%	0 \$0.00		0 \$0	0.00
3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67%	0 \$0.00	NA	0 \$0	0.00
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93%	0 \$0.00	NA	0 \$0	00.0
	GM WEST FUNDING	1	\$465,413.75	13.21%	0 \$0.00	NA	0 \$0	0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24%	0 \$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK, INC	1	\$493,921.98	14.02%	0 \$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93%	0 \$0.00	NA	0 \$0	0.00
Total		7	\$3,523,119.59	100%	0 \$0.00		0 \$0	0.00
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14%	0 \$0.00	NA	0 \$0	00.0
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11%	0 \$0.00	NA	0 \$0	00.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$0).00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13%	0 \$0.00	NA	0 \$0).00
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1%	0 \$0.00	NA	0 \$0	00.00
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1%	0 \$0.00	NA	0 \$0	0.00
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1%	0 \$0.00	NA	0 \$0	0.00
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0	00.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14%	0 \$0.00	NA	0 \$0).00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.07%	0 \$0.00	NA	0 \$0).00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12%	0 \$0.00	NA	0 \$0).00
	BOFI FEDERAL BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00
	CENDERA FUNDING, INC	1	\$63,270.00	0.12%	0 \$0.00	NA	0 \$0	0.00
	CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.33%	0 \$0.00	NA	0 \$0	0.00
	CHURCHILL MORTGAGE	1	\$67,526.67	0.13%	0 \$0.00	NA	0 \$0	0.00

CORPORATION						
CITIZENS BANK NA	1	\$26,500.00	0.05% 0 \$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07% 0 \$0.00) NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08% 0 \$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11% 0 \$0.00) NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08% 0 \$0.00) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14% 0 \$0.00) NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79% 0 \$0.00) NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13% 0 \$0.00) NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14% 0 \$0.00) NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21% 0 \$0.00) NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11% 0 \$0.00) NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2% 0 \$0.00) NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15% 0 \$0.00) NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1% 0 \$0.00) NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.14% 0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11% 0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16% 0 \$0.00) NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29% 0 \$0.00) NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16% 0 \$0.00) NA	0	\$0.00
	1	\$80,800.00	0.15% 0 \$0.00) NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0 \$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28		0 \$0.00		0	\$0.00
GREER STATE BANK	1	\$40,740.00	0.08%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.15%	0 \$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0 \$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0.1%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.16%	0 \$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0 \$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$65,500.00	0.13%	0 \$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0 \$0.00	NA	.0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	ı
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$107,333.30					1	\$0.00	1
MORTGAGE NETWORK, INC.	1	\$64,800.00					1	\$0.00	•
MORTGAGE SERVICES III, LLC	1	\$80,000.00		0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0	\$0.00	NA	0	\$0.00	1
OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.14%	0	\$0.00	NA	0	\$0.00	1
PARKWAY BANK.	1	\$65,726.28	0.13%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

PREMIER HOME MORTGAGE, INC ., A CORP	1	\$40,627.33	0.08%	\$0.00	NA	0 \$0	.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.11%	\$0.00	NA	0 \$0	.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.09%	\$0.00	NA	0 \$0	.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0	.00
PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0.1%	\$0.00	NA	0 \$0	.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	\$0.00) NA	0 \$0	.00
PROSPERITY BANK	1	\$76,800.00	0.15%	\$0.00	NA	0 \$0	.00
QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	\$0.00) NA	0 \$0	.00
REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	\$0.00	NA	0 \$0	.00
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$54,167.43	0.1%	\$0.00	NA	0 \$0	.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	\$51,000.00	0.1%	\$0.00	NA	0 \$0	.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	\$0.00	NA	0 \$0	.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12%	\$0.00	NA	0 \$0	.00
ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	\$0.00	NA	0 \$0	.00
SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.08%				
SCBT	1	\$39,000.00	0.07%	\$0.00	NA	0 \$0	.00
SHELTER MORTGAGE COMPNAY, L.L.C.	1	\$37,500.00	0.07%	\$0.00	NA	0 \$0	.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.15%	\$0.00	NA	0 \$0	.00
STERLING NATIONAL BANK	1	\$79,661.42	0.15%	\$0.00	NA	0 \$0	.00
SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0	.00
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0	.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%				
SUMMIT FUNDING, INC.	1	\$76,649.23	0.15%	\$0.00	NA	0 \$0	.00

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\$57,286.32

0.11% 0 \$0.00

SUMMIT MORTGAGE

BANKERS, INC.

	DAINERS, INC.				
	SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06% 0 \$0.00	NA 0 \$0.00
	THE BANK, NA	2	\$106,700.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$79,561.85	0.15% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS,		. /		
	LLC DBA HOME TEAM	1	\$59,753.69	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		, ,		
	TOP FLITE FINANCIAL, INC,		442 2 00 00	0.00% 0.00	77.4 0 00 00
	A MICHIGAN CORPORATION	1	\$43,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP	1	\$46,000,01	0.00% 0.00	ΝΑ Ο ΦΟ ΟΟ
	INC	1	\$46,809.01	0.09% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL				
	MORTGAGE CO., A	2	\$132,920.04	0.25% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	UNIVERSITY LENDING	1	\$73,275.51	0.14% 0 \$0.00	NA 0 \$0.00
	GROUP, LLC	1	\$13,213.31		11Α Ο ΦΟ.ΟΟ
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP,				
	INC., A NEVADA	1	\$47,798.90	0.09% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	WALLICK AND VOLK, INC	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA	1	\$54,717.75	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION WORTHINGTON FEDERAL		Ψ3 1,717.73	0.1 /6 0 φ0.00	11110 φ0.00	
	2	\$158,881.86	0.3% 0 \$0.00	NA 0 \$0.00	
	BANK		. ,		
	WR STARKEY MORTGAGE,	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	L.L.P.	1.5	ф00 7 2 40 01	1.76% 0.00	Ντ. Α. ΦΟ. ΟΟ
	Unavailable	15	\$897,248.91	1.76% 0 \$0.00	NA 0 \$0.00
Total		950	\$52,269,933.55	100% 0 \$0.00	0 \$0.00
242033377734			400,000,00	0.42% 0.40.00	77.4 0 00 00
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A	1	\$89,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	ACRE MORTGAGE &	1	¢04.000.00	0.4507 0.00	NIA O CO OO
	FINANCIAL, INC, A NEW	1	\$94,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	JERSEY CORPORATION ALLIANCE FINANCIAL				
	RESOURCES, LLC, A LIMTIED	1	\$100,667.01	0.48% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	1	\$100,007.01	0.40 // 0 40.00	11Α Ο ΦΟ.ΟΟ
	AMERICAN FIDELITY				
	MORTGAGE SERVICES INC	1	\$96,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL				
	NETWORK, INC., A	1	\$104,400.00	0.49% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		, = 2 .,		
	AMERICAN NATIONWIDE		фоо т оо то	0.476(0.00000	NA 0 00 00
	MORTGAGE COMPANY INC	1	\$99,589.48	0.47% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46% (\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$88,132.97	0.42%	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.49% (\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	\$0.00	NA	0	\$0.00	
CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$104,496.00	0.5%	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.43%	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.44%	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,083.18	0.46%	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$110,000.00	0.52%	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45%	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52%	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52%	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51%	\$0.00	NA	0	\$0.00	

HOMEOWNERS MC OF AMERICA, INC I FOUNDATION FINA GROUP	OBA	1	\$108,339.54	0.51%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT I	UNION,	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	INC	1	\$103,573.05	0.49%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MO COMPANY, A VIRG COMPANY		1	\$105,551.38	0.5%	0	\$0.00	NA	0	\$0.00	
M&T BANK		1	\$91,574.89	0.43%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 57777)		1	\$94,601.99	0.45%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY LOANS, LLC	HOME	2	\$205,659.85	0.97%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	A	1	\$85,237.72	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.		1	\$94,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRE A OREGON LIMITE LIABILITY COMPA	D	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDI AMERICA, LLC	ERS OF	1	\$107,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK (KANSAS CITY)F	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	I	1	\$99,585.28	0.47%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PRI NATIONWIDE LENI		1	\$90,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PR NATIONWIDE LENI		2	\$185,611.13	0.88%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CRE UNION		1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BA MISSION HILLS MC BANKERS, A CALIF CORPORATION	RTGAGE	1	\$98,480.43	0.47%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A CHARTERED TENN BANK		1	\$92,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BAI	NK, FSB	1	\$89,351.49	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MO INC	RTGAGE,	1	\$100,335.38						\$0.00	
		1	\$86,452.86	0.41%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42% 0 \$0.00	NA 0 \$	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44% 0 \$0.00	NA 0 \$	\$0.00
	RP FUNDING, INC	1	\$109,534.46	0.52% 0 \$0.00	NA 0 \$	\$0.00
	SAIL MORTGAGE CORP	1	\$99,589.48	0.47% 0 \$0.00	NA 0 \$	
<u> </u>	SCENIC OAKS FUNDING	1	\$93,800.00	0.44% 0 \$0.00	NA 0 \$	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.46% 0 \$0.00	NA 0 \$	\$0.00
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.46% 0 \$0.00	NA 0 \$	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.46% 0 \$0.00	NA 0 \$	
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4% 0 \$0.00	NA 0 \$	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49% 0 \$0.00	NA 0 \$	\$0.00
	UNITED BANK	1	\$88,500.00	0.42% 0 \$0.00	NA 0 \$	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46% 0 \$0.00	NA 0 \$	\$0.00
	VERITAS FUNDING LLC	1	\$87,500.00	0.41% 0 \$0.00	NA 0 \$	\$0.00
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.31% 0 \$0.00	NA 0 \$	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.44% 0 \$0.00	NA 0 \$	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	4	\$390,484.56	1.85% 0 \$0.00	NA 0 \$	
Total		217	\$21,107,138.69	100% 0 \$0.00	08	\$0.00
<u> </u>					\longrightarrow	<u>_</u>
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53% 0 \$0.00	NA 0 \$	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64% 0 \$0.00	NA 0 \$	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57% 0 \$0.00	NA 0 \$	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$149,365.18	0.68% 0 \$0.00	NA 0 \$	\$0.00

LIABILITY COMPANY									
AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC.	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56%	_			-	\$0.00	_
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69			\$0.00			\$0.00	
AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY	1	\$124,277.15	0.57%					\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.67%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.58%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	0	\$0.00	NA	0	\$0.00	
FFSI, INC., A CORPORATION	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	1	\$127,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

HANTZ BANK, A MICHIGAN CORPORATION									
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$117,705.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86		0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
							1	•	1

SAVINGS BANK									
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%				ļ	\$0.00	
R P FUNDING INC	1	\$112,404.88	0.51%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.58%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC.	1	\$132,650.00	0.6%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0	\$0.00	NA	0	\$0.00	

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	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,071,091.02	4.87% 0 \$0.00	NA 0 \$0.00
Total		172	\$21,952,987.36	100% 0 \$0.00	0 \$0.00
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	BANK OF THE SIERRA	1	\$166,618.42	1.55% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$168,889.45	1.57%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42%					\$0.00	
RYLAND MORTGAGE	1	\$169,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
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	COMPANY, AN OHIO CORPORATION								
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53%	0 \$0.00	NA	0	\$0.00	_
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48%	0 \$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$456,568.13	4.23%	0 \$0.00			\$0.00	
Total		66	\$10,766,039.53	100%	0 \$0.00		0	\$0.00	
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3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84%	0 \$0.00	NA	0.5	\$0.00	
	BOFI FEDERAL BANK	1	\$149,390.47	0.65%	0 \$0.00	NA	0.5	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38%	0 \$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26%	0 \$0.00	NA	05	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22%	0 \$0.00	NA	0.5	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62%	0 \$0.00	NA	0.5	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$209,016.84	0.91%	0 \$0.00	NA	0.5	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.95%	0 \$0.00	NA	0.5	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46%	0 \$0.00	NA	0.5	\$0.00	
	GUARANTEED RATE INC	1	\$446,223.71	1.94%	0 \$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00		0 \$0.00		Ц	\$0.00	
	MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0 \$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32%	0 \$0.00	NA	0.5	\$0.00	

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MORTGAGE 1 INC.

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	MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.87%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0 \$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%	0 \$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0 \$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0 \$0.00	NA	0	\$0.00	
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0 \$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0 \$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0 \$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,573,318.60	6.86%	0 \$0.00	NA	0	\$0.00	
otal		119	\$22,967,972.57	100%	0 \$0.00		0	\$0.00	
38WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86%	0 \$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$303,865.34	18.02% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,686,195.85	100% 0 \$0.00	0 \$0.00
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3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,001,278.48	3.3% 0 \$0.00	NA 0 \$0.00
Total		197	\$60,530,160.64	100% 0 \$0.00	0 \$0.00
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47% 0 \$0.00	NA 0 \$0.00
D130WFJ12	PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,085,521.07	11.94% 0 \$0.00	NA 0 \$0.00
Total		90	\$25,857,574.21	100% 0 \$0.00	0 \$0.00
3138WPJU9	HOMESERVICES LENDING,	3	\$1,068,443.88	1.91% 0 \$0.00	NA 0 \$0.00

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$696,314.55	1.23%	0 \$0.00	NA 0 \$0.00
Total		159	\$56,075,495.76	100%	0 \$0.00	0 \$0.00
3138WPJZ8	WEBSTER BANK, N.A.	32	\$6,679,769.23	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$6,679,769.23	100%		0 \$0.00
2120WDI 20	CENIDED A ELINIDING INC	1	\$274 000 00	26.99%	00.00	NA 0 \$0.00
3138WPL28	CENDERA FUNDING, INC. COLDWELL BANKER	1	\$274,000.00			
	MORTGAGE	1	\$247,200.00	24.35%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,015,044.19	100%	0 \$0.00	0 \$0.00
3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.08%	0.80.00	NA 0 \$0.00
5130 W1 230	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65%		NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE .COM , INC.	1	\$206,696.82	16.92%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,221,788.92	100%	0 \$0.00	0 \$0.00
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,099,347.88	100%	0 \$0.00	0 \$0.00
3138WPL51	BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16%	00.02	NA 0 \$0.00
5130 W1 E31	CARTUS HOME LOANS	1	\$355,750.00	2.85%		NA 0 \$0.00
	COMERICA BANK	1	\$258,600.00	2.07%	-	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61%		NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07%	0 \$0.00	NA 0 \$0.00
Total		51	\$12,479,001.69	100%	0 \$0.00	0 \$0.00
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.43%	0.80.00	NA 0 \$0.00
21201111107	CHILLON HOME DOMAN	15	\$20,210,002.10	01.10/0	Ψυ.υυ	1 11 1 0 ψ0 10 0

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$359,920.00	1.27% 0 \$0.00	NA 0 \$0.00
Total		109	\$28,508,797.16	100% 0 \$0.00	0 \$0.00
3138WPL77	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	\$127,436.06	1.1% 0 \$0.00	NA 0 \$0.00
	5STAR BANK	1	\$128,126.13	1.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	12	\$1,695,188.76	14.66% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$137,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$144,460.00	1.25% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$404,506.00		NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$273,600.00	2.37% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$136,202.00	1.18% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29% 0 \$0.00	NA 0 \$0.00
		32	\$4,409,827.97	38.13% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION				
	SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$145,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.13% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$261,756.22	2.26% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.24% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,565,358.67	100% 0 \$0.00	0 \$0.00
3138WPL85	BANK OF AMERICA, N.A.	2	\$271,600.00	13.6% 0 \$0.00	NA 0 \$0.00
5130WFL03	CENDERA FUNDING, INC	1	\$128,800.00	6.45% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$125,250.00	6.27% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,996,558.76	100% 0 \$0.00	0 \$0.00
3138WPL93	APEX HOME LOANS INC	1	\$187,500.00	6.93% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$282,700.00	10.45% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$318,500.00	11.78% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	7% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66% 0 \$0.00	NA 0 \$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3%	0 \$0.00	NA 0 \$0.00
Total	,	11	\$2,704,614.03	100%	0 \$0.00	0 \$0.00
3138WPLP7	BLUFI LENDING CORPORATION, A	1	\$137,386.52	11.23%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CO PHH MORTGAC	CALIFORNIA CORPORATION PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15%	0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.62%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,223,159.01	100%	0 \$0.00	0 \$0.00
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$152,225.00	5.12%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$61,050.00	2.05%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$143,262.00		0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$76,000.00	2.56%	0 \$0.00	NA 0 \$0.00
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00		0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1	\$66,615.60	2.24%	0 \$0.00	NA 0 \$0.00
		1	\$52,000.00	1.75%	0 \$0.00	NA 0 \$0.00
		26	\$1,736,155.24	58.39%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.24%	0 \$0.00	NA 0 \$0.00
Total		45	\$2,973,171.39	100%	0 \$0.00	0 \$0.00

3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$98,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$100,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$97,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$105,600.00	2.57% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$92,862.99	2.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,104,322.07	100% 0 \$0.00	0 \$0.00
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,236.18	100% 0 \$0.00	0 \$0.00
3138WPLT9	COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.79% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,031,282.50	100% 0 \$0.00	0 \$0.00
3138WPLU6	BANK OF AMERICA, N.A.	1	\$244,930.53	21.88% 0 \$0.00	NA 0 \$0.00
PATRIOT FE UNION	PATRIOT FEDERAL CREDIT		Φ155 2 65 00	12 970 0 00 00	NA 0 \$0.00
		1	\$155,265.80 \$327,000.00	13.87% 0 \$0.00 29.21% 0 \$0.00	NA 0 \$0.00

	CORPORATION						
	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43% 0 \$0.00	NA	0 \$0.00)
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61% 0 \$0.00	NA	0 \$0.00)
Total		5	\$1,119,359.74	100% 0 \$0.00		0 \$0.00	
3138WPLV4	AXIOM FINANCIAL, LLC	1	\$326,278.41	8.21% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A.	2	\$709,209.01	17.84% 0 \$0.00		0 \$0.00	_
	CARTUS HOME LOANS	2	\$715,175.11	17.99% 0 \$0.00	NA	0 \$0.00)
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69% 0 \$0.00	NA	0 \$0.00)
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34% 0 \$0.00	NA	0 \$0.00)
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76% 0 \$0.00	NA	0 \$0.00)
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48% 0 \$0.00	NA	0 \$0.00)
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49% 0 \$0.00	NA	0 \$0.00)
Total		15	\$3,974,670.41	100% 0 \$0.00		0 \$0.00	
3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06% 0 \$0.00	NA	0 \$0.00)
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08% 0 \$0.00	NA	0 \$0.00)
Total		4	\$1,001,779.55	100% 0 \$0.00		0 \$0.00	<u> </u>
212011/01 1/0	CARTING HOME LOANS	1.4	Φ4.760.410.70	76 450 000 00	D.T.A.	0,00,00	+
3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.45% 0 \$0.00		0 \$0.00	1
	CARTUS HOME LOANS, LLC PHH MORTGAGE	1	\$408,799.69	6.56% 0 \$0.00	NA	0 \$0.00	Ή
	CORPORATION	4	\$1,057,826.80	16.99% 0 \$0.00	NA	0 \$0.00)
Total	con chillor	19	\$6,227,046.28	100% 0 \$0.00		0 \$0.00	\top
			+ - , ,			7 000	T
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.64% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25% 0 \$0.00	NA	0 \$0.00)
Total		19	\$2,355,122.06	100% 0 \$0.00		0 \$0.00	
							lacksquare
3138WPLZ5		2	\$290,756.15	0.59% 0 \$0.00	NA	0 \$0.00)

ERAL NATIONAL MORTGAGE AS ALLIANT CREDIT UNION, A	JOOO! 				
STATE CHARTERED CREDIT UNION					
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63%	0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61%	0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION	1	\$235,200.00	0.48%	0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION,	1	\$288,995.23	0.58%	0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.4%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$144,465.78	0.29%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.32%	0 \$0.00	NA 0 \$0.00
BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.87%	0 \$0.00	NA 0 \$0.00
BANKUNITED, N.A.	1	\$300,000.00	0.61%	0 \$0.00	NA 0 \$0.00
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34%	0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	11	\$2,551,774.85	5.16%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2%	0 \$0.00	NA 0 \$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54%	0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79%	0 \$0.00	NA 0 \$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST COUNTRY BANK	1	\$202,500.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$138,873.01	0.28%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35%	0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.33%	0 \$0.00	NA 0 \$0.00
GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14%	0 \$0.00	NA 0 \$0.00

GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.59% 0 \$0.00	NA 0 \$0.00
GREATER IOWA CREDIT	1	¢1.44.700.00	0.20% 0.00	NIA 0 (\$0.00
UNION, A CORPORATION	1	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$170,000.00	0.54760040.00	11/10 φ0.00
HERITAGE OAKS BANK, A				
CALIFORNIA BANKING	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION		* * * * * * * * * *	0.27 (1.00.00	774 0 00 00
IMORTGAGE.COM, INC.	1	\$134,393.24	0.27% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM,INC.	1	\$415,088.23	0.84% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$394,000.00	0.8% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.82% 0 \$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT	1	\$391,500.00	0.79% 0 \$0.00	NA 0 \$0.00
CORPORATION, A VERMONT	1	\$391,300.00	0.79%[0]\$0.00	NA 0 50.00
LEWISTON STATE BANK, A				
STATE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP,		\$200.000.00	0.6164.000	774 0 00 00
A CORPORATION	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MECHANICS BANK	1	\$213,085.90	0.43% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	1	\$155,298.85	0.31% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE				
BANK, NATIONAL	17	\$4,723,728.87	9.54% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MORTGAGE CAPITAL	2	\$479,700.00	0.97% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC.		Ψ179,700.00	0.57 76 0 φ0.00	11710 φ0.00
NE MOVES MORTAGE, LLC,				
A LIMITED LIABILITY	1	\$396,193.33	0.8% 0 \$0.00	NA 0 \$0.00
COMPANY				
NE MOVES MORTGAGE, LLC,	2	Φ472 C51 C4	0.060(0.00	NIA (0,00,00
A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.96% 0 \$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND				
CORPORATION	1	\$214,870.58	0.43% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY	1	\$413,134.76	0.83% 0 \$0.00	NA 0 \$0.00
COMPANY	-	ψ.12,12σ		
PHH HOME LOANS , LLC , A				
LIMITED LIABILTY	1	\$264,306.70	0.53% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH HOME LOANS LLC, A			-	
LIMITED LIABILITY	1	\$207,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH HOME LOANS, LLC	1	\$374,897.03	0.76% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$1,090,575.38	2.2% 0 \$0.00	NA 0 \$0.00
D/B/A COLDWELL BANKER				
1 1	I	I	11 1	11 1

HOME LOANS							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12%	0 \$0.00	NAC	\$0.00)
PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63%	0 \$0.00	NAC	\$0.00)
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49%	0 \$0.00	NAC)\$0.00)
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NAC	\$0.00)
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5%	0 \$0.00	NAC	\$0.00	٦
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36%	0 \$0.00	NAC	\$0.00)
SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61%	0 \$0.00	NAC	\$0.00	υŢ
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00					
SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NAC	\$0.00)
SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35%	0 \$0.00	NAC	\$0.00)
SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NAC	\$0.00)
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41%	0 \$0.00	NAC	\$0.00	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37%	0 \$0.00	NAC	\$0.00)
UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49%	0 \$0.00			_
UMB BANK, N.A.	2	\$522,171.24					_
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12					
USE CREDIT UNION	2	\$549,514.15					
VERIDIAN CREDIT UNION	4	\$561,800.00	1.13%	0 \$0.00	NA C)\$0.0C	J
WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4%	0 \$0.00	NA C	\$0.00)
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36					
	203	\$49,498,928.86	100%	0 \$0.00	0	\$0.00	J
		** 100 040 00	12.000	122200		100.00	_
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BANK OF AMERICA, N.A. CITIZENS BANK	7	\$1,182,842.28 \$100,500.00		0 \$0.00		0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PLAINS COMMERCE BANK, A CORPORATION PLAINS COMMERCE BANK, A CORPORATION. SECURITY BANK OF KANSAS CITY, A CORPORATION SIRVA MORTGAGE, INC. SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDARAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE UBS AG, TAMPA BRANCH UMB BANK, N.A. UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION WOODFOREST NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PLAINS COMMERCE BANK, A CORPORATION PLAINS COMMERCE BANK, A CORPORATION SECURITY BANK OF KANSAS CITY, A CORPORATION SIRVA MORTGAGE, INC. SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDARAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE UBS AG, TAMPA BRANCH CREDIT UNION USE CREDIT UNION VERIDIAN CREDIT UNION 4 WOODFOREST NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	PHH HOME LOANS, LLC, A	PHH HOME LOANS, LLC, A LIMITED LIABILITY 3 \$554,841.01 1.12% COMPANY PHH MORTGAGE CORPORATION 22 \$5,756,934.61 11.63% PHH MORTGAGE CORPORATION D/B/A 1 \$241,800.00 0.49% MORTGAGE PHAINS COMMERCE BANK, A CORPORATION 1 \$150,000.00 0.3% PLAINS COMMERCE BANK, A CORPORATION 1 \$249,252.03 0.5% CORPORATION 1 \$178,884.27 0.36% CORPORATION 1 \$178,884.27 0.36% CORPORATION 1 \$157,000.00 0.32% CREDIT UNION, A FEDERAL 1 \$157,000.00 0.32% CREDIT UNION 1 \$123,000.00 0.25% CREDIT UNION 1 \$171,226.94 0.35% CORPORATION 1 \$200,000.00 0.4% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$171,226.94 0.35% CORPORATION 1 \$185,000.00 0.4% CORPORATION 1 \$185,000.00 0.37% CORPORATION 1 \$185,000.00 0.37% CORPORATION 1 \$199,191.12 0.4% CORPORATION 1 \$199,191.12 0.4% CORPORATION 1 \$199,191.12 0.4% CORPORATION 1 \$197,110.08 0.4% CORPORATION 1 \$197,110.08 0.4% CORPORATION 1 \$187,749.36 0.81% CORPORATION 1	PHH HOME LOANS, LLC, A LIMITED LIABILITY 3 \$554,841.01 1.12% 0 \$0.00 COMPANY PHH MORTGAGE CORPORATION 22 \$5,756,934.61 11.63% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$241,800.00 0.49% 0 \$0.00 COLDWELL BANKER 1 \$150,000.00 0.49% 0 \$0.00 CORPORATION 2 \$249,252.03 0.5% 0 \$0.00 CORPORATION 2 \$249,252.03 0.5% 0 \$0.00 CORPORATION 3 \$178,884.27 0.36% 0 \$0.00 CORPORATION 3 \$178,884.27 0.36% 0 \$0.00 CORPORATION 3 \$178,884.27 0.36% 0 \$0.00 CORPORATION 3 \$157,000.00 0.32% 0 \$0.00 CORPORATION 3 \$157,000.00 0.32% 0 \$0.00 CORPORATION 3 \$171,226.94 0.35% 0 \$0.00 CORPORATION 4 \$185,000.00 0.4% 0 \$0.00 CORPORATION 4 \$185,000.00 0.37% 0 \$0.00 CORPORATION 4 \$199,191.12 0.4% 0 \$0.00 CORPORATION 4 \$199,191.12 0.4% 0 \$0.00 CORPORATION 4 \$199,191.12 0.4% 0 \$0.00 CORPORATION 4 \$199,191.12 0.4% 0 \$0.00 CORPORATION 4 \$199,191.12 0.4% 0 \$0.00 CORPORATION 4 \$199,191.12 0.4% 0 \$0.00	PHH HOME LOANS, LLC, A LIMITED LIABILITY 3 \$554,841.01 1.12% 0 \$0.00 NA 0 \$0.00	PHH HOME LOANS, LLC, A LIMITED LIABILITY 3 \$554,841.01 1.12% 0 \$0.00 NA 0 \$0.00 COMPANY

COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.43%	0 \$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11%	0 \$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$311,250.00	2.89%	0 \$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09%	0 \$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59%	0 \$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82%	0 \$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96%	0 \$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$625,000.00	5.8%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62%	0 \$0.00	NA	0	\$0.00
PREMIERWEST BANK	1	\$99,150.00	0.92%	0 \$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.25%	0 \$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41%	0 \$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.59%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87%	0 \$0.00	NA	0	\$0.00
	1	\$416,371.93	3.87%	0 \$0.00	NA	0	\$0.00

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	TOWERBANK MORTGAGE, A CORPORATION							
	UBS AG, TAMPA BRANCH	1	\$225,000.00		0 \$0.00		_	\$0.00
	UMB BANK, N.A.	1	\$180,000.00	1.67%	0 \$0.00	NA	0.5	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38%	0 \$0.00	NA	0.5	\$0.00
Total		47	\$10,770,123.26	100%	0 \$0.00		0 5	\$0.00
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15%	0 \$0.00	NA	0.5	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81%	0 \$0.00	NA	05	\$0.00
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27%	0 \$0.00	NA	08	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72%	0 \$0.00			\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	1.27%	0 \$0.00	NA	0.5	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27%	0 \$0.00	NA	0.5	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38%	0 \$0.00	NA	0.5	\$0.00
	COMERICA BANK	1	\$160,578.46	1.02%	0 \$0.00	NA	0.5	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3%	0 \$0.00	NA	08	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09%	0 \$0.00	NA	08	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1%	0 \$0.00	NA	0.5	\$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02%	0 \$0.00	NA	0.5	\$0.00
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79%	0 \$0.00	NA	0.5	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3.1%	0 \$0.00	NA	0 5	\$0.00
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5%	0 \$0.00	NA	0.5	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0 \$0.00	NA	0.5	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0 \$0.00	NA	0 5	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89%	0 \$0.00	NA	08	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$375,750.00	2.39% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43% 0 \$0.00	NA 0 \$0.00
SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15% 0 \$0.00	NA 0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94% 0 \$0.00	NA 0 \$0.00
	65	\$15,691,193.96	100% 0 \$0.00	0 \$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.24% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	11	\$756,061.80		NA 0 \$0.00
CENTURY 21 MORTGAGE	3	\$226,800.00	4.67% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$71,865.85	1.48% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE	6	\$415,928.00	8.57% 0 \$0.00	NA 0 \$0.00
	4			NA 0 \$0.00
	2	\$149,385.00	3.08% 0 \$0.00	NA 0 \$0.00
INC.	1	\$75,000.00	1.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	4	\$263,274.42	5.43% 0 \$0.00	NA 0 \$0.00
	2	\$134 100 57	2 76% 01\$0 00	NA 0 \$0.00
ASSOCIATIONAL ASSOCIATION	2	\$134,109.37	2.7070050.00	ΝΑΟΨΟ.ΟΟ
	A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SUBURBAN BANK & TRUST COMPANY TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH WEST TOWN SAVINGS BANK ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE	A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SUBURBAN BANK & TRUST COMPANY TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH WEST TOWN SAVINGS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMPATION 13 COLDWELL BANKER MORTGAGE COMERICA BANK 4 ERA MORTGAGE 2 GFI MORTGAGE 3 CITIZENS BANK 1 COLDWELL BANKER MORTGAGE 2 GFI MORTGAGE 3 COLDWELL BANKER MORTGAGE COMERICA BANK 4 ERA MORTGAGE 2 GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE	A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SUBURBAN BANK & TRUST COMPANY TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH WEST TOWN SAVINGS BANK ASTATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE COMPANY ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMPANY COMPANY ASTATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE SYES, 800.00 CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 4 \$231,540.73 ERA MORTGAGE 2 \$149,385.00 GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE	A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SUBURBAN BANK & TRUST COMPANY TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION BAG, TAMPA BRANCH WEST TOWN SAVINGS BANK STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A. LI \$756,061.80 S779,560.00 16.07% 0 \$0.00 CITIZENS BANK S779,560.00 16.07% 0 \$0.00 COLDWELL BANKER MORTGAGE COMERICA BANK S779,560.00 16.07% 0 \$0.00 CERA MORTGAGE COMERICA BANK S75,000.00 COLDWELL BANKER MORTGAGE S149,385.00 COLDWELL BANKER MORTGAGE S149,385.00 S0.00 COLDWELL BANKER S75,000.00 COMERICA BANK S75,000.00 COMERICA BANK S75,000.00 COLDWELL BANKER S75,000.00 COMERICA BANK S75,000.00 COMERICA BANK S75,000.00 S0.00 COMERICA BANK S75,000.00 COME

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	PHH HOME LOANS, LLC	1	\$49,900.00	1.03% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79% 0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$144,500.00	2.98% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.31% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,852,046.15	100% 0 \$0.00	0 \$0.00
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.74% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.71% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$59,350.00	1.51% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$39,100.00	0.99% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$87,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$78,345.00	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.78% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	D/B/A COLDWELL BANKER	2	\$121,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$75,000.00	1.91% 0 \$0.00	NA 0 \$0.00

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	COLDWELL BANKER MORTGAGE				
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$68,000.00	1.74% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,930,450.02	100% 0 \$0.00	0 \$0.00
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.08% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$35,200.00	1.09% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$45,200.00	1.4% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$76,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.04% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,225,794.13	100% 0 \$0.00	0 \$0.00
3138WPM76	BANK OF AMERICA, N.A.	5	\$1,627,655.00	20.78% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$494,160.00	6.31% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$324,600.00	4.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.41% 0 \$0.00	NA 0 \$0.00

	USE CREDIT UNION	1	\$353,825.00	4.52% 0 \$0.00	NA 0 \$0.	.00
Total		35	\$7,833,492.00	100% 0 \$0.00	0 \$0.	.00
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5% 0 \$0.00	NA 0 \$0.	.00
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.94% 0 \$0.00	NA 0 \$0.	.00
	COLDWELL BANKER HOME LOANS	7	\$1,709,560.54	22% 0 \$0.00	NA 0 \$0.	.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.00	3.54% 0 \$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	25	\$5,208,565.02	67.02% 0 \$0.00	NA 0 \$0.	.00
Total		35	\$7,771,775.56	100% 0 \$0.00	0 \$0.	.00
3138WPM92	PHH MORTGAGE CORPORATION	6	\$1,013,693.56	100% 0 \$0.00	NA 0 \$0.	.00
Total		6	\$1,013,693.56	100% 0 \$0.00	0 \$0.	.00
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02% 0 \$0.00	NA 0 \$0.	.00
	COLDWELL BANKER HOME LOANS	1	\$74,500.00	7.3% 0 \$0.00	NA 0 \$0.	.00
	LOWELL COOPERATIVE BANK	1	\$145,000.00	14.22% 0 \$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	8	\$565,627.12	55.46% 0 \$0.00	NA 0 \$0.	
Total		12	\$1,019,877.12	100% 0 \$0.00	0 \$0.	.00
3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1.7% 0 \$0.00	NA 0 \$0.	.00
	BANK OF AMERICA, N.A.	13	\$891,503.71	19.06% 0 \$0.00	NA 0 \$0.	.00
	CARTUS HOME LOANS	1	\$55,200.00	1.18% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$70,186.28	1.5% 0 \$0.00	NA 0 \$0.	.00
	CITIZENS BANK	4	\$231,111.00	4.94% 0 \$0.00	NA 0 \$0.	.00
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.23% 0 \$0.00	NA 0 \$0.	.00
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.53% 0 \$0.00	NA 0 \$0.	.00
	COMERICA BANK	3	\$225,710.70	4.83% 0 \$0.00	NA 0 \$0.	.00
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.71% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.13% 0 \$0.00	NA 0 \$0.	.00

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22% 0 \$6	0.00	NA	\$0.00	_
	IMORTGAGE.COM, INC.	1	\$84,127.70	1.8% 0 \$6	0.00	NA (\$0.00	
	IMORTGAGE.COM, INC	1	\$72,000.00	1.54% 0 \$6	0.00	NA (\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36% 0 \$6	0.00	NA (\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92% 0 \$6	0.00	NA	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73% 0 \$6	0.00	NA (\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42% 0 \$6	0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58% 0 \$6	0.00	NA (\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58% 0 \$6	0.00	NA (\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64% 0 \$6	0.00	NA (\$0.00	
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75% 0 \$6	0.00	NA (\$0.00	
	UMB BANK, N.A.	3	\$188,558.07	4.03% 0 \$6	0.00	NA (\$0.00	
	Unavailable	1	\$76,066.75	1.62% 0 \$6	0.00	NA (\$0.00	
Total		68	\$4,677,401.34	100% 0 \$6	0.00	(\$0.00	_
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27% 0 \$6	0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55% 0 \$6	0.00	NA (\$0.00	_
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.77% 0 \$6	0.00	NA	\$0.00	
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23% 0 \$6	0.00	NA (\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72% 0 \$6	0.00	NA (\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8% 0 \$6	0.00	NA (\$0.00	
	COMERICA BANK	3	\$171,616.10	4.64% 0 \$6	0.00	NA (\$0.00	
	ERA MORTGAGE	5	\$386,453.00	10.44% 0 \$6	0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53% 0 \$6	0.00	NA	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21% 0 \$6	0.00	NA	\$0.00	
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43% 0 \$6	0.00	NA (\$0.00	

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	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06% 0 \$0.00	NA	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.46% 0 \$0.00	NA	0 \$0.00	
	UMB BANK, N.A.	2	\$147,559.90	3.99% 0 \$0.00	NA	00.00	
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29% 0 \$0.00	NA	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.73% 0 \$0.00		0\$0.00	
Total		55	\$3,702,041.87	100% 0 \$0.00		0 \$0.00	
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29% 0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A.	1	\$82,000.00	7.8% 0 \$0.00	NA	00.00	
	CARTUS HOME LOANS	1	\$55,400.00	5.27% 0 \$0.00	NA	00.00	
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.08% 0 \$0.00	NA	0\$0.00	
	ERA MORTGAGE	1	\$82,899.96	7.88% 0 \$0.00	NA	00.00	
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88% 0 \$0.00	NA	0\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8% 0 \$0.00	NA(0 \$0.00	
Total		14	\$1,051,590.75	100% 0 \$0.00	(0 \$0.00	
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38% 0 \$0.00	NA	0\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5% 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12% 0 \$0.00		0.00	
Total		4	\$1,102,406.05	100% 0 \$0.00		0 \$0.00	_
3138WPMF8	BANK OF AMERICA, N.A.	1	\$113,700.00	3.1% 0 \$0.00	NA	0 \$0.00	_
5130 WI MI 0	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93% 0 \$0.00		0 \$0.00	_
	ERA MORTGAGE	1	\$256,680.00	7% 0 \$0.00	NA	0\$0.00	_
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00			0 \$0.00	_
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21% 0 \$0.00	NA	\$0.00	

	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67% 0 \$0.00	NA	\$0.00	
Total	CORPORATION	22	\$3,669,246.22	100% 0 \$0.00	-	\$0.00	
Total			Ψ5,007,240.22	100 /6 0 φ0.00		ψυ.υυ	
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61% 0 \$0.00	NA	\$0.00	,
Total		8	\$1,846,661.00	100% 0 \$0.00	0	\$0.00	
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63% 0 \$0.00	NA	\$0.00	
	ERA MORTGAGE	1	\$135,700.00	8.19% 0 \$0.00	NA (\$0.00	_
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18% 0 \$0.00	NA	\$0.00	,
Total		11	\$1,657,144.40	100% 0 \$0.00	0	\$0.00	
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.23% 0 \$0.00	NA	\$0.00	
Total		11	\$2,832,231.00	100% 0 \$0.00	0	\$0.00	
3138WPMK7	PHH MORTGAGE CORPORATION	10	\$1,862,368.00	100% 0 \$0.00	NA	\$0.00	
Total		10	\$1,862,368.00	100% 0 \$0.00	0	\$0.00	
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,000.00	1.13% 0 \$0.00	NA	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$88,100.00	1.07% 0 \$0.00	NA	\$0.00	,
	BANK OF AMERICA, N.A.	11	\$1,053,056.20			\$0.00	+
	BANKUNITED, N.A.	1	\$91,909.49	1.12% 0 \$0.00	NA (\$0.00	<u> </u>
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$105,301.92	1.28% 0 \$0.00	NA	\$0.00	
	CARTUS HOME LOANS	1	\$106,500.00	1.29% 0 \$0.00		\$0.00	+
	CENTURY 21 MORTGAGE	2	\$171,600.00	2.09% 0 \$0.00		\$0.00	•
	CITIZENS BANK	1	\$108,700.00	1.32% 0 \$0.00	NA (\$0.00	<u> </u>
	COLDWELL BANKER HOME LOANS	4	\$394,726.00	4.8% 0 \$0.00	NA	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$271,583.00			\$0.00	
	COMERICA BANK	1	\$108,000.00	1.31% 0 \$0.00	NA	\$0.00	lacksquare
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$102,000.00	1.24% 0 \$0.00	NA	\$0.00	

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	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	3	\$287,106.04	3.49% 0 \$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,554.99	1.21% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$87,612.28	1.07% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,323.25	3.65% 0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$96,086.39	1.17% 0 \$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$86,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.15% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.17% 0 \$0.00	NA 0 \$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.05% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$102,850.00	1.25% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$187,646.35	2.28% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,226,152.69	100% 0 \$0.00	0 \$0.00
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00	3.89% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$101,800.00	1.9% 0 \$0.00	NA 0 \$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$104,000.00	1.94% 0 \$0.00	NA 0 \$0.00

1	UNION	1		11 1	
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$90,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$86,244.00	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$104,000.00	1.91% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,365,082.61	100% 0 \$0.00	0 \$0.00
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3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.12% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.97% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66% 0 \$0.00	NA 0 \$0.00
		1	\$96,800.00	6.01% 0 \$0.00	NA 0 \$0.00

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	WEST TOWN SAVINGS BANK, A STATE BANK						
Total		16	\$1,611,285.25	100%	0 \$0.00		0 \$0.00
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73%	0 \$0.00	NA	0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28%	0 \$0.00	NA	0\$0.00
	CARTUS HOME LOANS	1	\$124,195.00	1.84%	0 \$0.00	NA	0.00
	CITIZENS BANK	2	\$231,807.18	3.43%	0 \$0.00	NA	0.00
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84%	0 \$0.00	NA	0\$0.00
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42%	0 \$0.00	NA	0\$0.00
	COMERICA BANK	1	\$118,289.17	1.75%	0 \$0.00	NA	0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78%	0 \$0.00	NA	0\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66%	0 \$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85%	0 \$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68%	0 \$0.00	NA	0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.93%	0 \$0.00	NA	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74%	0 \$0.00	NA	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58%	0 \$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$124,350.00	1.84%	0 \$0.00	NA	0\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85%	0 \$0.00	NA	0.00
	USE CREDIT UNION	1	\$120,000.00		0 \$0.00	NA	0.00
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34%	0 \$0.00	NA	0.00
Total		57	\$6,761,075.16	100%	0 \$0.00		0 \$0.00

3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.25% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$124,500.00	5.49% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.23% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,267,870.75	100% 0 \$0.00	0 \$0.00
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$173,700.00	2.87% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$175,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,054,586.05	100% 0 \$0.00	0 \$0.00
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.18% 0 \$0.00	NA 0 \$0.00
		1	\$163,000.00	6.66% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER MORTGAGE								
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16%	0 \$0.00	NA	0	\$0.00)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65%	0 \$0.00	NA	0	\$0.00	İ
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03%	0 \$0.00	NA	0	\$0.00	İ
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85%	0 \$0.00	NA	0	\$0.00	,
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00		0 \$0.00			\$0.00	
Total		15	\$2,446,885.84	100%	0 \$0.00		0	\$0.00	Ł
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2%	0 \$0.00	NA	0	\$0.00)
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.98%			_	\$0.00	_
	CITIZENS BANK	2	\$258,450.58	4.34%	0 \$0.00	NA	0	\$0.00	L
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18%	0 \$0.00	NA	0	\$0.00	,
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95%	0 \$0.00	NA	0	\$0.00	,
	COMERICA BANK	1	\$120,800.00	2.03%	0 \$0.00	NA	0	\$0.00	-
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36%	0 \$0.00	NA	0	\$0.00	1
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3%	0 \$0.00	NA	0	\$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35%	0 \$0.00	NA	0	\$0.00	,
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19%	0 \$0.00	NA	0	\$0.00	,
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.12%	0\$0.00	NA	0	\$0.00	1
Total		45	\$5,951,820.99	100%	0 \$0.00		0	\$0.00	L
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3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00		0 \$0.00			\$0.00	
	BANK OF AMERICA, N.A.	4	\$259,951.79	10.93%		1	1	\$0.00	
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.78%	0 \$0.00	NA	0	\$0.00	1
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15%	0 \$0.00	NA	0	\$0.00	,

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	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06% 0 \$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$60,341.00	2.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77% 0 \$0.00	NA 0 \$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$76,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,379,281.04	100% 0 \$0.00	0 \$0.00
- 3 3 3 3 3			+-,-		
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	20			
	CORPORATION	20	\$3,781,411.03	82.2% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	24	\$3,781,411.03 \$4,600,239.03	82.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	CORPORATION				0 \$0.00
Total 3138WPMW1	CARTUS HOME LOANS				
			\$4,600,239.03	100% 0 \$0.00	0 \$0.00
	CARTUS HOME LOANS COLDWELL BANKER HOME	24 1	\$4,600,239.03 \$347,588.38	100% 0 \$0.00 6.44% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER	24 1	\$4,600,239.03 \$347,588.38 \$309,550.00	100% 0 \$0.00 6.44% 0 \$0.00 5.73% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	24 1	\$4,600,239.03 \$347,588.38 \$309,550.00 \$90,950.00	100% 0 \$0.00 6.44% 0 \$0.00 5.73% 0 \$0.00 1.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE PHH MORTGAGE	24 1 2 1 1	\$4,600,239.03 \$347,588.38 \$309,550.00 \$90,950.00 \$91,383.00	100% 0 \$0.00 6.44% 0 \$0.00 5.73% 0 \$0.00 1.68% 0 \$0.00 1.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPMW1	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE PHH MORTGAGE	1 2 1 1 2 24	\$4,600,239.03 \$347,588.38 \$309,550.00 \$90,950.00 \$91,383.00 \$4,561,357.99	100% 0 \$0.00 6.44% 0 \$0.00 5.73% 0 \$0.00 1.68% 0 \$0.00 1.69% 0 \$0.00 84.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPMW1	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE PHH MORTGAGE	1 2 1 1 2 24	\$4,600,239.03 \$347,588.38 \$309,550.00 \$90,950.00 \$91,383.00 \$4,561,357.99	100% 0 \$0.00 6.44% 0 \$0.00 5.73% 0 \$0.00 1.68% 0 \$0.00 1.69% 0 \$0.00 84.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.38%	\$0.00	NA	0 \$0.0	00
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18%	\$0.00	NA	0 \$0.0	00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	\$0.00	NA	0 \$0.0	00
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	\$0.00	NA	0 \$0.0	00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74%	\$0.00	NA	0 \$0.0	00
	UMB BANK, N.A.	3	\$285,777.04	7.11%	\$0.00	NA	0 \$0.0	0
Total		41	\$4,019,907.16	100%	\$0.00		0 \$0.0	0
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	\$0.00	NA	0 \$0.0	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%	\$0.00	NA	0 \$0.0	00
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16%	\$0.00	NA	0 \$0.0	00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12%	\$0.00	NA	0 \$0.0	00
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.94%	\$0.00	NA	0 \$0.0	0
	CARTUS HOME LOANS	1	\$135,025.00	1.1%	0.00\$	NA	0 \$0.0	0
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	0.00\$	NA	0 \$0.0	0
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	\$0.00	NA	0 \$0.0	00
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	\$0.00	NA	0 \$0.0	00
	ERA HOME LOANS	1	\$149,900.00	1.23%	0.00\$	NA	0 \$0.0	0
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	\$0.00	NA	0 \$0.0	00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	\$0.00	NA	0 \$0.0	00
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	0.00\$	NA	0 \$0.0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33%	\$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16%	\$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15%	\$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04%	0 \$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$136,800.00	1.12%	\$0.00	NA	0 \$0.0	00

	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14% 0 \$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,226,797.10	100% 0 \$0.00	0 \$0.00
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43% 0 \$0.00	NA 0 \$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,499,871.69	100% 0 \$0.00	0 \$0.00
3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	3	\$649,900.00	4.83% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.85% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45% 0 \$0.00	NA 0 \$0.00
		58	\$10,030,694.24	74.59% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION				
	UMB BANK, N.A.	1	\$198,800.00	1.48% 0 \$0.00	NA 0 \$0.00
Total		77	\$13,448,290.50	100% 0 \$0.00	0 \$0.00
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,006,550.00	100% 0 \$0.00	0 \$0.00
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.96% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75% 0 \$0.00	NA 0 \$0.00
		1	\$160,000.00	3.76% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
	WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.79% 0 \$0.	.00 NA	0 \$0.00	
Total		20	\$4,256,138.61	100% 0 \$0.	.00	0 \$0.00	
3138WPP40	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.06% 0 \$0.	.00 NA	0 \$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.98% 0 \$0.	.00 NA	0 \$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.14% 0 \$0.	.00 NA	0 \$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.61% 0 \$0.	.00 NA	0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.92% 0 \$0.	00 NA	0 \$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.8% 0 \$0.	.00 NA	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.49% 0 \$0.	00 NA	0 \$0.00	
Total		10	\$2,177,642.94	100% 0 \$0.	.00	0 \$0.00	
3138WPP57	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.47% 0 \$0.	00 NA	0 \$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.67% 0 \$0.	00 NA	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.97% 0 \$0.	00 NA	0 \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.16% 0 \$0.	00 NA	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$329,850.00	15.73% 0 \$0.	00 NA	0 \$0.00	_
Total		10	\$2,095,186.00	100% 0 \$0.	00	0 \$0.00	_
3138WPP65		3	\$821,000.00	28.16% 0 \$0.	00 NA	0 \$0.00	

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00		
Total		11	\$2,916,000.00	100% 0 \$0.00	0 \$0.00
3138WPP73	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.85% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.77% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.72% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.44% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.34% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,112,100.00	100% 0 \$0.00	0 \$0.00
3138WPP81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.25% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$252,000.00	7.24% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.58% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.01% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$171,250.00	4.92% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,480,350.38	100% 0 \$0.00	0 \$0.00

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3138WPP99	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,807,350.00	100% 0 \$0.00	0 \$0.00
3138WPPK4	GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,805,554.10	100% 0 \$0.00	0 \$0.00
3138WPPL2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,015,556.77	100% 0 \$0.00	0 \$0.00
3138WPPM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,086,564.94	100% 0 \$0.00	0 \$0.00
3138WPPN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63% 0 \$0.00	NA 0 \$0.00
					NA 0 \$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.6% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.34% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,495,960.81	100% 0 \$0.00	0 \$0.00
3138WPPP3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.82% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$658,432.98	6.94% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78% 0 \$0.00	NA 0 \$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,491,271.76	100% 0 \$0.00	0 \$0.00
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,428,686.58	100% 0 \$0.00	0 \$0.00
3138WPPR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,097,700.00	100% 0 \$0.00	0 \$0.00
3138WPPS7	HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,156,600.00	56.48% 0 \$0.00	NA 0 \$0.00
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	CALIFORNIA LIMITED PARTNERSHIP					
Total		8	\$2,047,834.29	100%	0 \$0.00	0 \$0.00
3138WPPT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,911,900.00	100%	0 \$0.00	0 \$0.00
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,315,014.86	100%	0 \$0.00	0 \$0.00
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4.9%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$115,000.00		0 \$0.00	NA 0 \$0.00
Total		14	\$3,174,188.38	100%	0 \$0.00	0 \$0.00
3138WPPW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0 \$0.00	NA 0 \$0.00

Total		10	\$2,096,900.00	100%	\$0.00	0 \$0.00
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3138WPPX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	\$0.00	NA 0 \$0.00
Total		11	\$2,837,300.00	100%	\$0.00	0 \$0.00
3138WPPY4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,530,100.00	100%	\$0.00	0 \$0.00
3138WPPZ1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56% 0	\$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,442,528.62	100%	\$0.00	0 \$0.00
3138WPQ23	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99% (\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95% (\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06% 0	\$0.00	NA 0 \$0.00
Total		56	\$14,066,565.68	100%	\$0.00	0 \$0.00
3138WPQ31		1	\$417,000.00	2.07%	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1			
AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49% 0 \$0.00	NA 0 \$0.00
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58		NA 0 \$0.00
GENCOR MORTGAGE INC. GOLDWATER BANK, N.A.	5	\$296,602.90 \$1,151,900.00		NA 0 \$0.00 NA 0 \$0.00
ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$262,000.00		NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98% 0 \$0.00	NA 0 \$0.00
	4	\$743,500.00	3.68% 0 \$0.00	NA 0 \$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED				
	LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.82% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,192,876.81	100% 0 \$0.00	0 \$0.00
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.98% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	5	\$1,571,060.00	2.67% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	28	\$6,663,326.45	11.33% 0 \$0.00	NA 0 \$0.00
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HOME LOANS, LLC									
CHL MORTGAGE	1	\$354,902.10	0.6%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0	\$0.00	NA	0	\$0.00	ı
FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0	\$0.00	NA	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	ı
GENCOR MORTGAGE INC.	2	\$618,040.00	1.05%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$452,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86% 0 \$0.00	NA 0 \$0.00
	1	\$288,000.00	0.49% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12% 0 \$0.00	NA 0 \$0.00
	219	\$58,804,359.88	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	7	\$1,216,500.00	6.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	63	\$16,611,350.00	82.49% 0 \$0.00	NA 0 \$0.00
	7	\$2,308,500.00	11.47% 0 \$0.00	NA 0 \$0.00
	77	\$20,136,350.00	100% 0 \$0.00	0 \$0.00
ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,408,500.00	69.31% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69% 0 \$0.00	NA 0 \$0.00
	8	\$2,032,100.00	100% 0 \$0.00	0 \$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEST TOWN SAVINGS BANK, A STATE BANK WR STARKEY MORTGAGE LLP PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEST TOWN SAVINGS BANK, A STATE BANK WR STARKEY MORTGAGE LLP PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 77 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 77 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 3 AMERICAN FIRST LENDING CORPORATION, A AMERICAN FIRST LENDING CORPORATION, A 1	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEST TOWN SAVINGS BANK, A STATE BANK WR STARKEY MORTGAGE LLP 219 \$58,804,359.88 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 77 \$20,136,350.00 **S1,418,500.00 **S2,308,500.00 **S1,408,500.00 **S2,032,100.00 **S2,032,100.00 **S1,418,500.00 **S2,032,100.00 **S1,418,500.00 **S2,032,100.00 **S1,418,500.00 **S2,032,100.00 **S1,418,500.00 **S2,032,100.00 **S1,418,500.00 **S2,032,100.00 **S1,418,500.00 **S1,418,500.00 **S1,418,500.00 **S1,418,500.00 **S1,418,500.00 **S1,418,500.00 **S2,032,100.00 **S1,418,500.00 **S1,418,618,500.00 **S1,418,618,618,618,618,618,618,618,618,618,6	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEST TOWN SAVINGS BANK, A STATE BANK WEST TOWN SAVINGS BANK, A STATE BANK WE STARKEY MORTGAGE LI S57,908.72 219 \$58,804,359.88 100% 0\$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 \$20,136,350.00 100% 0\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 \$20,136,350.00 100% 0\$0.00 AMERICAN FIRST LENDING CORPORATION 1 \$348,395.41 6 12% 0\$0.00 AMERICAN FIRST LENDING CORPORATION 1 \$348,395.41 6 12% 0\$0.00 \$

GOLDWATER BANK, N.A.

	ISAOA, A CORPORATION	1	\$130,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,689,825.41	100% 0 \$0.00	0 \$0.00
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,224,500.00	100% 0 \$0.00	0 \$0.00
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	3	\$684,019.56	9.31% 0 \$0.00	NA 0 \$0.00

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5.16% 0 \$0.00

NA 0 \$0.00

\$379,000.00

COMPANY

INC

FIRST PRIORITY FINANCIAL

	nve				
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,344,429.90	100% 0 \$0.00	0 \$0.00
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,064,200.00	100% 0 \$0.00	0 \$0.00
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45% 0 \$0.00	NA 0 \$0.00

Total		7	\$1,317,870.28	100% 0 \$0.00	0	\$0.00	_
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A	1	\$233,500.00	1.78% 0 \$0.00	NA 0	\$0.00	
	CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5% 0 \$0.00	NA 0	\$0.00	_
	FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56% 0 \$0.00	NA 0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63% 0 \$0.00	NA 0	\$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29% 0 \$0.00	NA 0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2% 0 \$0.00	NA 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.79% 0 \$0.00	NA 0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.44% 0 \$0.00	NA 0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31% 0 \$0.00	NA 0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62% 0 \$0.00	NA 0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88% 0 \$0.00	NA 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.59% 0 \$0.00	NA 0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45% 0 \$0.00	NA 0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75% 0 \$0.00	NA 0	\$0.00	
Total		60	\$13,110,789.60	100% 0 \$0.00	0	\$0.00	_
3138WPQD9	PROVIDENT FUNDING	17	\$3,301,350.00	100% 0 \$0.00	NA 0	\$0.00	_

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total		17	\$3,301,350.00	100%	0 \$0.00		0	\$0.00	
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,503,800.00	100%	0 \$0.00		0	\$0.00	
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31%	0 \$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85%	0 \$0.00	NA	0	\$0.00)
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21%	0 \$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17%	0 \$0.00	NA	0	\$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75%	0 \$0.00	NA	0	\$0.00)
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,344,277.00	100%	0 \$0.00		0	\$0.00	
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85%	0 \$0.00	NA	0	\$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0 \$0.00	NA	0	\$0.00)
Total		11	\$2,864,800.00	100%	0 \$0.00		0	\$0.00	
3138WPQH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25%	0 \$0.00	NA	0	\$0.00	

Total	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00 \$4,119,004.62	29.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		10	φ 4,119,004.02	100 /0 0 \$0.00	0 90.00
3138WPQJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,062,543.05	100% 0 \$0.00	0 \$0.00
3138WPQK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,538,700.00	100% 0 \$0.00	0 \$0.00
3138WPQL1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38% 0 \$0.00	NA 0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08% 0 \$0.00	NA 0 \$0.00
Total		51	\$13,342,223.20	100% 0 \$0.00	0 \$0.00
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00		NA 0 \$0.00
Total		27	\$6,440,850.00	100% 0 \$0.00	0 \$0.00
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,484,579.11	100% 0 \$0.00	0 \$0.00
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88% 0 \$0.00	NA 0 \$0.00
Total		49	\$16,075,388.16	100% 0 \$0.00	0 \$0.00
3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,897,350.00	100% 0 \$0.00	0 \$0.00
3138WPQR8	AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15% 0 \$0.00	NA 0 \$0.00
		1	\$398,005.00	2.54% 0 \$0.00	NA 0 \$0.00

,130111 Q00	VIRGINIA, INC.	1	Ψ217,000.00	υ.υ., /υ υ ψυ.υυ	1111000.00
3138WPQS6	ATLANTIC FINANCIAL OF	1	\$214,000.00	0.87% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		58	\$15,651,601.97	100% 0 \$0.00	0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79% 0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.83% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	2	\$264,500.00	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY				

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ATLANTIC FINANCIAL, INC.,

	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$396,880.57	1.62% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.99% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78% 0 \$0.00	NA 0 \$0.00
Total		95	\$24,567,890.07	100% 0 \$0.00	0 \$0.00
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31% 0 \$0.00	NA 0 \$0.00

Total		42	\$12,176,286.23	100% 0 \$0.00	0 \$0.00
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3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,242,160.08	100% 0 \$0.00	0 \$0.00
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,290,100.00	100% 0 \$0.00	0 \$0.00
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,611,261.36	100% 0 \$0.00	0 \$0.00
3138WPQX5	CORNERSTONE MORTGAGE, INC.	1	\$413,097.41	9.39% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	2	\$809,000.00	18.39% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP				
Total		15	\$4,398,747.41	100% 0 \$0.00	0 \$0.00
3138WPQY3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.11% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,631,577.09	100% 0 \$0.00	0 \$0.00
3138WPQZ0	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,021,000.00	100% 0 \$0.00	0 \$0.00
3138WPR22	AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$147,346.71	5.08% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3% 0 \$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$125,722.61	4.34% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$143,362.21	4.94% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89% 0 \$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,056.62	4.73% 0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,000.00	4.83% 0 \$0.00	NA 0 \$0.00

	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55% 0 \$0.00	NA	0 \$0.0	00
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73% 0 \$0.00	NA	0 \$0.0	00
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9% 0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,899,555.39	100% 0 \$0.00		0 \$0.0	00
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51% 0 \$0.00	NA	0 \$0.0	00
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56% 0 \$0.00	NA	0 \$0.0	00
	MORTGAGE SERVICES III, LLC.	1	\$327,593.23	12.44% 0 \$0.00	NA	0 \$0.0	00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18% 0 \$0.00	NA	0 \$0.0	00
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07% 0 \$0.00	NA	0 \$0.0	00
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24% 0 \$0.00	NA	0 \$0.0	00
Total		12	\$2,633,054.26	100% 0 \$0.00		0 \$0.0	0
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.01% 0 \$0.00	NA	0\$0.0	00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.73% 0 \$0.00	NA	0 \$0.0	00
	BANK OF ANN ARBOR	1	\$292,500.00	1.42% 0 \$0.00	NA	0 \$0.0	00
	BANK OF NEBRASKA	2	\$438,416.00	2.13% 0 \$0.00	NA	0 \$0.0	00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64% 0 \$0.00		0 \$0.0	
	BLUFI LENDING CORP	2	\$470,500.00	2.29% 0 \$0.00	NA	0 \$0.0	00
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.07% 0 \$0.00	NA	0 \$0.0	00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27% 0 \$0.00	NA	0 \$0.0	00
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91% 0 \$0.00	NA	0 \$0.0	00
	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.29% 0 \$0.00	NA	0 \$0.0	00
	CASON HOME LOANS	1	\$264,600.00	1.29% 0 \$0.00	NA	0 \$0.0	00
	CATALYST LENDING INC	1	\$417,000.00	2.03% 0 \$0.00	1	0 \$0.0	
	CENTENNIAL BANK	1	\$199,605.37	0.97% 0 \$0.00	1	0 \$0.0	
	CERTUSBANK, N.A.	1	\$150,600.00	0.73% 0 \$0.00		0 \$0.0	
	CERTUSBANK, NA	1	\$301,055.84	1.46% 0 \$0.00		0 \$0.0	
	CLM MORTGAGE LLC	1	\$127,900.00	0.62% 0 \$0.00	1	0 \$0.0	
		2	\$470,375.00	2.29% 0 \$0.00	NA	0 \$0.0	00

COLLINS COMMUNITY CREDIT UNION									
EAGLEBANK	1	\$302,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	2	\$474,458.00	2.31%					\$0.00	
EVERETT FINANCIAL, INC.	1	\$153,000.00	0.74%				_	\$0.00	_
FIRST BANK & TRUST	1	\$174,600.00	0.85%		_			\$0.00	-
FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.64%	0	\$0.00			\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00				NA	0	\$0.00	
GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$142,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK	2	\$677,525.78	3.29%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
MAIN BANK	1	\$291,560.20	1.42%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$147,962.24	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.23%	0	\$0.00	NA	0	\$0.00	
QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
REVERE BANK	1	\$289,533.55	1.41%	0	\$0.00	NA	0	\$0.00	
	1	\$230,900.00	1.12%					\$0.00	
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	ROSS MORTGAGE					ı
<u> </u>	CORPORATION	_		11212000		_
<u> </u>	ROSS MTG CORP	1	\$251,686.59	1.22% 0 \$0.00	NA 0 \$0.00	_
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67% 0 \$0.00	NA 0 \$0.00	_
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71% 0 \$0.00	NA 0 \$0.00	i _
	SMI LENDING INC	1	\$197,880.00	0.96% 0 \$0.00	NA 0 \$0.00	_ _
	STARION FINANCIAL	1	\$157,800.00	0.77% 0 \$0.00	NA 0 \$0.00	
	STEWARD INVESTMENTS INC	1	\$249,000.00	1.21% 0 \$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34% 0 \$0.00	NA 0 \$0.00	_ _
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.02% 0 \$0.00	NA 0 \$0.00	_ _
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92% 0 \$0.00	NA 0 \$0.00	_
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08% 0 \$0.00	NA 0 \$0.00	_
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35% 0 \$0.00	NA 0 \$0.00	Ĺ
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11% 0 \$0.00	NA 0 \$0.00	Ĺ
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48% 0 \$0.00	NA 0 \$0.00	
<u> </u>	UNITED BANK INC	1	\$307,500.00	1.49% 0 \$0.00	NA 0 \$0.00	Ĺ
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86% 0 \$0.00	NA 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73% 0 \$0.00	NA 0 \$0.00	_
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28% 0 \$0.00	NA 0 \$0.00	
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73% 0 \$0.00	NA 0 \$0.00	_
	WEST SUBURBAN BANK	1	\$202,400.00	0.98% 0 \$0.00	NA 0 \$0.00	Ĺ
	WESTERN BANCORP	2	\$421,000.00	2.03% 0 \$0.00	NA 0 \$0.00	
Total		84	\$20,578,371.30	100% 0 \$0.00	0 \$0.00	_
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3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21% 0 \$0.00	NA 0 \$0.00	Ĺ
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53% 0 \$0.00	NA 0 \$0.00	L
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83% 0 \$0.00	NA 0 \$0.00	L
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77% 0 \$0.00	NA 0 \$0.00	
<u> </u>	CITYWIDE HOME LOANS	1	\$199,182.20	1.94% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY WEST BANK	1	\$399,436.40	3.88% 0 \$0.00	NA 0 \$0.00	_

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	CS FINANCIAL INC	1	\$624,638.24	6.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$237,650.00	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21% 0 \$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$361,000.00	3.51% 0 \$0.00	NA 0 \$0.00
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,290,884.60	100% 0 \$0.00	0 \$0.00
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$164,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$226,000.00	0.64% 0 \$0.00	NA 0 \$0.00

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AMERICA'S CHOICE HOME LOANS LP							
AMERICAN BANK	1	\$201,760.84	0.58%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0 \$0.00) NA	0	\$0.00
AMERICANWEST BANK	1	\$151,541.41	0.43%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0 \$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$270,000.00	0.77%	0 \$0.00		_	\$0.00
BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0 \$0.00) NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0 \$0.00) NA	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0 \$0.00) NA	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0 \$0.00) NA	0	\$0.00
CERTUSBANK N.A.	1	\$299,872.09	0.86%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$799,800.00	2.28%	0 \$0.00	NA	0	\$0.00
CF BANK	1	\$132,000.00	0.38%	0 \$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$348,000.00	0.99%	0 \$0.00	NA NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	0 \$0.00	NA	0	\$0.00
CLOUD LENDERS	1	\$173,640.00	0.5%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0 \$0.00) NA	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0 \$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0 \$0.00) NA	0	\$0.00
EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.93%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3%	0 \$0.00	NA	0	\$0.00
F&M BANK	3	\$562,050.00	1.6%	0 \$0.00	NA NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0 \$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$150,500.00		0 \$0.00		0	\$0.00
FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0 \$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN	40								
MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	U	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN	1	\$318,725.00	0.91%	0	\$0.00	NΑ	0	\$0.00	
MORTGAGE,LLC	1	ψ310,723.00	0.71 //	0	ψ0.00	Т	U	ψ0.00	
GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE	2	\$307,767.10	0.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC		·					L		
GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE,	1	\$341,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
INC.	1	\$200,000,00	0.007	_	\$0.00	NT A		¢0.00	
GSB MORTGAGE, INC GUARANTY BOND BANK,	1	\$280,000.00	0.8%	U	\$0.00	INA	U	\$0.00	
N.A.	1	\$146,395.00	0.42%	0	\$0.00	NA	0	\$0.00	
HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	1	\$209,500.00			\$0.00		-	\$0.00	1
INSIGHT BANK	2	\$623,900.00	1.78%				_	\$0.00	
JUST MORTGAGES INC	1	\$175,750.00			\$0.00		_	\$0.00	
KINGS MORTGAGE	1								
SERVICES INC	1	\$188,000.00	0.54%	U	\$0.00	NA	U	\$0.00	
LRS FINANCIAL NETWORK,	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
INC. MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	_	ቀሰ ሰሰ	NI A	_	\$0.00	
MCLEAN MORTGAGE	1	\$103,000.00	0.47%	U	\$0.00	INA	U	\$0.00	
CORPORATION	2	\$566,457.96	1.62%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL							H		
CAPITAL, LLC DBA FIRST	1	\$625,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
MERIDIAN MORTGAGE		. ,							
MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$292,989.00	0.84%	0	\$0.00	NI A	n	\$0.00	
LLC	1	ΨΔ9Δ,969.00	0.0470	۷	ψυ.υυ	INA	۷	ψυ.υυ	_
NATIONS HOME LOANS	1	\$187,367.37	0.53%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	\$107,507.57	0.2376)	φοίοο		Ľ	φσ.σσ	
NEW AMERICAN MORTGAGE	2	\$521,605.00	1.49%	0	\$0.00	NA	0	\$0.00	
LLC	1						L		
NICOLET NATIONAL BANK	1	\$200,000.00		_			_	\$0.00	_
PLAINS COMMERCE BANK PREMIUM MORTGAGE CORP	1 1	\$241,136.27 \$194,750.00	0.69% 0.56%				\mathbf{r}	\$0.00 \$0.00	
PRIMARY RESIDENTIAL	1	\$19 4 ,/30.00							
MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	2	\$378,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
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	ROSS MORTGAGE CORPORATION				
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00		NA 0 \$0.00
<u> </u>	SOLERA NATIONAL BANK	1	\$212,000.00		NA 0 \$0.00
<u> </u>	STARION FINANCIAL	1	\$228,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK AND TRUST	1	\$280,000.00		NA 0 \$0.00
<u> </u>	THE CITIZENS BANK	1	\$159,759.02	0.46% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52% 0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00		NA 0 \$0.00
<u> </u>	UNITED BANK INC	1	\$217,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00		NA 0 \$0.00
<u> </u>	VALUE BANK MORTGAGE	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$134,397.28		NA 0 \$0.00
Total		144	\$35,052,669.67	100% 0 \$0.00	0 \$0.00
3138WPR71	AMERICAN BANK	1	\$180,000.00		NA 0 \$0.00
<u> </u>	AMERIS BANK	1	\$320,000.00		NA 0 \$0.00
<u> </u>	CITIZENS BANK, NA	1	\$216,001.99	4.18% 0 \$0.00	NA 0 \$0.00
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35		NA 0 \$0.00
<u> </u>	EVERETT FINANCIAL INC	1	\$271,200.00	5.24% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00		NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$357,160.25		NA 0 \$0.00
	FIRST PREMIER BANK	1	\$205,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14% 0 \$0.00	NA 0 \$0.00

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	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66% 0 \$0.00	NA 0 \$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$177,500.00	3.43% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,172,380.00	100% 0 \$0.00	0 \$0.00
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$346,800.00	3.66% 0 \$0.00	NA 0 \$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$255,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$189,500.00	2% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	2	\$646,657.14	6.83% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,799.16	2.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE &	1	\$217,700.00	2.3% 0 \$0.00	NA 0 \$0.00

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	COMPANY, LLC				
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,471,814.35	100% 0 \$0.00	0 \$0.00
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27% 0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$395,315.55	0.59% 0 \$0.00	NA 0 \$0.00
	ADOBE MORTGAGE	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$367,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$313,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56% 0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$407,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	2	\$473,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$311,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$250,400.00	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$290,101.00	0.43% 0 \$0.00	NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY LLC	Ī								
BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK NA	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, A NATIIONAL ASSOCIATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A.	4	\$903,782.77	1.35%	0	\$0.00	NA	0	\$0.00	
CHL MORTGAGE	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE LLC	1	\$274,000.00					1	\$0.00	
CLOUD LENDERS	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.11%	0	\$0.00	NA	0	\$0.00	
EVERETTE FINANCIAL, INC.	1	\$232,800.00	0.35%	0	\$0.00	NA	0	\$0.00	

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DBA SUPREME LENDING, A TEXAS CORPORATION									
F&M BANK	3	\$843,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
FCB MORTGAGE PARTNERS	2	\$724,200.00	1.08%					\$0.00	
FFC MORTGAGE CORP.	1	\$188,910.00	0.28%					\$0.00	
FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.62%					\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$509,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK	1	\$235,800.00	0.35%	0	\$0.00			\$0.00	
FIRST FINANCIAL BANK NA	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$331,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST UTAH BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0	\$0.00	NA	0	\$0.00	
GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.22%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
INSIGHT BANK	2	\$608,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0	\$0.00	NA	0	\$0.00	_
KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA	0	\$0.00	

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LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE	1	\$417,000.00	0.62%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
LLC	1	φ417,000.00	0.02 /0	U	φυ.υυ	INA	٧	φυ.υυ	
LEND SMART MORTGAGE,	1	\$179,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
LLC.		Ψ177,200.00	0.27 70	_	Ψ0.00	1111	Ľ	φοίοο	
LINCOLN FEDERAL SAVINGS	2	\$589,677.00	0.88%	0	\$0.00	NA	0	\$0.00	
BANK OF NEBRASKA		·							
M&F BANK	3	\$648,251.29	0.97%					\$0.00	
MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA	0	\$0.00	
MAIN STREET HOME LOANS	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
LLC	1	¢201 500 00	0.4507	\sim	ድር ርር	NT A		ቀለ ለለ	
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	U	\$0.00	NA	U	\$0.00	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL							H		
CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL	-						П		
ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%				-	\$0.00	
MOVEMENT MORTGAGE									
LLC	4	\$1,073,133.00	1.6%	O	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE,	1	\$262.460.00	0.200	^	ቀለ ለለ	NT A		<u>ቀ</u> ለ ለለ	
LLC	1	\$262,469.00	0.39%	U	\$0.00	NA	U	\$0.00	
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING	4	\$1,082,649.02	1.61%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
CORPORATION	7	\$1,082,049.02	1.01 //	U	φυ.υυ	INA	۷	φυ.υυ	
NATIONS RELIABLE	2	\$393,856.72	0.59%	0	\$0.00	NA	0	\$0.00	
LENDING LLC		Ψ373,030.72	0.5776	•	Ψ0.00	1171	Ľ	Ψ0.00	
NATIONS RELIABLE	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
LENDING, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ц		
NAUGATUCK VALLEY	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN							Н		
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE							H		
LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL							Ħ		
SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$132,000.00			\$0.00		-	\$0.00	_
PATTERSON STATE BANK	1	\$220,800.00		ı			-	\$0.00	
PENNSYLVANIA PREFERRED	_								
MORTGAGE CO INC	2	\$441,900.00	0.66%	U	\$0.00	NA	U	\$0.00	
PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$242,900.00	0.36%	0	\$0.00			\$0.00	

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PREFERRED HOME LENDING LLC									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA	0	\$0.00	
SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA	0	\$0.00	
SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA	0	\$0.00	
SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA	0	\$0.00	
SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA	0	\$0.00	
SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THOMPSON KANE & COMPANY	1	\$388,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$538,050.00	0.8% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$579,700.00	0.86% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$625,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32% 0 \$0.00	NA 0 \$0.00
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37% 0 \$0.00	NA 0 \$0.00
Total		255	\$67,108,004.42	100% 0 \$0.00	0 \$0.00
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100% 0 \$0.00	NA 0 \$0.00
Total	-	9	\$2,408,750.00	100% 0 \$0.00	0 \$0.00
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,130,300.00	100% 0 \$0.00	0 \$0.00
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,406,150.00	100% 0 \$0.00	0 \$0.00
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,654,917.58	100% 0 \$0.00	0 \$0.00
3138WPRE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100% 0 \$0.00	NA 0 \$0.00
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Total		25	\$7,813,050.00	100% 0 \$0.00	0 \$0.00
3138WPRF3	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$377,500.00	10.51% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,590,851.23	100% 0 \$0.00	0 \$0.00
3138WPRG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW	2	\$535,082.35	3.33% 0 \$0.00	NA 0 \$0.00

JERSEY LIMITED LIABILITY COMPANY									
FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	3	\$336,325.05	2.09%	0	\$0.00	NA	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00			\$0.00		0	\$0.00	
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$266,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.39%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.24%	o s	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$335,200.00	2.08%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00			\$0.00			\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.85%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.84%	03	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	2	\$422,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.65%	0	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.74%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$196,450.00	1.22%	0	\$0.00	NA	0	\$0.00	

L	COMPANY	ıШ					1_!	l	1_
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.73% (0 \$0.00	NA	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.96%	0 \$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	1%	0 \$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$685,040.36		0 \$0.00		Ш	\$0.00	
Total		63	\$16,080,266.66	100%	0 \$0.00		0	\$0.00	igspace
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$3,571,200.00	100%	0 \$0.00		0	\$0.00	$oxed{\Box}$
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13.3%	0 \$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.89%	0 \$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.03%	0 \$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.29% (0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.44% (0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00		0 \$0.00		Ш	\$0.00	
	VERITAS FUNDING LLC	1	\$217,750.00		0 \$0.00		_	\$0.00	+
Total		16	\$4,352,250.00	100%	0 \$0.00		0	\$0.00	\vdash
3138WPRK2		8	\$2,131,500.00	100%	0 \$0.00	NA	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		8	\$2,131,500.00	100%	0 \$0.00		0 \$	0.00
3138WPRL0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,250.00	9.24%	0 \$0.00	NA	0 \$0	0.00
	HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.68%	0 \$0.00	NA	0 \$	0.00
	HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.04%	0 \$0.00	NA	0 \$	0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.73%	0 \$0.00	NA	0 \$0	0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.18%	0 \$0.00	NA	0 \$0	0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.98%	0 \$0.00	NA	0 \$0	0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.64%	0 \$0.00	NA	0 \$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.26%	0 \$0.00	NA	0 \$0	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.23%	0 \$0.00	NA	0 \$0	0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.27%	0 \$0.00	NA	0 \$0	0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.58%	0 \$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK, INC.	1	\$269,557.13	6.01%	0 \$0.00	NA	0 \$	0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.16%	0 \$0.00	NA	0 \$0	0.00
Total		22	\$4,483,566.18	100%	0 \$0.00		0 \$	0.00
3138WPRM8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.79%	0 \$0.00	NA	0 \$0	0.00
	ATLANTIC HOME LENDING,	1	\$310,000.00	13.05%	0 \$0.00	NA	0 \$	0.00

	INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.48% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.22% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$290,000.00	12.21% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.79% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.46% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,375,696.01	100% 0 \$0.00	0 \$0.00
3138WPRN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.06% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.94% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,614,000.00	100% 0 \$0.00	0 \$0.00
3138WPRP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,513,650.00	100% 0 \$0.00	0 \$0.00
3138WPRQ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.54% 0 \$0.00	NA 0 \$0.00
Total		28	\$12,003,325.57	100% 0 \$0.00	0 \$0.00
3138WPRR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100% 0 \$0.00	NA 0 \$0.00

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Total		17	\$6,109,672.29	100% 0 \$0.00	0 \$0.00
3138WPRW6	1ST BANK	1	\$183,746.50	2.9% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34% 0 \$0.00	NA 0 \$0.00
_	B&L BANK	1	\$251,636.91	3.97% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01% 0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE LLC	1	\$251,063.00	3.96% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANICAL INC	1	\$261,639.04	4.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$211,202.00	3.33% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.17% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08% 0 \$0.00	NA 0 \$0.00
_	NOBLE HOME LOANS	1	\$332,031.51	5.24% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$215,426.00	3.42% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,335,250.00	100% 0 \$0.00	0 \$0.00
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$85,322.29	5.83% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75% 0 \$0.00	NA 0 \$0.00
_	M&F BANK	1	\$107,851.20	7.36% 0 \$0.00	NA 0 \$0.00
Ļ	MAGNOLIA STATE BANK	1	\$107,351.89	7.33% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.82% 0 \$0.00	NA 0 \$0.00

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Total		15	\$1,464,391.99	100% 0 \$0.00	0 \$0.00
3138WPRY2	AMERCIAN BANK	1	\$214,961.17	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$231,515.22	1.15% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	1	\$150,752.10	0.75% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28% 0 \$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$230,844.03	1.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK	1	\$165,744.41	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$207,686.72	1.03% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$164,543.64	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.05% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$273,109.51	1.36% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82% 0 \$0.00	NA 0 \$0.00
	LAKESIDE BANK	1	\$190,692.79	0.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$378,878.56	1.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III	1	\$240,644.96	1.2% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$318,867.25	1.59% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING COPORATION	1	\$214,675.00	1.07% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.66% 0 \$0.00	NA 0 \$0.00

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	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81% 0 \$0	0.00 NA	0 \$0.0	0
	NOBLE HOME LOANS	1	\$220,000.00	1.09% 0 \$0	0.00 NA	0 \$0.0	0
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02% 0 \$0		0 \$0.0	
	PALM LENDING, LLC.	1	\$190,106.84	0.95% 0 \$0	0.00 NA	0 \$0.0	0
	PEOPLES BANK	1	\$268,392.15	1.33% 0 \$0	0.00 NA	0 \$0.0	0
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75% 0 \$0	0.00 NA	0 \$0.0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,827.40	2.54% 0 \$0	0.00 NA	0 \$0.0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.11% 0 \$0	0.00 NA	0 \$0.0	0
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11% 0 \$0	0.00 NA	0 \$0.0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01% 0 \$0	0.00 NA	0 \$0.0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25% 0 \$0	0.00 NA	0 \$0.0	0
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02% 0 \$0	0.00 NA	0 \$0.0	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57% 0 \$0	0.00 NA	0 \$0.0	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83% 0 \$0	0.00 NA	0 \$0.0	0
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.89% 0 \$0	0.00 NA	0 \$0.0	0
	STEWARD INVESTMENTS, INC.	1	\$316,600.00	1.57% 0 \$0	0.00 NA	0 \$0.0	0
	SUMNER BANK AND TRUST	1	\$158,156.11	0.79% 0 \$0	0.00 NA	0 \$0.0	0
	THE FIRST STATE BANK	1	\$172,388.27	0.86% 0 \$0	0.00 NA	0 \$0.0	0
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03% 0 \$0	0.00 NA	0 \$0.0	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$323,522.68	1.61% 0 \$0	0.00 NA	0 \$0.0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96% 0 \$0	0.00 NA	0 \$0.0	0
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.72% 0 \$0	0.00 NA	0 \$0.0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92% 0 \$0		0 \$0.0	
Total		78	\$20,111,634.08	100% 0 \$0	.00	0 \$0.0	0
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.25% 0 \$0		0 \$0.0	
<u> </u>	BANK OF NORTH CAROLINA	1	\$129,795.41	6.79% 0 \$0		0 \$0.0	
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.71% 0 \$0		0 \$0.0	
<u> </u>	EVERETT FINANCIAL INC	1	\$144,237.19	7.55% 0 \$0		0 \$0.0	
	FIRSTBANK	1	\$125,814.38	6.58% 0 \$0	0.00 NA	0 \$0.0	U

FRANKLIN AMERICAN 2 \$278,750.00 14.59% 0 \$0.00 GLACIER BANK 1 \$145,969.92 7.64% 0 \$0.00 NETWORK CAPITAL 5 \$272,883.33 14.28% 0 \$0.00 PENNSYLVANIA PREFERRED 1 \$125,365.04 6.56% 0 \$0.00 MORTGAGE CO INC ROSS MORTGAGE 1 \$128,310.70 6.72% 0 \$0.00 CORPORATION 5 \$144,000.00 7.54% 0 \$0.00 THE NATIONAL BANK OF 1 \$148,835.41 7.79% 0 \$0.00 Total 14 \$1,910,757.05 100% 0 \$0.00 Total 29 \$2,323,371.52 100% 0 \$0.00 Total 20 \$2,323,371.52 100% 0 \$0.00 Total 21 \$89,855.24 1.19% 0 \$0.00 Total 50 \$7,418,013.28 98.07% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00 Total 52 \$7,563,691.99 100% 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GLACIER BANK 1 \$145,969.92 7.64% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$272,883.33 14.28% 0 \$0.00 PENNSYLVANIA PREFERRED 1 \$125,365.04 6.56% 0 \$0.00 MORTGAGE CO INC 1 \$128,310.70 6.72% 0 \$0.00 ROSS MORTGAGE 1 \$128,310.70 6.72% 0 \$0.00 CORPORATION 1 \$144,000.00 7.54% 0 \$0.00 THE NATIONAL BANK OF 1 \$148,835.41 7.79% 0 \$0.00 THE NATIONAL BANK OF 3 \$148,835.41 7.79% 0 \$0.00 Total 14 \$1,910,757.05 100% 0 \$0.00 Total 22 \$2,323,371.52 100% 0 \$0.00 Total 22 \$2,323,371.52 100% 0 \$0.00 Total 22 \$2,323,371.52 100% 0 \$0.00 Total 50 \$7,418,013.28 98.07% 0 \$0.00 OF PNC BANK, N.A. 50 \$7,418,013.28 98.07% 0 \$0.00 Unavailable 1 \$55,823.47 0.74% 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FUNDING CORPORATION PENNSYLVANIA PREFERRED MORTGAGE CO INC ROSS MORTGAGE CORPORATION SUNSET BANK & SAVINGS 1 \$128,310.70 6.72% 0 \$0.00 THE NATIONAL BANK OF GEORGIA TOTAL PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total S22 \$2,323,371.52 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. S3138WPS88 MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total S42,323,371.52 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total S43,333 14.28% 0 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CO INC ROSS MORTGAGE CORPORATION SUNSET BANK & SAVINGS THE NATIONAL BANK OF GEORGIA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. MORTGAGE, A DIVISION OF PNC BANK, N.A. SUNSET BANK & SAVINGS 1 \$128,310.70 6.72% 0 \$0.00 7.54% 0 \$0.00 \$144,000.00 7.54% 0 \$0.00 \$148,835.41 7.79% 0 \$0.00 \$148,	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION SUNSET BANK & SAVINGS THE NATIONAL BANK OF GEORGIA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total MORTGAGE, A DIVISION OF PNC BANK, N.A. Sunser Bank & SAVINGS 1 \$144,000.00 7.54% 0 \$0.00 \$144,000.00 7.54% 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
THE NATIONAL BANK OF GEORGIA 1 \$148,835.41 7.79% 0 \$0.00 Total 1 \$1,910,757.05 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 22 \$2,323,371.52 100% 0 \$0.00 MORTGAGE SOURCE FUNDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 23 \$2,323,371.52 100% 0 \$0.00 \$4,323,371.52 100% 0 \$0.00 \$5,418,013.28 98.07% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable 1 \$55,823.47 0.74% 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
Total	NA NA	0	\$0.00 \$0.00
PNC MORTGAGE, A DIVISION 22 \$2,323,371.52 100% 0 \$0.00	NA NA	0	\$0.00
OF PNC BANK, N.A. 22 \$2,323,371.52 100% 0 \$0.00	NA	0	
Total 22 \$2,323,371.52 100% 0 \$0.00 3138WPS88 MORTGAGE SOURCE FUNDING, LLC 1 \$89,855.24 1.19% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 50 \$7,418,013.28 98.07% 0 \$0.00 Unavailable 1 \$55,823.47 0.74% 0 \$0.00	NA		\$0.00
FUNDING, LLC		0	
FUNDING, LLC		0	
OF PNC BANK, N.A. Unavailable 1 \$55,823.47 0.74% 0 \$0.00	NΔ		\$0.00
	11/1	0	\$0.00
Total 52 \$7,563,691.99 100% 0 \$0.00		+-	\$0.00
		0	\$0.00
PNC MORTGAGE, A DIVISION 13 \$2,770,184.48 93% 0 \$0.00	NA	0	\$0.00
Unavailable 1 \$208,592.47 7% 0 \$0.00	NA	0	\$0.00
Total 14 \$2,978,776.95 100% 0 \$0.00		0	\$0.00
3138WPSA3 ALLIED FIRST BANK 1 \$150,000.00 2.22% 0 \$0.00	NA	0	\$0.00
AMERICAN BANK 1 \$118,928.97 1.76% 0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL 2 \$263,607.70 3.9% 0 \$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY 1 \$135,000.00 2% 0 \$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT 1 \$138,800.00 2.05% 0 \$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK 1 \$110,013.16 1.63% 0 \$0.00		1	\$0.00
CF BANK 1 \$139,000.00 2.06% 0 \$0.00		1	\$0.00
CITIZENS FIRST BANK INC 1 \$143,000.00 2.12% 0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & 1 \$130,000.00 1.92% 0 \$0.00		L	\$0.00
EVERETT FINANCIAL 1 \$140,341.16 2.08% 0 \$0.00			\$0.00
EVERETT FINANCIAL INC 5 \$609,171.71 9.01% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. 1 \$118,000.00 1.75% 0 \$0.00	NA	0	\$0.00
DBA SUPREME LENDING 1 \$118,930.72 1.76% 0 \$0.00			\$0.00

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FIRST DAKOTA NATIONAL

BANK

	B1 II (11				
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,300.00	1.63% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$117,400.00	1.74% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57% 0 \$0.00	NA 0 \$0.00
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$132,300.00	1.96% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$125,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$133,807.99	1.98% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$145,748.52	2.16% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	2	\$257,149.67	3.79% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,758,345.04	100% 0 \$0.00	0 \$0.00
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.86% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$133,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$156,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE	1	\$172,175.00	0.38% 0 \$0.00	NA 0 \$0.00
	SERVICE COMPANY				
	SERVICE COMPANY AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE	1	\$327,750.00 \$123,047.41	0.73% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1 1 1	·		

BANK OF NEBRASKA	1	\$156,228.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	2	\$410,920.00	0.92%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORP	2	\$493,700.00	1.1%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK	2	\$543,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK NA	5	\$1,321,750.00	2.95%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUSES	1	\$179,465.00			\$0.00		0	\$0.00	
CITIZENS NATIONAL BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE LLC	1	\$317,457.00	0.71%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK	1	\$358,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$326,625.00	0.73%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	2	\$327,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.	4	\$749,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE LLC	1	\$319,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK NA	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$303,939.02	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$318,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	1	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

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FIRST MERCHANTS BANK NA									
FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$172,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FLATHEAD BANK	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$234,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.52%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.34%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.45%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.35%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$301,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$212,703.00	0.48%	0	\$0.00	NA	0	\$0.00	_
IDAHO FIRST BANK	1	\$220,000.00	0.49%	0	\$0.00		1	\$0.00	
INSIGHT BANK	1	\$131,000.00	0.29%	0	\$0.00			\$0.00	
JAYCO CAPITAL GROUP	1	\$401,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
KING FINANCIAL GROUP INC	2	\$563,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

LEGACY TEXAS BANK	1	\$160,740.00		_			_	\$0.00	_
LEGENDS BANK	1	\$416,357.96	0.93%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF NEBRASKA M&F BANK	2	\$227,000,00	0.75%	Λ	<u></u> የብ ብብ	NI A	Λ	\$0.00	┢
 	2	\$337,000.00	0.73%	_			-	\$0.00	-
M&F BANK, CORPORATION	1	\$229,920.00		-	_		_		_
MANN MORTGAGE LLC	2	\$608,500.00		_			-	\$0.00 \$0.00	_
MANN MORTGAGE, INC. MID OHIO MORTGAGE CORP	1	\$151,700.00 \$248,710.00		_			-	\$0.00	-
	1	\$289,014.00	0.65%				-	\$0.00	
MONARCH BANK MORTGAGE SERVICES I I I,	1	\$289,014.00	0.03%	U	\$0.00	INA	U	\$0.00	-
LLC	1	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$325,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
PALM LENDING LLC	1	\$168,615.98	0.38%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME		·					П		
MORTGAGE CORPORATION	1	\$256,000.00	0.57%	U	\$0.00	NA	U	\$0.00	
PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
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	ROSS MORTGAGE CORPORATION				
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63% 0 \$0.00	NA 0 \$0.00
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$185,155.00	0.41% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES, INC.	1	\$310,650.00	0.69% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$148,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$270,750.00	0.6% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03% 0 \$0.00	NA 0 \$0.00
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82% 0 \$0.00	NA 0 \$0.00
m	WESTERN BANCORP	100	\$395,000.00	0.89% 0 \$0.00	NA 0 \$0.00
Total		198	\$44,776,757.31	100% 0 \$0.00	0 \$0.00
3138WPSC9	1ST BANK	1	\$106,236.18	0.81% 0 \$0.00	NA 0 \$0.00
5136WF3C9	ADAMS BANK & TRUST	1	\$100,230.18	0.76% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$106,639.14	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.82% 0 \$0.00	NA 0 \$0.00
		1	\$88,000.00	0.67% 0 \$0.00	NA 0 \$0.00
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ANCHOR MORTGAGE SERVICES INC									
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0	\$0.00	NA	V C	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0	\$0.00	NA	V C	\$0.00	
AVENUE BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	7 (\$0.00	
B & L BANK	1	\$86,800.00	0.66%	0	\$0.00	NA	(\$0.00	
BANK OF CLEVELAND	1	\$94,693.97	0.72%	0	\$0.00	NA	(\$0.00	
BANK OF NEBRASKA	1	\$106,838.84	0.81%	0	\$0.00	NA	V C	\$0.00	
BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0	\$0.00	NA	V C	\$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0	\$0.00	NA	V C	\$0.00	
C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0	\$0.00	NA	V C	\$0.00	
CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0	\$0.00	NA	V C	\$0.00	
CASON HOME LOANS	1	\$90,400.00	0.69%	0	\$0.00	NA	(\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0	\$0.00	NA	V C	\$0.00	
CF BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	7 (\$0.00	
CHARTERBANK	1	\$105,000.00	0.8%	0	\$0.00	NA	V C	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0	\$0.00	NA	V C	\$0.00	
CLOUD LENDERS	1	\$99,650.00	0.76%	0	\$0.00	NA	(\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0	\$0.00	NA	V C	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0	\$0.00	NA	V C	\$0.00	
COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0	\$0.00	NA	V C	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0	\$0.00	NA	V C	\$0.00	
COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0	\$0.00	NA	V C	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	V C	\$0.00	
CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0	\$0.00	NA	C	\$0.00	
DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0	\$0.00	NA	C	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0	\$0.00	NA	C	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0	\$0.00	NA	v C	\$0.00	

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EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	1	\$100,000.00	0.76%	Λ	\$0.00	NΙΛ	۸	\$0.00	
DBA SUPREME LENDING	1	\$100,000.00					U	\$ 0.00	
EVERETT FINANCIAL, INC	1	\$91,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$104,763.00	0.8%	Λ	\$0.00	NΙΛ	۸	\$0.00	
DBA SUPREME LENDING	1	\$104,703.00	0.8%	U	\$ 0.00	INA	U	\$ 0.00	
EVERETT FINANCIAL, INC.	3	\$307,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN	25	¢2.420.160.45	06 100	_	¢ο οο	NT A	^	ተለ ለለ	
MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	U	\$0.00	NA	U	\$0.00	
GARDNER FINANCIAL	1	¢105 000 00	0.00/	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
SERVICES LTD	1	\$105,000.00	0.8%	U	\$0.00	NA	U	\$0.00	
GEORGIA BANKING	1	ф02 C05 C5	0.710/	_	¢Ω ΩΩ	NT A	^	ቀለ ለለ	
COMPANY	1	\$93,605.65	0.71%	U	\$0.00	NA	U	\$0.00	
GOLDEN EMPIRE	1	\$100,000.00	0.76%	^	¢0, 00	NI A	^	\$0.00	
MORTGAGE INC	1	\$100,000.00	0.70%	U	\$U.UU	INA	U	\$ 0.00	
GROUP ONE MORTGAGE,	1	\$90,000.00	0.69%	Λ	¢ስ ሰስ	NI A	۸	\$0.00	
INC.	1	\$90,000.00	0.09%	U	\$U.UU	INA	U	\$ 0.00	
HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL	2	\$202,800.00	1.55%	Λ	\$0.00	NI A	۸	\$0.00	
CREDIT UNION		\$202,800.00	1.33%	U	\$ 0.00	INA	U	\$ 0.00	
ISERVE RESIDENTIAL	1	\$96,000.00	0.73%	Λ	\$0.00	NΛ	Λ	\$0.00	
LENDING, LLC	1	\$90,000.00	0.7370	U	\$0.00	INA	U	\$ 0.00	
KIMCENTRAL CREDIT	1	\$93,500.00	0.71%	Λ	\$0.00	NΔ	٥	\$0.00	
UNION	1	·							
KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE GROUP	1	\$100,000.00	0.76%	Λ	\$0.00	NΔ	٥	\$0.00	
INC	1	\$100,000.00	0.7070		ψ0.00	IVA	U	ψ0.00	
LINCOLN FEDERAL SAVINGS	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
BANK OF BEBRASKA	1	Ψ100,000.00	0.7070	Ĺ	ψ0.00	1 17 1		Ψ0.00	
LINCOLN FEDERAL SAVINGS	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
BANK OF NEBRASKA		·							
M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MARKET MORTGAGE CO.,	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
LTD.		·							
METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
MID ATLANTIC FEDERAL	1	\$90,000.00	0.69%	O	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1	Ψ20,000.00							
MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH	1	\$91,833.00	0.7%	0	\$0.00	NΙΛ	0	\$0.00	
CENTER LLC	1	Ψ/1,033.00	0.770	٢	ψυ.υυ	11/1	٢	ψυ.υυ	
NATIONS RELIABLE	1	\$94,414.41	0.72%	0	\$0.00	NΔ	0	\$0.00	
LENDING	1	Ψ/Τ,ΤΙΤ.ΤΙ	0.7270	Ľ	φυ.υυ	11/1	Ů	ψυ.υυ	L

	PENNSYLVANIA PREFERRED					
	MORTGAGE CO INC	1	\$99,000.00	0.75% 0 \$0.00	NA 0 \$0.00	
	PINNACLE BANK	5	\$492,000.00	3.75% 0 \$0.00	NA 0 \$0.00	
	PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82% 0 \$0.00	NA 0 \$0.00	
	PRIMARY RESDIENTIAL MORTGAGE INC	1	\$87,120.00	0.66% 0 \$0.00	NA 0 \$0.00	
	PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.72% 0 \$0.00	NA 0 \$0.00	Г
	QUEENSBOROUGH NATIONAL BANK & TRUST	1				
	CO	1	\$94,430.00	0.72% 0 \$0.00	NA 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
	SALTER MORTGAGE GROUP	1	\$108,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
	SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79% 0 \$0.00	NA 0 \$0.00	
	SMI LENDING INC	3	\$299,853.80	2.28% 0 \$0.00	NA 0 \$0.00	L
	SOLERA NATIONAL BANK	1	\$86,500.00	0.66% 0 \$0.00	NA 0 \$0.00	
	STARION FINANCIAL	1	\$94,000.00	0.72% 0 \$0.00	NA 0 \$0.00	L
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76% 0 \$0.00	NA 0 \$0.00	
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73% 0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81% 0 \$0.00	NA 0 \$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73% 0 \$0.00	NA 0 \$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77% 0 \$0.00	NA 0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69% 0 \$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82% 0 \$0.00	NA 0 \$0.00	
	UNITED BANK INC	1	\$95,920.00	0.73% 0 \$0.00	NA 0 \$0.00	
	UNITED BANK INC.	2	\$181,000.00	1.38% 0 \$0.00	NA 0 \$0.00	L
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79% 0 \$0.00	NA 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,480.98	0.77% 0 \$0.00	NA 0 \$0.00	
Total		134	\$13,125,035.72	100% 0 \$0.00	0 \$0.00	
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01% 0 \$0.00	NA 0 \$0.00	
	ALLY BANK (CORP.)	1	\$353,800.00	1.93% 0 \$0.00	NA 0 \$0.00	
	ALLY BANK CORP.	5	\$1,111,270.90	6.06% 0 \$0.00	NA 0 \$0.00	
<u> </u>	ALLY CAPITAL CORP.	6	\$1,598,604.24	8.72% 0 \$0.00	NA 0 \$0.00	
	BERKSHIRE BANK	1	\$243,390.91	1.33% 0 \$0.00	NA 0 \$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$396,914.40	2.17% 0 \$0.00	NA 0 \$0.00	
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FINANCIAL NETWORK						
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86% 0 \$0.	00 NA	. 0	\$0.00
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18% 0 \$0.	00 NA	. 0	\$0.00
BONDCORP REALTY SERVICES, INC.	2	\$689,799.18	3.76% 0 \$0.	00 NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$531,798.15	2.9% 0 \$0.	00 NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96% 0 \$0.	00 NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.28% 0 \$0.	00 NA	0	\$0.00
CAPITAL BANK, N.A.	1	\$399,000.00	2.18% 0 \$0.	00 NA	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$289,572.77	1.58% 0 \$0.	00 NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$684,989.38	3.74% 0 \$0.	00 NA	0	\$0.00
EAGLEBANK	1	\$314,525.56	1.72% 0 \$0.	00 NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97% 0 \$0.	00 NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$200,725.00	1.1% 0 \$0.		0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$242,649.26	1.32% 0 \$0.		1	\$0.00
HIGHTECHLENDING INC	1	\$273,337.69	1.49% 0 \$0.		0	\$0.00
IAB FINANCIAL BANK	1	\$188,000.00	1.03% 0 \$0.	00 NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44% 0 \$0.	00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95% 0 \$0.	00 NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$319,500.00	1.74% 0 \$0.		0	\$0.00
MORTGAGE MASTER, INC.	1	\$413,775.85	2.26% 0 \$0.	00 NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1% 0 \$0.		0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$816,370.49	4.45% 0 \$0.	00 NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$615,371.76	3.36% 0 \$0.	00 NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$299,558.04	1.63% 0 \$0.	00 NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$178,736.30	0.98% 0 \$0.	00 NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$228,600.00	1.25% 0 \$0.	00 NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44% 0 \$0.	00 NA	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$350,500.00	1.91% 0 \$0.	00 NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08% 0 \$0.	00 NA	0	\$0.00
WCS LENDING, LLC	1	\$391,383.07	2.12% 0 \$0.	00 NA	0	\$0.00

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Total		60	\$18,328,870.64	100% 0 \$0.00	0 \$0.00
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3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	20	\$5,415,753.65	38.11% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	6	\$1,958,200.00	13.78% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$1,784,611.51	12.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$374,435.20	2.64% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,000.00	2.93% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$413,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$260,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$657,000.00	4.62% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$188,222.30	1.31% 0 \$0.00	NA 0 \$0.00
Total		49	\$14,210,061.50	100% 0 \$0.00	0 \$0.00
3138WPT46	ALLY BANK CORP.	2	\$407,930.00	4.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$362,900.00	3.79% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$734,350.00	7.66% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$313,305.86	3.27% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$183,541.96	1.92% 0 \$0.00	NA 0 \$0.00

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	HIGHTECHLENDING INC	2	\$656,873.56	6.85% 0 \$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$284,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$330,600.00	3.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$301,634.86	3.15% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC.	1	\$179,979.01	1.88% 0 \$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$341,507.24	3.56% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$213,750.00	2.23% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$284,580.13	2.97% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$288,296.00	3.01% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,583,129.65	100% 0 \$0.00	0 \$0.00
			* 4 * * * * * * * * * * * * * * * * * *		77.1040.00
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$167,752.50	1.12% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	22	\$3,634,321.32	24.17% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	11	\$1,784,355.94	11.87% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP. ARBOR MORTGAGE CORPORATION	3	\$494,986.91 \$508,394.68	3.29% 0 \$0.00 3.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$157,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	1	\$155,180.00	1.03% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,117.52	1.02% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE,	1	\$159,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	INC.				
	INC. EQUITY BANK FIRST CENTURY BANK, N.A.	1	\$157,500.00 \$156,750.00	1.05% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
NFM, INC.	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00	
NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA	0	\$0.00	
PRIME4BANKS	1	\$163,200.00	1.09%	_			_	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$154,050.00	1.02%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP	1	\$170,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0	\$0.00	NA	0	\$0.00]
THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$153,000.00						\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.02%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.13%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.03% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,747.85	1.14% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,038,015.84	100% 0 \$0.00	0 \$0.00
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.97% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,130,178.69	100% 0 \$0.00	0 \$0.00
2120WDT70	A COLINIET MODECA CE LLO	1	¢297.700.00	0.49% 0 \$0.00	NA OCO OO
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00		NA 0 \$0.00
	ALLY BANK	90	\$27,049,286.77	34.45% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP.	21	\$6,209,200.96	7.91% 0 \$0.00 5.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE &	14	\$4,371,294.54	3.31% 0 \$0.00	NA 0 \$0.00
	EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.5% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$631,110.00	0.8% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$688,185.94	0.88% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	6	\$1,711,411.67	2.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$424,000.00	0.54% 0 \$0.00	NA 0 \$0.00

COMMUNITY HOME LENDING, INC.	2	\$569,200.00	0.72%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$370,000.00	0.47%	0,00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00					\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$309,900.00	0.39%	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$385,000.00	0.49%	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$417,000.00				L	\$0.00	
FIRST CENTURY BANK, N.A	. 2	\$526,539.07	0.67%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	\$0.00	NA	0	\$0.00	
FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAC CORPORATION	GE 1	\$300,000.00				0	\$0.00	
FRONTIER BANK	2	\$492,000.00	0.63%	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	E, 1	\$214,400.00	0.27%	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$373,923.39				0	\$0.00	
HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	\$0.00	NA	0	\$0.00	
HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIA INC.	L, 1	\$177,400.00	0.23%	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OI CENTRAL FLORIDA, INC.	1	\$195,674.46	0.25%	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	1	\$207,606.84		_		0	\$0.00	
JEFFERSON BANK	1	\$416,385.67	0.53%	\$0.00	NA	0	\$0.00	
LOWELL COOPERATIVE BANK	1	\$236,000.00		\$0.00			\$0.00	
LUCEY MORTGAGE CORP.	2	\$740,500.00	0.94%	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	\$0.00	NA	0	\$0.00	

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	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	2	\$542,151.90	0.69%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL	2	\$477,800.00	0.61%	0 \$0.00	NA 0 \$0.00
	ASSOCIATES, INC. MORTGAGE EQUITY	3	\$1,057,638.92	1.35%	0 \$0.00	NA 0 \$0.00
	PARTNERS, LLC MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0 \$0 00	NA 0 \$0.00
	NATIONS RELIABLE	1	·			
	LENDING, LLC	1	\$240,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE CORP.	2	\$447,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	7	\$2,289,390.81	2.92%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$254,615.94	0.32%	0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	2	\$665,000.00			
	REGENCY MORTGAGE CORP.	1	\$368,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0 \$0.00	NA 0 \$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$265,600.00	0.34%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	2	\$837,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$250,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC.	1	\$191,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.44%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	3	\$603,662.62	0.77%	0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$174,924.27	0.22%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.56%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0 \$0.00	NA 0 \$0.00
		260	\$78,523,529.75	100%	0 \$0.00	0 \$0.00
_						

Total

STANK SANK	Г		ı	T	1	 	
CORPORATION 1 \$72,000.00 1.99% 050.00 NA 050.00	3138WPT87		1	\$67,107.42	1.85%	\$0.00	NA 0 \$0.00
ALLY BANK CORP. ALLY CAPITAL CORP. ALLY CAPITAL CORP. 2 \$148,300.00 4.09% 050.00 NA 050.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC. AMERICAN NEIGHBORHOOD MORTGAGE & ECCEPTANCE COMPANY LC ANGEL OAK FUNDING, LLC L \$69,208.75 COMPANY LC ANGEL OAK FUNDING, LLC CHERRY CREEK MORTGAGE CO, INC. D. L. EVANS BANK I \$74,896.68 CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC I \$74,000.00 L \$74,000.00 A0 \$0.00 NA 0 \$0.00 NA			1	\$72,000.00	1.99%	0 \$0.00	NA 0 \$0.00
ALLY CAPITAL CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACTEMENT AND		ALLY BANK	11	\$760,357.03	20.97%	00.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEGIBBORHOOD MORTGAGE ACCEPTANCE 1 \$69,208.75 1.91% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$69,208.75 1.91% 0 \$0.00 NA 0 \$0.00 COMPANY LLC ANGEL OAK FUNDING, LLC 1 \$69,600.00 1.92% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$44,836.73 1.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$44,836.73 1.24% 0 \$0.00 NA 0 \$0.00 CHERRY CANDER CO, INC. D. L. EVANS BANK 1 \$74,896.68 2.07% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC MORTGAGE 2 \$114,655.00 3.16% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$51,320.00 1.42% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$74,000.00 2.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE 5 \$63,750.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		ALLY BANK CORP.	9	\$607,879.30	16.77%	0.00	NA 0 \$0.00
EQUITY CONSULTANTS, INC. 2 \$140,061.55 3.86% 080.00 NA 080.00 MORTGAGE ACCEPTANCE 1 \$69,208.75 1.91% 0 \$0.00 NA 080.00 MORTGAGE ACCEPTANCE 1 \$69,600.00 1.92% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,836.73 1.24% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$74,896.68 2.07% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$51,320.00 1.42% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$51,320.00 1.42% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$51,320.00 1.42% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$51,320.00 1.42% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$74,000.00 2.04% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$71,149.61 1.96% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$71,149.61 1.96% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$41,884.08 1.16% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$63,750.00 1.76% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$63,750.00 1.76% 0 \$0.00 NA 080.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$70,000.00 1.93% 0 \$0.00 NA 080.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$70,000.00 1.93% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$70,000.00 1.93% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$70,000.00 1.93% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$66,000.00 1.82% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$66,000.00 1.82% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.34% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.34% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.34% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.34% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.34% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.34% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$44,200.00 1.99% 0 \$0.00 NA 080.00 CHERRY CREEK MORTGAGE 1 \$		ALLY CAPITAL CORP.	2	\$148,300.00	4.09%	0.00	NA 0 \$0.00
MORTGAGE ACCEPTANCE COMPANY LLC COMPANY LLC S69,600.00 1,92% 0 \$0.00 NA 0 \$0.00			2	\$140,061.55	3.86%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO, INC. D. L. EVANS BANK I S74,896.68 2.07% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC I \$51,320.00 1.42% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC I \$53,750.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MORTGAGE ACCEPTANCE	1	\$69,208.75	1.91%	0 \$0.00	NA 0 \$0.00
CO, INC. 1 S44,836.73 1.24% 0 \$0.00 NA 0 \$0.00		ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE GUNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC NATIONS RELIABLE LENDING, LLC NORTHPOINT MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SCBT 1 \$66,000.00 1.34% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. THE BUSINESS BANK 1 \$48,750.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE BUSINESS BANK 1 \$49,125.00 1.36% 0 \$0.00 NA 0 \$0.00 THE BUSINESS BANK 1 \$49,125.00 1.99% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$75,897.62 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$75,897.62 2.09% 0 \$0.00 NA 0 \$0.00			1	\$44,836.73	1.24%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$114,655.00 \$1.6% \$0\$.00 NA \$0\$.00 LLC		D. L. EVANS BANK	1	\$74,896.68	2.07%	0.00	NA 0 \$0.00
LLC			2	\$114,655.00	3.16%	\$0.00	NA 0 \$0.00
HOME FINANCING		•	1	\$51,320.00	1.42%	\$0.00	NA 0 \$0.00
UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC NATIONS RELIABLE LENDING, LLC NORTHPOINT MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SCBT 1 \$66,000.00 1.3% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0.00	NA 0 \$0.00
CENTRAL FLORIDA, INC. 1		UNLIMITED, INC D/B/A MISSION MORTGAGE OF	1	\$71,149.61	1.96%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC			1	\$41,884.08	1.16%	\$0.00	NA 0 \$0.00
LENDING, LLC			1	\$63,750.00	1.76%	0\$0.00	NA 0 \$0.00
INC. 1			1	\$52,125.00	1.44%	\$0.00	NA 0 \$0.00
MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. 2 \$144,973.00 4% 0\$0.00 NA 0\$0.00 SCBT 1 \$66,000.00 1.82% 0\$0.00 NA 0\$0.00 THE ANDERSON FINANCIAL GROUP, INC. THE BUSINESS BANK 1 \$447,200.00 1.3% 0\$0.00 NA 0\$0.00 THE BUSINESS BANK 1 \$448,750.00 1.34% 0\$0.00 NA 0\$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE THE EQUITABLE MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY 1 \$75,897.62 2.09% 0\$0.00 NA 0\$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$70,000.00	1.93%	\$0.00	NA 0 \$0.00
SERVICES, INC. 2 \$144,973.00 4% 0 \$0.00 NA 0 \$0.00			5	\$311,394.90	8.59%	0\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC. THE BUSINESS BANK 1 \$48,750.00 1.34% 0 \$0.00 NA 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE THE EQUITABLE MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY 1 \$47,200.00 1.36% 0 \$0.00 NA 0 \$0.00 TAGE \$49,125.00 1.36% 0 \$0.00 NA 0 \$0.00 TAGE \$72,000.00 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$144,973.00	4%	0\$0.00	NA 0 \$0.00
GROUP, INC. THE BUSINESS BANK S48,750.00 THE BUSINESS BANK DBA PRIME MORTGAGE THE EQUITABLE MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY 1 \$47,200.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		SCBT	1	\$66,000.00	1.82%	0.00\$0	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE THE EQUITABLE MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY 1 \$49,125.00 1.36% 0 \$0.00 NA 0 \$0.00 \$72,000.00 1.99% 0 \$0.00 NA 0 \$0.00 \$75,897.62 2.09% 0 \$0.00 NA 0 \$0.00			1	\$47,200.00	1.3%	0\$0.00	NA 0 \$0.00
PRIME MORTGAGE THE EQUITABLE MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY 1 \$75,897.62 2.09% 0 \$0.00 NA 0 \$0.00		THE BUSINESS BANK	1	\$48,750.00	1.34%	0.00	NA 0 \$0.00
CORPORATION 1 \$72,000.00 1.99% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$75,897.62 2.09% 0 \$0.00 NA 0 \$0.00			1	\$49,125.00	1.36%	0\$0.00	NA 0 \$0.00
COMPANY 1 \$75,897.62 2.09% 0 \$0.00 NA 0 \$0.00			1	\$72,000.00	1.99%	0\$0.00	NA 0 \$0.00
1 \$58,797.47 1.62% 0 \$0.00 NA 0 \$0.00			1	\$75,897.62	2.09%	0 \$0.00	NA 0 \$0.00
			1	\$58,797.47	1.62%	00.00	NA 0 \$0.00

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	THE FEDERAL SAVINGS BANK				
	UNION NATIONAL MORTGAGE CO.	1	\$56,175.93	1.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2.8% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,625,178.37	100% 0 \$0.00	0 \$0.00
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.54% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$97,591.81	1.51% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.46% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$188,727.60	2.93% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	19	\$1,791,532.18	27.81% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$201,815.11	3.13% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	13	\$1,310,708.78	20.35% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$349,700.91	5.43% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$108,700.00	1.69% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$103,863.05	1.61% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP.	1	\$99,750.00	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.59% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	1.56% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$109,845.02	1.71% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,700.00	1.53% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP.	1	\$96,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,895.93	3.21% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44% 0 \$0.00	NA 0 \$0.00
		1	\$101,107.34	1.57% 0 \$0.00	NA 0 \$0.00

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	THE FEDERAL SAVINGS BANK				
	WOLFE FINANCIAL, INC.	1	\$98,799.00	1.53% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,442,335.21	100% 0 \$0.00	0 \$0.00
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,127,170.98	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,127,170.98	100% 0 \$0.00	0 \$0.00
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$404,000.00	25.04% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,613,619.07	100% 0 \$0.00	0 \$0.00
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	20	\$2,740,600.35	25.49% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	8	\$1,106,877.99	10.3% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$558,000.00	5.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$137,400.00	1.28% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$147,600.00	1.37% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	4	\$549,800.56	5.11% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	2	\$281,250.00	2.62% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	2	\$260,931.44	2.43% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP.	1	\$136,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC.	1	\$145,423.43	1.35% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	LAKE ELMO BANK	1	\$137,500.00	1.28% 0 \$0.00	NA 0 \$0.00

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	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33% 0 \$0.00	NA 0 \$	60.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$291,000.00	2.71% 0 \$0.00	NA 0 \$	60.00
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52% 0 \$0.00	NA 0 \$	60.00
	NEW FED MORTGAGE, CORP.	1	\$148,000.00	1.38% 0 \$0.00	NA 0 \$	60.00
	PEOPLES BANK	1	\$142,200.00	1.32% 0 \$0.00	NA 0 \$	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,600.00	1.17% 0 \$0.00	NA 0 \$	60.00
	RELIANT BANK	3	\$415,783.78	3.87% 0 \$0.00	NA 0 \$	00.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29% 0 \$0.00	NA 0 \$	
	SCBT	2	\$276,000.00	2.57% 0 \$0.00	NA 0 \$	0.00
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.33% 0 \$0.00	NA 0 \$	60.00
	SOUTHWEST BANK	1	\$130,600.00	1.21% 0 \$0.00	NA 0 \$	0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73% 0 \$0.00	NA 0 \$	0.00
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7% 0 \$0.00	NA 0 \$	60.00
	TOP FLITE FINANCIAL, INC.	1	\$145,720.00	1.36% 0 \$0.00	NA 0 \$	0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16% 0 \$0.00	NA 0 \$	60.00
	V.I.P. MORTGAGE INC.	1	\$138,300.00	1.29% 0 \$0.00	NA 0 \$	0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19% 0 \$0.00	NA 0 \$	
Total		78	\$10,750,350.57	100% 0 \$0.00	0 \$	0.00
212037/DEE1	A COUNTY MODITO A CE LL C	2	Ф4 2 0, 100, 00	0.00% 0.00	NIA O ¢	20.00
3138WPTF1	ACCUNET MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION	1	\$428,100.00 \$296,000.00	8.99% 0 \$0.00 6.22% 0 \$0.00	NA 0 \$	
	AFFILIATED BANK	1	\$228,488.87	4.8% 0 \$0.00	NA 0 \$	00.00
	ALLY BANK	6	\$1,560,380.71	32.78% 0 \$0.00	NA 0 \$	
	ALLY BANK CORP.	1	\$185,600.00	3.9% 0 \$0.00	NA 0 \$	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56% 0 \$0.00	NA 0 \$	60.00
	HIGHTECHLENDING INC	1	\$408,175.49	8.57% 0 \$0.00	NA 0 \$	0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96% 0 \$0.00	NA 0 \$	60.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.09% 0 \$0.00	NA 0 \$	60.00
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88% 0 \$0.00	NA 0 \$	60.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5% 0 \$0.00	NA 0 \$	60.00
		1	\$197,118.90	4.14% 0 \$0.00	NA 0 \$	60.00

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	THE FEDERAL SAVINGS BANK				
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,760,234.31	100% 0 \$0.00	0 \$0.00
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62% 0 \$0.00	NA 0 \$0.00
5130 W1 1G)	ALLY BANK	28	\$7,017,410.68	17.44% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	17	\$4,012,134.31	9.97% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$264,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	APL FCU	1	\$363,359.49	0.9% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$224,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.38% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	CONNECTONE BANK	1	\$252,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.65% 0 \$0.00	NA 0 \$0.00
		1	\$374,000.00	0.93% 0 \$0.00	NA 0 \$0.00

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EAGLE BANK AND TRUST COMPANY OF MISSOURI							
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%				\$0.00
HIGHTECHLENDING INC	2	\$542,597.97	1.35% (\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%				\$0.00
LUCEY MORTGAGE CORP.	1	\$340,000.00	0.85%	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.45%	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.51%			L	\$0.00
MERIDIAN BANK	2	\$741,746.35	1.84% (\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$268,000.00	0.67%				\$0.00
NEW FED MORTGAGE CORP.	3	\$863,000.00	2.15%				\$0.00
NEW FED MORTGAGE, CORP.	3	\$959,000.00	2.38%			+	\$0.00
PERL MORTGAGE, INC.	1	\$366,377.36	0.91% (\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$222,750.00	0.55%				\$0.00
PRIME MORTGAGE	1	\$393,224.65	0.98%	_		+	\$0.00
RELIANT BANK	4	\$1,302,356.40	3.24%	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.43%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.59%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$390,400.00	0.97% (\$0.00
RHMC FINANCIAL CORP	1	\$180,000.00	0.45% (\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.44%	\$0.00	NA	0	\$0.00

	SCBT	3	\$1,209,100.00	3.01% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME	1	\$191,800.00	0.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LLC	1	\$191,800.00	0.46 % 0 \$0.00	NA 0 50.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$178,396.08	0.44% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC.	2	\$478,800.00	1.19% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$407,869.49	1.01% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72% 0 \$0.00	NA 0 \$0.00
Total		153	\$40,229,536.77	100% 0 \$0.00	0 \$0.00
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	11	\$652,417.58	41.6% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$60,071.66	3.83% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$244,795.62	15.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$62,100.00	3.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$52,900.00	3.37% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$75,000.00	4.77% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,568,466.58	100% 0 \$0.00	0 \$0.00
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$279,887.42	17.83% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$88,500.00	5.64% 0 \$0.00	NA 0 \$0.00
		1	\$91,120.53	5.81% 0 \$0.00	NA 0 \$0.00

	CARRINGTON MORTGAGE SERVICES, LLC				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.78% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$101,000.00	6.43% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,191.12	6.32% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.66% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,585.23	6.28% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.64% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$107,000.00	6.81% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,569,675.83	100% 0 \$0.00	0 \$0.00
3138WPTK0	ALLY BANK	1	\$124,165.10	8.81% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$120,000.00	8.51% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$228,804.72	16.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$120,000.00	8.51% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.88% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	8.87% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.95% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.83% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$118,500.00	8.41% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$121,500.00	8.62% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.38% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,409,532.41	100% 0 \$0.00	0 \$0.00
3138WPTL8	ALLY BANK	6	\$829,604.30	54.16% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$130,300.00	8.51% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$147,967.54	9.66% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,384.22	9.74% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,531,831.54	100% 0 \$0.00	0 \$0.00
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3138WPTM6	ALLY BANK	2	\$394,350.00	33.09% 0 \$0.00	NA 0 \$0.00

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	ALLY BANK CORP.	1	\$199,000.00	16.7% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.88% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,191,850.00	100% 0 \$0.00	0 \$0.00
3138WPTN4	ALLY BANK	4	\$687,518.64	28.94% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$107,822.14	4.54% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$759,140.00	31.95% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$821,369.68	34.57% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,375,850.46	100% 0 \$0.00	0 \$0.00
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$942,482.43	30.34% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$314,603.21	10.13% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$511,971.80	16.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$223,106.07	7.18% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,106,482.51	100% 0 \$0.00	0 \$0.00
3138WPTQ7	ALLY BANK	2	\$210,906.47	16.15% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$60,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$98,800.00	7.57% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS, LLC	1	\$84,419.48	6.46% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$98,400.00	7.53% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.64% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$158,056.96	12.1% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$43,826.63	3.36% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP.	2	\$78,488.24	6.01% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,333.28	15.8% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$114,750.00	8.79% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,305,981.06	100% 0 \$0.00	0 \$0.00

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3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$269,556.19	1.66% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	15	\$4,643,600.22	28.52% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$648,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$199,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$284,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	APL FCU	1	\$285,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,329.27	2.56% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11% 0 \$0.00	
	FIRST CENTURY BANK, N.A.	3	\$1,102,800.00	6.77% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00		
	HIGHTECHLENDING INC	3	\$905,096.99	5.56% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	1	\$535,763.84	3.29% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$414,332.49	2.55% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$383,382.35	2.35% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9% 0 \$0.00	
	ST FIN CORP	1	\$187,400.00	1.15% 0 \$0.00	NA 0 \$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00		
	USA DIRECT FUNDING	1	\$127,794.12	0.78% 0 \$0.00	NA 0 \$0.00

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	WCS LENDING, LLC	1	\$302,853.59	1.87% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,280,004.33	100% 0 \$0.00	0 \$0.00
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3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	10	\$721,192.35	22.25% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	6	\$393,623.09	12.15% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$292,265.00	9.02% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$74,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$84,874.78	2.62% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.25% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$81,300.00	2.51% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6% 0 \$0.00	NA 0 \$0.00
	PRIME4BANKS	1	\$82,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53% 0 \$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$60,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$76,439.00	2.36% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	2	\$111,500.00	3.44% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$63,903.60	1.97% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,240,645.97	100% 0 \$0.00	0 \$0.00
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$305,718.50	4.52% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	12	\$1,218,976.09	18.01% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	4	\$396,665.00	5.86% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	10	\$967,721.29	14.3% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$604,160.00	8.93% 0 \$0.00	NA 0 \$0.00
		1	\$103,000.00	1.52% 0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCIAL LENDING, INC.								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,649.00	1.55% 0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29% 0	\$0.00	NA	0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58% 0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$92,000.00	1.36% 0	\$0.00	NA	0	\$0.00	
CAPITAL BANK, N.A	1	\$108,233.10	1.6% 0	\$0.00	NA	0	\$0.00	
CAPITAL BANK, N.A.	1	\$97,855.63	1.45% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$109,834.32	1.62% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48% 0	\$0.00	NA	0	\$0.00	
D. L. EVANS BANK	1	\$89,250.00	1.32% 0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS, LLC	1	\$107,175.00	1.58% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$94,719.63	1.4% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$107,800.00	1.59% 0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7% 0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62% 0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43% 0	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	1	\$101,540.00	1.5% 0	\$0.00	NA	0	\$0.00	
LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING, CO	1	\$100,500.00	1.48% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$85,873.31	1.27% 0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$90,800.00	1.34% 0	\$0.00	NA	0	\$0.00	
RELIANT BANK	2	\$197,005.71	2.91% 0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54% 0	\$0.00	NA	0	\$0.00	
SPECTRA FUNDING, INC.	1	\$95,000.00	1.4% 0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37% 0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61% 0	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING	1	\$103,347.52	1.52% 0	\$0.00	NA	0	\$0.00	
	68		100% 0	\$0.00			\$0.00	

Total

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2.1.2.0333757773			\$711107.00	20.72 % 0.40 00	774 0 40 00
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$636,530.56	25.65% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$551,733.06	22.23% 0 \$0.00 9.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$233,000.00 \$167,247.72	6.74% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,481,986.45	100% 0 \$0.00	0 \$0.00
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3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$224,504.49	3.06% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	14	\$1,669,753.82	22.73% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	8	\$945,930.43	12.88% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$694,582.27	9.46% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$123,750.00	1.68% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$112,829.81	1.54% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$114,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.67% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.86% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$116,720.02	1.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	2	\$226,942.96	3.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$117,472.80	1.6% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.68% 0 \$0.00	NA 0 \$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.66% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$121,735.00	1.66% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$119,626.52	1.63% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.08% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$119,000.00	1.62% 0 \$0.00	NA 0 \$0.00

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	UNION NATIONAL MORTGAGE CO.	1	\$113,835.45	1.55% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.65% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.66% 0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$119,653.62	1.63% 0	\$0.00	NA	0	\$0.00	
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7% 0	\$0.00	NA	0	\$0.00	
Total		62	\$7,344,984.13	100% 0	\$0.00		0	\$0.00	
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.2% 0	\$0.00	NA	0	\$0.00	
	ALLY BANK	2	\$567,000.00	19.55% 0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	1	\$244,000.00	8.41% 0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$273,880.62	9.44% 0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.3% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$283,553.04	9.78% 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.71% 0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$246,050.00	8.48% 0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$235,425.91	8.13% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,900,002.40	100% 0	\$0.00		0	\$0.00	
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3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.88% 0			Ш	\$0.00	
	ALLY BANK	9	\$2,851,926.25	36.79% 0				\$0.00	
	ALLY BANK CORP.	2	\$477,296.66	6.16% 0			-	\$0.00	
	ALLY CAPITAL CORP.	1	\$294,150.00	3.79% 0				\$0.00	
	BANK OF ANN ARBOR	1	\$379,401.96	4.89% 0				\$0.00	•
	BERKSHIRE BANK	1	\$363,656.00	4.69% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$287,000.00	3.7% 0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.36% 0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.54% 0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$289,950.00	3.74% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	4	\$998,813.96	12.88% 0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,900.00	5.03% 0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC.	1	\$295,000.00	3.81% 0	\$0.00	NA	0	\$0.00	
		1	\$202,690.35	2.61% 0	\$0.00	NA	0	\$0.00	

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	SUMMIT MORTGAGE CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13% 0 \$0.00	NA 0 \$0.0	
Total		27	\$7,752,355.81	100% 0 \$0.00	0 \$0.0	0
						+
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00		NA 0 \$0.0	_
	ALLY BANK	24	\$3,327,315.31	31.95% 0 \$0.00	NA 0 \$0.0	_
	ALLY BANK (CORP.)	1	\$146,592.35	1.41% 0 \$0.00	NA 0 \$0.0	
	ALLY BANK CORP.	9	\$1,192,695.34	11.45% 0 \$0.00	NA 0 \$0.0	
	ALLY CAPITAL CORP.	4	\$553,700.00	5.32% 0 \$0.00	NA 0 \$0.0	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,500.00	1.2% 0 \$0.00	NA 0 \$0.0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,469.87	2.78% 0 \$0.00	NA 0 \$0.0	0
	APPROVED MORTGAGE	1	\$127,800.00	1.23% 0 \$0.00	NA 0 \$0.0	0
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25% 0 \$0.00	NA 0 \$0.0	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.44% 0 \$0.00	NA 0 \$0.0	0
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35% 0 \$0.00	NA 0 \$0.0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27% 0 \$0.00	NA 0 \$0.0	0
	D. L. EVANS BANK	2	\$296,880.94	2.85% 0 \$0.00	NA 0 \$0.0	0
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25% 0 \$0.00	NA 0 \$0.0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3% 0 \$0.00	NA 0 \$0.0	
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31% 0 \$0.00	NA 0 \$0.0	0
	HURON VALLEY FINANCIAL, INC.	1	\$133,500.00	1.28% 0 \$0.00	NA 0 \$0.0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5% 0 \$0.00	NA 0 \$0.0	
	LAKE ELMO BANK	1	\$128,000.00	1.23% 0 \$0.00	NA 0 \$0.0	0
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34% 0 \$0.00	NA 0 \$0.0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23% 0 \$0.00	NA 0 \$0.0	Ю
	MORTGAGE AMERICA, INC.	1	\$144,000.00	1.38% 0 \$0.00	NA 0 \$0.0	0
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34% 0 \$0.00	NA 0 \$0.0	Ю
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57% 0 \$0.00	NA 0 \$0.0	Ю
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32% 0 \$0.00	NA 0 \$0.0	Ю
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$292,529.35	2.81% 0 \$0.00	NA 0 \$0.0	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$135,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$134,900.00	1.3% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$133,000.00	1.29% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,415,523.87	100% 0 \$0.00	0 \$0.00
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	10	\$2,552,780.63	23.56% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$384,692.91	3.55% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	6	\$1,610,477.99	14.87% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$217,000.00	2% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$377,566.00	3.49% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$189,261.60	1.75% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$339,487.91	3.13% 0 \$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$200,409.70	1.85% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	2	\$690,000.00	6.37% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$304,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC.	1	\$239,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$216,000.00	1.99% 0 \$0.00	NA 0 \$0.00
		1	\$347,274.00	3.19% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION				
Total		39	\$10,833,705.39	100% 0 \$0.00	0 \$0.00
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24% 0 \$0.00	NA 0 \$0.00
5136WF 026	ALLY BANK CORP.	2	\$225,682.91	9.37% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$366,450.00	15.21% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL &	1	,		
	INVESTMENT CORPORATION	1	\$256,000.00	10.63% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$26,217.72	1.09% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.18% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,408,564.11	100% 0 \$0.00	0 \$0.00
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.94% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$329,501.40	11% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,993,463.45	100% 0 \$0.00	0 \$0.00
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$159,665.00	1.7% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	17	\$2,763,438.79	29.44% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	10	\$1,612,409.31	17.18% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$485,689.76	5.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,500.00		NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.64% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$161,776.81	1.72% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$305,174.10	3.25% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.43% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.85% 0 \$0.00	NA 0 \$0.00
		1	\$174,553.71	1.86% 0 \$0.00	NA 0 \$0.00

	NATIONS LENDING CORPORATION				
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,615.00	1.64% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$156,750.00	1.67% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$151,286.54	1.61% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC.	1	\$153,425.00	1.64% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,387,889.77	100% 0 \$0.00	0 \$0.00
3138WPU51	ALLY BANK	3	\$415,127.41	36.75% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$149,190.00	13.21% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$148,300.00	13.13% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$129,381.09	11.45% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,129,600.46	100% 0 \$0.00	0 \$0.00
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3138WPU69	ALLY BANK	5	\$868,300.00	56.46% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$465,449.83	30.26% 0 \$0.00	NA 0 \$0.00
T 4 1	ALLY CAPITAL CORP.	1	\$204,200.00	13.28% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,537,949.83	100% 0 \$0.00	0 \$0.00
3138WPU77	ALLY BANK	3	\$400,885.45	36.56% 0 \$0.00	NA 0 \$0.00
5136WFU//	ALLY BANK CORP.	1	\$144,200.00	13.15% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$280,879.00	25.62% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC.	1	\$126,500.00	11.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET,	1			
	INC.	1	\$144,000.00	13.13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,096,464.45	100% 0 \$0.00	0 \$0.00
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3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$192,000.00	2.04% 0 \$0.00	NA 0 \$0.00

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	ALLY BANK CORP.	9	\$1,858,990.74	19.71% 0 \$0.00	NA (\$0.00	
	ALLY CAPITAL CORP.	7	\$1,246,721.46	13.22% 0 \$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08% 0 \$0.00	NA (\$0.00	
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73% 0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL &	1	\$155,172.03	1.63% 0 \$0.00	NA	\$0.00	
TD 4 1	INVESTMENT CORPORATION	45	ΦΩ 422 Ω52 (5	1000 000			
Total		45	\$9,432,952.67	100% 0 \$0.00		\$0.00	
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1% 0 \$0.00	NA (\$0.00	
5136WF 093	ALLY BANK (CORP.)	2	\$278,840.00	2.98% 0 \$0.00		\$0.00	_
	ALLY BANK CORP.	12	\$2,139,378.34	22.86% 0 \$0.00		\$0.00	
	ALLY CAPITAL CORP.	5	\$1,026,925.23	10.97% 0 \$0.00		\$0.00	
	NATIONS LENDING		\$1,020,925.25				
	CORPORATION	2	\$393,337.00	4.2% 0 \$0.00	NA (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18% 0 \$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71% 0 \$0.00	NA	\$0.00	
Total		44	\$9,357,481.66	100% 0 \$0.00	0	\$0.00	
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3138WPUA0	ALLY BANK	6	\$994,032.82	24.07% 0 \$0.00	NA	\$0.00	
	ALLY BANK (CORP.)	2	\$306,425.87	7.42% 0 \$0.00	NA (\$0.00	
	ALLY BANK CORP.	6	\$1,216,953.92	29.47% 0 \$0.00	NA (\$0.00	
	ALLY CAPITAL CORP.	6	\$1,187,800.90	28.77% 0 \$0.00	NA (\$0.00	
	NATIONS LENDING CORPORATION	1	\$165,100.00	4% 0 \$0.00	NA	\$0.00	
	THE NATIONAL BANK	1	\$258,635.07	6.27% 0 \$0.00	NA (\$0.00	
Total		22	\$4,128,948.58	100% 0 \$0.00	0	\$0.00	
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48% 0 \$0.00	NA	\$0.00	
	ALLY BANK	14	\$1,653,080.14	36.88% 0 \$0.00	NA (\$0.00	
	ALLY BANK CORP.	5	\$583,259.16	13.01% 0 \$0.00	NA (\$0.00	
	ALLY CAPITAL CORP.	1	\$120,000.00	2.68% 0 \$0.00	NA (\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54% 0 \$0.00	NA (\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6% 0 \$0.00	NA	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,250.00	2.59% 0 \$0.00	NA	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$123,840.39	2.76% 0 \$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	2.79% 0 \$0.00	NA	\$0.00	
	MORTGAGE CAPITAL	1	\$122,000.00	2.72% 0 \$0.00	NA	\$0.00	
	ASSOCIATES, INC.	1	φ122,000.00			Ŀ	L

	MORTGAGE ONE SOLUTIONS, INC.	1	\$115,672.56	2.58% 0 \$0.00	NA 0 \$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.72% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,675.00	2.47% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,405.00	2.75% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,500.00	2.71% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$113,160.33	2.53% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,481,839.68	100% 0 \$0.00	0 \$0.00
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	7	\$1,756,364.28	25.37% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$1,398,087.03	20.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,322.45	2.13% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$369,454.91	5.34% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$146,752.06	2.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$198,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	2	\$433,551.87	6.26% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$189,726.24	2.74% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,575.72	4.16% 0 \$0.00	NA 0 \$0.00

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Total		29	\$6,921,875.87	100% 0 \$0.00	0	\$0.00
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77% 0 \$0.00	NA 0	\$0.00
	ALLY BANK CORP.	9	\$2,286,642.80	30.11% 0 \$0.00		\$0.00
	ALLY CAPITAL CORP.	3	\$894,497.17	11.78% 0 \$0.00		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13% 0 \$0.00		\$0.00
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3.8% 0 \$0.00	NA 0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71% 0 \$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11% 0 \$0.00		\$0.00
	NEW FED MORTGAGE, CORP.	1	\$397,000.00	5.23% 0 \$0.00	NA 0	
	PRMI, INC.	1	\$213,650.00	2.81% 0 \$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.19% 0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36% 0 \$0.00	NA 0	
Total		30	\$7,593,298.88	100% 0 \$0.00	0	\$0.00
3138WPUE2	AFFILIATED BANK	1	\$129,207.36		NA 0	
	ALLY BANK	10	\$1,417,295.27	21.38% 0 \$0.00	NA 0	
	ALLY BANK (CORP.)	1	\$145,900.00	2.2% 0 \$0.00		\$0.00
	ALLY BANK CORP.	11	\$1,535,578.20	23.16% 0 \$0.00	NA 0	
	ALLY CAPITAL CORP.	6	\$813,271.83	12.27% 0 \$0.00	NA 0	\$0.00
	APPROVED MORTGAGE	1	\$129,800.00	1.96% 0 \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24% 0 \$0.00	NA 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.92% 0 \$0.00	NA 0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04% 0 \$0.00	NA 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00			\$0.00
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26% 0 \$0.00	NA 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89% 0 \$0.00	NA 0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.22% 0 \$0.00	NA 0	\$0.00
	PRIME4BANKS	1	\$131,000.00	1.98% 0 \$0.00	NA 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.01% 0 \$0.00	NA 0	\$0.00

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	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2%	0 \$0.00	NA 0 \$0.00
Total	MORIGAGE, INC.	48	\$6,629,842.29	100%	0 \$0.00	0 \$0.00
Total		40	\$U,UZ9,O42.Z9	100 70	0 90.00	0 90.00
3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	1 610%	0 \$0.00	NA 0 \$0.00
5136WFUF9	ALLY BANK	5		23.38%		NA 0 \$0.00
		1	\$1,102,784.00 \$191,887.63		0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1				
	ALLY BANK CORP.	4	\$916,243.77	19.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.11%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.47%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04		0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$273,000.00	5 79%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$215,189.50		0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.49%	0.80.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00		0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.24%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0 \$0.00	NA 0 \$0.00
Total		21	\$4,716,372.74	100%	0 \$0.00	0 \$0.00
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$1,199,082.78	7.34%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$892,431.00	5.46%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC,. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.92%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.36%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.16%	0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC.	3	\$708,886.69	4.34%	0 \$0.00	NA 0 \$0.00
		1	\$229,500.00		0 \$0.00	NA 0 \$0.00

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	DIRECTORS FINANCIAL GROUP					<u> </u>	
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.59% 0 \$0.00	NA 0	\$0.00	
	HIGHTECHLENDING INC	1	\$187,241.67	1.15% 0 \$0.00	NA 0	\$0.00	abla
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$280,000.00	1.71% 0 \$0.00		\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.58% 0 \$0.00		\$0.00	
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.59% 0 \$0.00	NA 0	\$0.00	L
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08% 0 \$0.00	NA 0	\$0.00	Ĺ
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.31% 0 \$0.00	NA 0	\$0.00	L
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37% 0 \$0.00	NA 0	\$0.00	L
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.65% 0 \$0.00	NA 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1.1% 0 \$0.00		\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.49% 0 \$0.00		\$0.00	1
<u> </u>	ST FIN CORP	1	\$274,646.02	1.68% 0 \$0.00	NA 0	\$0.00	ota
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66% 0 \$0.00	NA 0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.16% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69% 0 \$0.00		\$0.00	<u> </u>
	USA DIRECT FUNDING	1	\$213,199.18	1.32% 0 \$0.00		\$0.00	-
Total		58	\$16,346,086.79	100% 0 \$0.00	0	\$0.00	\vdash
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41% 0 \$0.00		\$0.00	
<u> </u>	AFFILIATED BANK	1	\$337,024.47	2.94% 0 \$0.00		\$0.00	_
<u> </u>	ALLY BANK	17	\$4,553,306.35	39.7% 0 \$0.00		\$0.00	1
<u> </u>	ALLY BANK CORP.	1	\$186,985.85	1.63% 0 \$0.00		\$0.00	1
<u> </u>	ALLY CAPITAL CORP.	2	\$471,913.00	4.11% 0 \$0.00	NA 0	\$0.00	_
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13% 0 \$0.00		\$0.00	
<u> </u>	AMERICANWEST BANK	1	\$194,743.21	1.7% 0 \$0.00		\$0.00	1
<u> </u>	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87% 0 \$0.00	NA 0	\$0.00	\vdash
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97% 0 \$0.00	NA 0	\$0.00	$oldsymbol{\perp}$
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23% 0 \$0.00		\$0.00	
<u> </u>	HIGHTECHLENDING INC	1	\$200,000.00	1.74% 0 \$0.00	NA 0	\$0.00	\perp
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.09% 0 \$0.00	NA 0	\$0.00	L

	MORTGAGE TRUST, INC	1	\$307,566.03	2.68% 0 \$0.00	NA 0	\$0.00	
	NATIONS RELIABLE	1	\$180,000.00	1.57% 0 \$0.00	NA 0	\$0.00	
	LENDING, LLC		·				
	NETWORK FUNDING, LP	2	\$512,286.69	4.47% 0 \$0.00			
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25% 0 \$0.00	NA 0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94% 0 \$0.00	NA 0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2% 0 \$0.00	NA 0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86% 0 \$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57% 0 \$0.00	NA 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02% 0 \$0.00	NA 0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00				
	WCS LENDING, LLC	1	\$275,220.90	2.41% 0 \$0.00	NA 0	_	
Total		43	\$11,469,380.96	100% 0 \$0.00	0	\$0.00	
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91% 0 \$0.00	NA 0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24% 0 \$0.00	NA 0		
	ALLY BANK	3	\$616,050.00	18.57% 0 \$0.00		\$0.00	
	ALLY BANK CORP.	2	\$505,700.00	15.24% 0 \$0.00	NA 0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08% 0 \$0.00	NA 0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44% 0 \$0.00	NA 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16% 0 \$0.00	NA 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34% 0 \$0.00	NA 0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14% 0 \$0.00	NA 0	\$0.00	
	STIFEL BANK & TRUST	1	\$294,085.05	8.88% 0 \$0.00	NA 0	\$0.00	
Total		13	\$3,317,708.15	100% 0 \$0.00	0	\$0.00	
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58% 0 \$0.00	NA 0		
	ALLY BANK CORP.	4	\$821,896.41	7.62% 0 \$0.00	NA 0		
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54% 0 \$0.00	NA 0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48% 0 \$0.00	NA 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41% 0 \$0.00	NA 0	\$0.00	
		2	\$534,237.54	4.95% 0 \$0.00	NA 0	\$0.00	

	COAST 2 COAST FUNDING GROUP, INC.			ļ				
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2.7%	0 \$0.00	NA	0 \$0.00	0
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3%	0 \$0.00	NA	0 \$0.00)
	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00		0 \$0.00		0 \$0.00	
<u> </u>	HIGHTECHLENDING INC	2	\$442,500.00		0 \$0.00	-	0 \$0.00	
<u> </u>	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.78%	0 \$0.00	NA	0 \$0.00	<u>J</u>
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00		0 \$0.00		0 \$0.00	
<u> </u>	MORTGAGE MASTER, INC.	1	\$400,000.00	3.71%	0 \$0.00	NA	0 \$0.00	<u> </u>
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0 \$0.00	NA	0 \$0.00	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	0 \$0.00	NA	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0 \$0.00	NA	0 \$0.00)
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.71%	0 \$0.00	NA	0 \$0.00)
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0 \$0.00	NA	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.96%	0 \$0.00	NA	0 \$0.00	J
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.83%	0 \$0.00	NA	0 \$0.00)
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0 \$0.00	NA	0 \$0.00)
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.24%	0 \$0.00	NA	0 \$0.00)
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00		0 \$0.00		0 \$0.00	
	THE NATIONAL BANK	1	\$361,439.26		0 \$0.00	-	0 \$0.00	
Total		39	\$10,789,802.15	100%	0 \$0.00		0 \$0.00)
					4		1 - 0	+
3138WPUL6	ALLY BANK	30	\$5,683,989.23		0 \$0.00		0 \$0.00	-
<u> </u>	ALLY BANK (CORP.)	2	\$249,848.00		0 \$0.00		0 \$0.00	
 	ALLY CARITAL CORP	17	\$3,682,878.98		0 \$0.00		0 \$0.00	_
 	ALLY CAPITAL CORP.	11	\$1,992,831.43		0 \$0.00		0 \$0.00	_
 	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0 \$0.00	NAU	0 \$0.00	+
	NATIONS LENDING CORPORATION	2	\$327,517.00		0 \$0.00		0 \$0.00	
Total		64	\$12,362,364.64	100%	0 \$0.00		0 \$0.00)

3138WPUM4	ALLY BANK	3	\$683,136.90	60.94% 0 \$0.00	NA	0 \$0.00)
	ALLY BANK CORP.	2	\$389,865.00	34.78% 0 \$0.00	NA	0 \$0.00)
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28% 0 \$0.00	NA	0 \$0.00)
Total		6	\$1,121,001.90	100% 0 \$0.00		0 \$0.00)
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45% 0 \$0.00	NA	0 \$0.00)
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98% 0 \$0.00		0 \$0.00	
	ALLY BANK CORP.	30	\$4,681,644.50	30.76% 0 \$0.00	NA	0 \$0.00)
	ALLY CAPITAL CORP.	4	\$1,026,720.78	6.74% 0 \$0.00	NA	0 \$0.00)
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17% 0 \$0.00	NA	0 \$0.00)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39% 0 \$0.00	NA 0	0 \$0.00)
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97% 0 \$0.00	NA	0 \$0.00)
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54% 0 \$0.00	NA	0 \$0.00)
Total		79	\$15,222,222.33	100% 0 \$0.00		0 \$0.00)
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68% 0 \$0.00	NA	0 \$0.00)
	ALLY BANK CORP.	1	\$167,324.20	13.32% 0 \$0.00	NA	0 \$0.00)
Total		6	\$1,255,719.20	100% 0 \$0.00		0 \$0.00)
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72% 0 \$0.00	NA	0 \$0.00	\$0.00 \$0.00 \$0.00
	ALLY BANK CORP.	1	\$112,500.00	9.55% 0 \$0.00	NA	0 \$0.00)
3138WPUQ5	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19% 0 \$0.00	NA	0 \$0.00)
	IAB FINANCIAL BANK	1	\$115,000.00	9.76% 0 \$0.00	NA	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,381.47	9.88% 0 \$0.00	NA	0 \$0.00)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,153.72	10.45% 0 \$0.00	NA	0 \$0.00)
	TOP FLITE FINANCIAL, INC.	1	\$123,000.00	10.45% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,177,966.06	100% 0 \$0.00		0 \$0.00)
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55% 0 \$0.00	NA	0 \$0.00)
	ALLY BANK	21	\$3,406,411.42	34.38% 0 \$0.00	NA	0 \$0.00)
	ALLY BANK CORP.	7	\$1,118,952.50	11.29% 0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK	1	\$169,000.00	1.71% 0 \$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,649.25	1.71% 0 \$0.00	NA	0 \$0.00)
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74% 0 \$0.00	NA	0 \$0.00)
	BANK OF ANN ARBOR	1	\$156,000.00	1.57% 0 \$0.00	NA	0 \$0.00)
	BONDCORP REALTY SERVICES, INC.	1	\$160,000.00	1.61% 0 \$0.00	NA	0 \$0.00)

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	CENTENNIAL LENDING		\$160,000.00	1.61% 0	00.02	N/A		\$0.00	
	GROUP, LLC		\$100,000.00	1.01%	1,50.00	INA	۲	\$0.00	<u> </u>
	COMMUNITY HOME LENDING, INC.	1	\$172,500.00	1.74% 0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$151,821.37	1.53% 0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$162,000.00	1.63% 0	\$0.00	NA	0	\$0.00	[
	FFC MORTGAGE CORP.	1	\$175,000.00	1.77% 0	\$0.00	NA	.0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26% 0	\$0.00	NA	.0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66% 0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE ONE SOLUTIONS, INC.	1	\$155,000.00	1.56% 0	\$0.00	NA	0	\$0.00		
	1	\$157,590.13	1.59% 0	\$0.00	NA	0	\$0.00		
	1	\$160,000.00	1.61% 0	\$0.00	NA	0	\$0.00		
		1	\$171,755.09	1.73% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6% (\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.74% 0	\$0.00	NA	0	\$0.00	L
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	1.53% 0	\$0.00	NA	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$168,000.00	1.7% (\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$172,000.00	1.74% 0	\$0.00	NA	.0	\$0.00	Ĺ
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	\$0.00	NA	0	\$0.00	igspace
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55% 0			Ш	\$0.00	
Total		61	\$9,909,219.54	100% 0	\$0.00		0	\$0.00	\vdash
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38% 0	\$0.00	NA	0	\$0.00	\vdash
	ALLY BANK CORP.	1	\$179,500.00	3.27% 0			1 1	\$0.00	1
	ALLY CAPITAL CORP.	2	\$637,118.57	11.61% 0			11	\$0.00	1
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62% 0	\$0.00		П	\$0.00	

	CAPITAL CENTER, LLC	1	\$208,800.00	3.81% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34% 0 \$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$195,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK,N.A.	1	\$281,807.48	5.14% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$262,000.00	4.78% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,486,225.15	100% 0 \$0.00	0 \$0.00
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	10	\$2,339,800.00	25.78% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	6	\$1,310,349.36	14.44% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	5	\$1,501,748.98	16.55% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP.	1	\$248,898.55	2.74% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$185,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$205,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$220,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$181,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$273,500.00	3.01% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$187,900.00	2.08% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,076,064.47	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$118,716.94	3.57% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	6	\$700,700.00	21.1% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$599,460.00	18.05% 0 \$0.00	NA 0 \$0.00

	FIRST CENTURY BANK, N.A.	1	\$115,200.00	3.47% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$115,422.01	3.48% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME	1			
	MORTGAGE, LLC	1	\$114,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$121,600.00	3.66% 0 \$0.00	NA 0 \$0.00
<u> </u>	RMS & ASSOCIATES	1	\$123,500.00	3.72% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$115,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,321,098.95	100% 0 \$0.00	0 \$0.00
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3138WPUV4	ALLY BANK	7	\$1,855,297.94	100% 0 \$0.00	NA 0 \$0.00
Total	+	7	\$1,855,297.94	100% 0 \$0.00	0 \$0.00
3138WPUW2	ALLY BANK	3	\$482,710.63	33% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$329,157.61	22.5% 0 \$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	11.96% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	10.94% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,462,623.82	100% 0 \$0.00	0 \$0.00
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3138WPUX0	ALLY BANK CORP	4	\$1,148,000.00	31.54% 0 \$0.00	NA 0 \$0.00
 	ALLY BANK CORP.	4	\$773,944.79	21.26% 0 \$0.00	NA 0 \$0.00
 	ALLY CAPITAL CORP. MERIDIAN BANK	1	\$279,000.00 \$360,428.20	7.66% 0 \$0.00 9.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 	MONTGOMERY BANK, N.A.	1	\$360,428.20	4.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$278,350.00	7.65% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,015.59	5.85% 0 \$0.00	NA 0 \$0.00
		1	\$221,250.00	6.08% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.				
	UNION NATIONAL MORTGAGE CO.	1	\$186,397.92	5.12% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,640,386.50	100% 0 \$0.00	0 \$0.00
3138WPUY8	ALLY BANK	1	\$243,963.59	12.9% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$519,403.20	27.47% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53% 0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$350,000.00	18.51% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$184,000.00	9.73% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$394,241.37	20.86% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,890,787.11	100% 0 \$0.00	0 \$0.00
3138WPUZ5	ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$203,086.27	5.72% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	8	\$816,281.91	23.01% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$387,981.95	10.93% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$295,930.00	8.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$97,500.00	2.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$87,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$99,852.68	2.81% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$105,750.00	2.98% 0 \$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$100,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	2	\$188,172.37	5.3% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$96,100.00	2.71% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$95,855.41	2.7% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$98,000.00	2.76% 0 \$0.00	NA 0 \$0.00
		1	\$93,500.00	2.64% 0 \$0.00	NA 0 \$0.00

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	SANTA CRUZ HOME FINANCE				
	USA DIRECT FUNDING	1	\$98,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$104,000.00	2.93% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,548,234.13	100% 0 \$0.00	0 \$0.00
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	5	\$499,373.00	29.69% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$96,000.00	5.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$96,900.00	5.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$103,800.00	6.17% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$99,300.00	5.9% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$109,500.00	6.51% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$93,600.00	5.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,682,167.00	100% 0 \$0.00	0 \$0.00
3138WPV35	ALLY BANK	6	\$978,752.59	33.36% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$490,550.00	16.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$161,800.00	5.51% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$170,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$156,000.00	5.32% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP.	1	\$162,000.00	5.52% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$163,000.00	5.55% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,934,202.59	100% 0 \$0.00	0 \$0.00
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$971,400.00	31.84% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$1,012,295.00	33.18% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$397,425.20	13.03% 0 \$0.00	NA 0 \$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$215,000.00	7.05% 0 \$0.00	NA 0 \$0.00
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05% 0 \$0.00	NA 0 \$0.00
Total	B111111	13	\$3,051,220.20	100% 0 \$0.00	0 \$0.00
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3138WPV50	ALLY BANK	3	\$956,200.00	69.08% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$243,000.00	17.56% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.36% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,384,200.00	100% 0 \$0.00	0 \$0.00
3138WPV68	ALLY BANK	3	\$518,276.00	45.91% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,250.00	11.63% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	8.86% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	12.76% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$88,500.00	7.84% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,128,926.00	100% 0 \$0.00	0 \$0.00
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	5	\$1,085,759.18	32.45% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$306,750.00	9.17% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$289,981.30	8.67% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$155,700.00	4.65% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.67% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.25% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.83% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.17% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$285,000.00	8.52% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.64% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,346,126.40	100% 0 \$0.00	0 \$0.00
3138WPV84	ALLY BANK	6	\$1,635,473.81	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,635,473.81	100% 0 \$0.00	0 \$0.00
3138WPV92	ALLY BANK	2	\$655,000.00	62.14% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.15% 0 \$0.00	NA	\$0.00)
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.71% 0 \$0.00	NA	0\$0.00	
Total	114112 11011 01102	4	\$1,054,090.37	100% 0 \$0.00		0 \$0.00	
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3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.85% 0 \$0.00	NA	0.00\$	
	ARBOR MORTGAGE	1					
	CORPORATION	1	\$265,477.30	1.54% 0 \$0.00	NA	\$0.00	
	BM REAL ESTATE SERVICES,						
	INC. DBA PRIORITY	1	\$551,830.09	3.21% 0 \$0.00	NA	0.00\$	
	FINANCIAL NETWORK			<u> </u>			
	EMC HOLDINGS, LLC	1	\$375,000.00	2.18% 0 \$0.00		\$0.00	+
	FIRST CENTURY BANK, N. A.	1	\$146,000.00	0.85% 0 \$0.00		0 \$0.00	+
	FIRST CENTURY BANK, N.A.	2	\$505,000.00	2.94% 0 \$0.00	NA	0 \$0.00	1
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.68% 0 \$0.00	NA	\$0.00)
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.75% 0 \$0.00	NA	\$0.00	
Total	· ·	66	\$17,194,626.92	100% 0 \$0.00		0 \$0.00	
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3138WPVC5	ALLY BANK	4	\$859,035.20	24.92% 0 \$0.00	NA	0.00\$	
	BONDCORP REALTY SERVICES, INC.	1	\$320,000.00	9.28% 0 \$0.00	NA	0.00)
	HIGHTECHLENDING INC	1	\$363,850.00	10.56% 0 \$0.00	NA	0.00\$	
	MORTGAGE MASTER, INC.	2	\$588,731.68	17.08% 0 \$0.00	NA	0.00)
	PERL MORTGAGE, INC.	1	\$187,400.00	5.44% 0 \$0.00	NA	0.00)
	PINNACLE MORTGAGE, INC.	1	\$217,000.00	6.3% 0 \$0.00	NA	0.00\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.2% 0 \$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.11% 0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.11% 0 \$0.00	NA	0 \$0.00	
Total		14	\$3,446,648.88	100% 0 \$0.00		\$0.00	
3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.84% 0 \$0.00	NA	0.00\$	
	ALLY BANK (CORP.)	1	\$135,000.00	2.56% 0 \$0.00	NA	0.00\$	
	ALLY BANK CORP.	6	\$817,380.00	15.51% 0 \$0.00	NA	00.00	
	ALLY CAPITAL CORP.	1	\$136,150.00	2.58% 0 \$0.00	NA	0.00\$	
	APL FCU	1	\$141,000.00	2.68% 0 \$0.00	NA	\$0.00	
	APPROVED MORTGAGE	1	\$149,150.00	2.83% 0 \$0.00	NA	\$0.00)
	ATLANTIC HOME LOANS, INC.	2	\$279,000.00	5.29% 0 \$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.6% 0 \$0.00	NA	0.00\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.46% 0 \$0.00		0\$0.00	

	COMPASS MORTGAGE, INC	1	\$128,800.00	2.44% 0 \$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE				
	AND FINANCIAL SERVICES,	1	\$139,650.00	2.65% 0 \$0.00	NA 0 \$0.00
	INC.				
	HURON VALLEY FINANCIAL,	1	\$150,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	INC.				
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING,	1	·		
	INC	1	\$145,642.03	2.76% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME		4427 72 4 00	2 (1 % 0 40 00	374 0 00 00
	MORTGAGE, LLC	1	\$137,724.00	2.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$134,500.00	2.55% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK,				
	S.S.B., STATE SAVINGS	1	\$150,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	BANK				
	THE FEDERAL SAVINGS	2	\$284,600.02	5.4% 0 \$0.00	NA 0 \$0.00
	BANK		·		
	TOP FLITE FINANCIAL, INC.	1	\$127,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST	1	\$141,000.00	2.68% 0 \$0.00	NA 0 \$0.00
Total	COMPANY	38	¢5 270 751 19	100% 0 \$0.00	0 \$0.00
Total		36	\$5,270,751.18	100% 0 50.00	0 50.00
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP.	1	\$340,000.00	4.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$262,000.00	3.44% 0 \$0.00	NA 0 \$0.00
Total	,	29	\$7,612,288.47	100% 0 \$0.00	0 \$0.00
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3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$166,753.97	2.39% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	14	\$2,259,603.34	32.44% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$633,228.00	9.09% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$172,700.00	2.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$170,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$166,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	FUNDING CORP.	1	\$100,000.00	2.38 /0 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS,	1	\$151,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	INC.	1			
	BANK OF ANN ARBOR	1	\$160,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$172,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE,	1	\$164,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	CMAC MORTCACE LLC	1	\$160,000,00	2 207 0 00 00	NIA O CO OO
	GMAC MORTGAGE, LLC	1	\$160,000.00	2.3% 0 \$0.00	NA 0 \$0.00
		1	\$174,985.95	2.51% 0 \$0.00	NA 0 \$0.00

	INDIANA UNIVERSITY CREDIT UNION				
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19% 0 \$0.00	NA 0 \$0.00
	NSWC FCU	1	\$154,300.00	2.22% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$154,850.00	2.22% 0 \$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$154,400.00	2.22% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,964,705.47	100% 0 \$0.00	0 \$0.00
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$407,414.67	18.24% 0 \$0.00	NA 0 \$0.00
-	ALLY BANK CORP.	1	\$315,000.00	14.1% 0 \$0.00	NA 0 \$0.00
-	ALLY CAPITAL CORP.	2	\$674,900.00	30.22% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$353,466.82	15.83% 0 \$0.00	NA 0 \$0.00
-	SCBT	1	\$275,500.00	12.34% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,233,281.49	100% 0 \$0.00	0 \$0.00
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45% 0 \$0.00	NA 0 \$0.00
-	ALLY BANK CORP.	2	\$673,383.63	6.16% 0 \$0.00	NA 0 \$0.00
-	ALLY CAPITAL CORP.	2	\$447,910.00	4.1% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$201,100.00	1.84% 0 \$0.00	NA 0 \$0.00
-	HIGHTECHLENDING INC	1	\$280,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$352,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68% 0 \$0.00	NA 0 \$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$262,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$232,800.00	2.13% 0 \$0.00	NA 0 \$0.00

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	SECURE LENDING SOLUTIONS, INC.	1	\$237,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$587,500.00	5.38% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00		NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$206,000.00	1.88% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,929,484.07	100% 0 \$0.00	0 \$0.00
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$257,250.00	2.63% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$1,255,213.87	12.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$345,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$392,400.00	4.01% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$286,667.59	2.93% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$273,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$233,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$213,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$765,844.78	7.83% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,700.00		NA 0 \$0.00
	PRMI INC.	1	\$297,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	RELIANT BANK	1	\$417,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$203,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$190,000.00	1.94% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,779,170.85	100% 0 \$0.00	0 \$0.00
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$241,700.00	4.87% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$275,000.00	5.54% 0 \$0.00	NA 0 \$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82% 0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79% 0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.99% 0	\$0.00	NA	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75% 0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$792,450.00	15.97% 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95% 0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$237,891.00	4.79% 0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76% 0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6% 0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$214,250.00	4.31% 0	\$0.00	NA	0	\$0.00	
Total		18	\$4,962,868.30	100% 0	\$0.00		0	\$0.00	_
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16% 0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15% 0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$180,500.00	3.72% 0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37% 0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$188,600.00	3.89% 0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19% 0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37% 0	\$0.00	NA	0	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,021.06	6.45% 0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17.5% 0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$244,625.00	5.04% 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55% 0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$247,000.00				Ш	\$0.00	
	SUMMIT FUNDING, INC.	1	\$223,878.00	4.61% 0	\$0.00	NA	0	\$0.00	

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	SUMMIT MORTGAGE, INC.	1	\$236,176.00	4.87% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING	1			
	CORPORATION	1	\$327,750.00	6.75% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$234,650.00	4.83% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,852,673.49	100% 0 \$0.00	0 \$0.00
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91% 0 \$0.00	NA 0 \$0.00
5150 W1 V1V15	AFFILIATED BANK	1	\$202,255.42	0.46% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	37	\$11,306,120.69	25.85% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	9	\$2,751,080.95	6.29% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$1,608,551.44	3.68% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,013,498.73	2.32% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$1,891,541.09	4.32% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A.	1	\$243,632.50	0.56% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$667,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$267,230.74	0.61% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$316,800.00	0.72% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,082,742.03	2.48% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$222,280.00	0.51% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$343,200.00	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N. A.	2	\$473,200.00	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	3	\$739,200.00	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63% 0 \$0.00	NA 0 \$0.00
		1	\$196,100.00	0.45% 0 \$0.00	NA 0 \$0.00

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GUADALUPE NATIONAL BANK									
HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0	\$0.00	NA	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0	\$0.00			\$0.00	
INDEPENDENT BANK	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00					L	\$0.00	
JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$284,561.19	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$183,600.00	0.42%				_	\$0.00	
MORTGAGE MASTER, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP.	2	\$554,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%				0	\$0.00	
RELIANT BANK	1	\$287,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0	\$0.00	NA	0	\$0.00	
RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$311,000.00					0	\$0.00	
SCBT	4	\$1,406,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
SECURE LENDING SOLUTIONS, INC.	1	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP	3	\$754,350.17	1.72%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$412,000.00	0.94%	0	\$0.00	NA	0	\$0.00	

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	COMPANY, LP		\$181,226.64	0.41% 0 \$0.00	NA 0 \$0.00
	LINION COMMINITY DANK	1		0.41% 0 \$0.00	
	UNION COMMUNITY BANK V.I.P. MORTGAGE INC.	2	\$180,200.00 \$763,200.00	1.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WCS LENDING, LLC	2	\$862,001.15	2% 0 \$0.00	NA 0 \$0.00
Total	Wed ELIVORY, ELE	139	\$43,737,381.99	100% 0 \$0.00	0 \$0.00
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3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$269,434.42	11.1% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	7	\$463,113.08	19.08% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$58,258.36	2.4% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$64,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$139,920.00	5.76% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	2	\$153,038.86	6.3% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$59,500.00	2.45% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$73,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC.	1	\$74,800.00	3.08% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,427,479.68	100% 0 \$0.00	0 \$0.00

3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57% 0 \$0.0	0 NA 0 \$0.00
	ALL HOME LENDING, INC.	1	\$105,000.00	2.9% 0 \$0.0	0 NA 0 \$0.00
	ALLY BANK	12	\$1,192,121.47	32.9% 0 \$0.0	0 NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$101,000.00	2.79% 0 \$0.0	0 NA 0 \$0.00
	ALLY BANK CORP.	5	\$475,551.00	13.13% 0 \$0.0	0 NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$107,000.00	2.95% 0 \$0.0	0 NA 0 \$0.00
	APPROVED MORTGAGE	1	\$90,250.00	2.49% 0 \$0.0	0 NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89% 0 \$0.0	0 NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8% 0 \$0.0	0 NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57% 0 \$0.0	0 NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,000.00	2.76% 0 \$0.0	0 NA 0 \$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65% 0 \$0.0	0 NA 0 \$0.00
	MERIDIAN BANK	1	\$91,881.57	2.54% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,400.00	2.8% 0 \$0.0	0 NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	2.76% 0 \$0.0	0 NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.69% 0 \$0.0	0 NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,750.00	4.85% 0 \$0.0	0 NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69% 0 \$0.0	0 NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,000.00	2.87% 0 \$0.0	0 NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78% 0 \$0.0	0 NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62% 0 \$0.0	0 NA 0 \$0.00
Total		37	\$3,623,087.53	100% 0 \$0.0	0 \$0.00
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3% 0 \$0.0	
	ALLY BANK CORP.	2	\$513,000.00	27.11% 0 \$0.0	
	ALLY CAPITAL CORP.	2	\$291,439.55	15.4% 0 \$0.0	
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19% 0 \$0.0	
Total		9	\$1,892,387.55	100% 0 \$0.0	0 0 \$0.00
212077777			40.27 522 53	20.42645.5	
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42% 0 \$0.0	
<u> </u>	ALLY BANK CORP.	6	\$697,984.17	21.15% 0 \$0.0	
	ALLY CAPITAL CORP.	2	\$232,717.13	7.05% 0 \$0.0	0 NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	3.64% 0 \$0.0	
		2	\$238,900.00	7.24% 0 \$0.0	0 NA 0 \$0.00

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	FIRST FINANCIAL SERVICES, INC.				
	HIGHTECHLENDING INC	1	\$115,843.75	3.51% 0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP.	1	\$124,950.00	3.79% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,200.00	3.67% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.68% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,299,596.72	100% 0 \$0.00	0 \$0.00
3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.52% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	9	\$1,210,120.81	24.19% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$406,890.06	8.13% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$540,685.41	10.81% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$131,027.23	2.62% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.81% 0 \$0.00	NA 0 \$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	3% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,800.00	2.73% 0 \$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$126,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.56% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.97% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$128,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.77% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,150.00	2.98% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$135,900.00	2.72% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$146,000.00	2.92% 0 \$0.00	NA 0 \$0.00
		1	\$130,220.34	2.6% 0 \$0.00	NA 0 \$0.00

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	THE F&M BANK & TRUST COMPANY					
	TOP FLITE FINANCIAL, INC.	1	\$131,310.00	2.62% 0 \$0.00	NA (0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.51% 0 \$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.84% 0 \$0.00	NA	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.49% 0 \$0.00	NA	\$0.00
Total		37	\$5,002,831.27	100% 0 \$0.00	(0 \$0.00
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.85% 0 \$0.00		0 \$0.00
	ALLY BANK (CORP.)	1	\$174,300.00	3.25% 0 \$0.00		0 \$0.00
	ALLY BANK CORP.	2	\$338,500.00	6.3% 0 \$0.00		0.00
	ALLY CAPITAL CORP.	5	\$816,008.88	15.19% 0 \$0.00	NA (0.00\$0
	BONDCORP REALTY SERVICES, INC.	1	\$164,782.72	3.07% 0 \$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83% 0 \$0.00	NA (\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98% 0 \$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24% 0 \$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$163,445.00	3.04% 0 \$0.00	NA	0\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$161,500.00	3.01% 0 \$0.00	NA	0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98% 0 \$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17% 0 \$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21% 0 \$0.00	NA	0 \$0.00
	SPECTRA FUNDING, INC.	1	\$160,000.00	2.98% 0 \$0.00	NA	0.00\$
	THE LENDING COMPANY, INC.	1	\$151,975.00	2.83% 0 \$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89% 0 \$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18% 0 \$0.00	NA	\$0.00
Total		33	\$5,370,315.04	100% 0 \$0.00		0 \$0.00
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57% 0 \$0.00	NA (0.00
	ALLY BANK CORP.	2	\$427,033.40	10.23% 0 \$0.00	NA (0.00
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22% 0 \$0.00	NA (0.00
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24% 0 \$0.00	NA (0.00
		1	\$260,000.00	6.23% 0 \$0.00	NA	\$0.00

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	HAMILTON MORTGAGE CORPORATION					
	HIGHTECHLENDING INC	1	\$217,850.00	5.22% 0 \$0.00	NA 0 \$0.00	
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01% 0 \$0.00	NA 0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13% 0 \$0.00	NA 0 \$0.00	
	NEW FED MORTGAGE, CORP.	1	\$229,800.00	5.5% 0 \$0.00	NA 0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97% 0 \$0.00	NA 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$279,155.00		NA 0 \$0.00	
Total		18	\$4,175,012.40	100% 0 \$0.00	0 \$0.00	
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.37% 0 \$0.00	NA 0 \$0.00	
	ALLY BANK (CORP.)	1	\$264,207.00	2.68% 0 \$0.00	NA 0 \$0.00	
	ALLY BANK CORP.	2	\$438,250.00		NA 0 \$0.00	_
	ALLY CAPITAL CORP.	4	\$943,944.91	9.57% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCING CORPORATION	1	\$232,805.00		NA 0 \$0.00	
	FFC MORTGAGE CORP.	1	\$340,000.00	3.45% 0 \$0.00	NA 0 \$0.00	
	HIGHTECHLENDING INC	2	\$729,000.00	7.39% 0 \$0.00	NA 0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	2.28% 0 \$0.00	NA 0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2.2% 0 \$0.00	NA 0 \$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.23% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.65% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$405,000.00	4.1% 0 \$0.00	NA 0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.98% 0 \$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.06% 0 \$0.00	NA 0 \$0.00	
	THE BUSINESS BANK	1	\$280,000.00	2.84% 0 \$0.00	NA 0 \$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$338,000.00	3.4% 0 \$0.00	NA 0 \$0.00	
Total		35	\$9,867,213.27	100% 0 \$0.00	0 \$0.00	
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.16% 0 \$0.00	NA 0 \$0.00	
	ALLY BANK CORP.	2	\$719,000.00	4.31% 0 \$0.00	NA 0 \$0.00	
<u> </u>	ALLY CAPITAL CORP.	1	\$256,080.00	1.54% 0 \$0.00	NA 0 \$0.00	
	BONDCORP REALTY SERVICES, INC.	2	\$656,500.00	3.94% 0 \$0.00	NA 0 \$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	2.37% 0 \$0.00	NA 0 \$0.00	

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	COMMERCE MORTGAGE	1	\$297,450.00	1.78% 0 \$0.00	NA (0 \$0.00)
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.14% 0 \$0.00	NA (0 \$0.00	,
	DIRECTORS MORTGAGE, INC.	1	\$220,500.00	1.32% 0 \$0.00	NA (0 \$0.00	,
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.74% 0 \$0.00	NA (0 \$0.00	
	FIRST CENTURY BANK, N.A.	1	\$189,000.00	1.13% 0 \$0.00	NA (0 \$0.00	<u>, </u>
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.47% 0 \$0.00		0 \$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$406,464.04	2.44% 0 \$0.00	NA (0 \$0.00	
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43% 0 \$0.00	NA (0 \$0.00	
	HIGHTECHLENDING INC	3	\$975,750.00	5.85% 0 \$0.00	NA (0 \$0.00	厂
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83% 0 \$0.00		0 \$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13% 0 \$0.00		0 \$0.00	
	MEETINGHOUSE BANK	1	\$300,375.00	1.8% 0 \$0.00		0 \$0.00	+
<u> </u>	MERIDIAN BANK	1	\$323,500.00	1.94% 0 \$0.00		0 \$0.00	_
<u> </u>	MORTGAGE MASTER, INC.	2	\$378,000.00	2.27% 0 \$0.00	NA (0 \$0.00	
<u> </u>	MORTGAGE TRUST, INC	1	\$195,000.00	1.17% 0 \$0.00		0 \$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3% 0 \$0.00	NA (0 \$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8% 0 \$0.00	NA (0 \$0.00	「 「
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,380.92	3.73% 0 \$0.00	NA (0 \$0.00	<u></u>
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$372,000.00	2.23% 0 \$0.00		0 \$0.00	
<u> </u>	SKYLINE FINANCIAL CORP.	2	\$556,300.00	3.34% 0 \$0.00	NA (0 \$0.00	Ĺ
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81% 0 \$0.00		0 \$0.00	
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71% 0 \$0.00	NA (0 \$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$224,000.00	1.32% 0 \$0.00		0 \$0.00	_
Total		52	\$16,678,371.38	100% 0 \$0.00		0 \$0.00	4
			*270 277 70	122 040 00	>TA (122.00	\downarrow
3138WPVX9	ALLY BANK CORP	2	\$370,377.78	21.43% 0 \$0.00		0 \$0.00	1
 	ALLY BANK CORP.	2	\$351,736.00	20.35% 0 \$0.00	NAIC	0 \$0.00	+
<u> </u>	FIRST HALLMARK MORTGAGE CORP.	1	\$212,300.00	12.28% 0 \$0.00		0 \$0.00	╀
<u> </u>	MORTGAGE MASTER, INC.	1	\$318,750.00			0 \$0.00	_
<u> </u>	MORTGAGE TRUST, INC	1	\$205,450.00	11.89% 0 \$0.00		0 \$0.00	
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$270,000.00	15.61% 0 \$0.00	NAI	0 \$0.00	<u>1</u>

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Total		8	\$1,728,613.78	100% 0 \$0.00	0 \$0.00
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$375,875.00	11.11% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$220,500.00	6.52% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$308,750.00	9.13% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.89% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$218,500.00	6.46% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8.6% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.16% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.14% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$189,150.00	5.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.74% 0 \$0.00	NA 0 \$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$199,500.00	5.91% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,382,016.76	100% 0 \$0.00	0 \$0.00
21203703774	A EEH LATED DANIZ	1	¢220,000,00	3.7% 0 \$0.00	NIA (0¢0 00
3138WPVZ4	AFFILIATED BANK ALLY BANK	1 6	\$320,000.00 \$2,113,238.67	24.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY BANK CORP.	2	\$585,065.00	6.76% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$404,800.00	4.67% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,710.00	3.35% 0 \$0.00	NA 0 \$0.00
	CITY WIDE HOME LOANS	1	\$224,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.07% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$206,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$235,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$244,000.00	2.82% 0 \$0.00	NA 0 \$0.00
[HIGHTECHLENDING INC	5	\$1,600,136.12	18.48% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00		NA 0 \$0.00
		1	\$255,000.00	2.94% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.				
	MORTGAGE MASTER, INC.	1	\$191,655.59	2.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$345,500.00	3.99% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,000.00	7.7% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28% 0 \$0.00	NA 0 \$0.00
Total		29	\$8,658,925.38	100% 0 \$0.00	0 \$0.00
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$385,000.00	17.15% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$324,200.00	14.45% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,244,349.24	100% 0 \$0.00	0 \$0.00
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$175,446.73	17.37% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,010,246.73	100% 0 \$0.00	0 \$0.00
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,000.00	23.52% 0 \$0.00	NA 0 \$0.00
Total	/	5	\$1,050,026.95	100% 0 \$0.00	0 \$0.00
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,472,900.00	100% 0 \$0.00	0 \$0.00

3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$160,999.88	9.29% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$236,095.88	13.62% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$68,500.00	3.95% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	5	\$357,597.22	20.62% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$49,642.29	2.86% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.01% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,320.00	4.29% 0 \$0.00	NA 0 \$0.00
	PRIME4BANKS	1	\$83,300.00	4.8% 0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$65,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$64,500.00	3.72% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,733,974.27	100% 0 \$0.00	0 \$0.00
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	6	\$418,301.27	22.93% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	2	\$121,830.00	6.68% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$290,655.00	15.93% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$147,444.13	8.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,000.00	3.29% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$72,000.00	3.95% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$82,000.00	4.49% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23% 0 \$0.00	NA 0 \$0.00
		1	\$83,800.00	4.6% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
Total		26	\$1,824,350.24	100% 0 \$0.00	0	\$0.00
3138WPWC4	ALLY BANK	3	\$863,400.00	65.25% 0 \$0.00	NA (\$0.00
	ALLY CAPITAL CORP.	2	\$228,819.30	17.29% 0 \$0.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,059.10	17.46% 0 \$0.00		\$0.00
Total		6	\$1,323,278.40	100% 0 \$0.00	0	\$0.00
3138WPWD2	ALLY BANK	2	\$641,151.58	29.18% 0 \$0.00	NA (\$0.00
	ALLY BANK CORP.	1	\$224,000.00	10.19% 0 \$0.00		\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	15.02% 0 \$0.00		\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,000.00	8.87% 0 \$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.87% 0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$502,400.00	22.87% 0 \$0.00		\$0.00
Total		8	\$2,197,216.84	100% 0 \$0.00	0	\$0.00
3138WPWE0	ALLY BANK	1	\$150,000.00	6.39% 0 \$0.00	NA (\$0.00
5130 W1 WE0	ALLY BANK CORP.	3	\$408,800.00	17.4% 0 \$0.00		\$0.00
	C & F MORTGAGE CORPORATION	1	\$132,500.00	5.64% 0 \$0.00		\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$135,000.00	5.75% 0 \$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.13% 0 \$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.39% 0 \$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$129,200.00	5.5% 0 \$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$140,100.00	5.96% 0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,950.00	5.58% 0 \$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.34% 0 \$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.81% 0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.22% 0 \$0.00	NA	\$0.00
	UNION COMMUNITY BANK FSB	1	\$135,500.00	5.77% 0 \$0.00	NA	\$0.00
		1	\$143,900.00	6.12% 0 \$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
Total		17	\$2,348,850.00	100% 0 \$0.00	0 \$0.00
3138WPWF7	AFFILIATED BANK	1	\$115,504.09	10.84% 0 \$0.00	NA 0 \$0.00
5130 W1 W17	ALLY BANK	4	\$475,540.00	44.64% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.42% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$119,810.00	11.25% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.59% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.26% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,065,353.21	100% 0 \$0.00	0 \$0.00
3138WPWG5	"A & N MORTGAGE SERVICES, INC."	1	\$398,654.59	0.58% 0 \$0.00	NA 0 \$0.00
	"AXIOM FINANCIAL, LLC. "	2	\$578,049.14	0.84% 0 \$0.00	NA 0 \$0.00
	"BANK OF THE PACIFIC, A CORPORATION "	1	\$165,222.03	0.24% 0 \$0.00	NA 0 \$0.00
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	2	\$638,520.92	0.93% 0 \$0.00	NA 0 \$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$171,628.57	0.25% 0 \$0.00	NA 0 \$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$594,991.26	0.87% 0 \$0.00	NA 0 \$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$358,789.13	0.52% 0 \$0.00	NA 0 \$0.00
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$211,769.77	0.31% 0 \$0.00	NA 0 \$0.00
	"BRYANT MORTGAGE COMPANY, INC "	1	\$243,590.18	0.35% 0 \$0.00	NA 0 \$0.00
	"CADENCE BANK, N.A. "	1	\$278,348.61	0.41% 0 \$0.00	NA 0 \$0.00
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$596,195.83	0.87% 0 \$0.00	NA 0 \$0.00
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$513,835.51	0.75% 0 \$0.00	NA 0 \$0.00
	"CENTENNIAL BANK, A CORPORATION "	1	\$385,451.51	0.56% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILTIY "	1	\$484,253.25	0.71% 0 \$0.00	NA 0 \$0.00

"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "	1	\$624,557.90	0.91%	0	\$0.00	NA	0	\$0.00	
"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	\$184,876.07	0.27%	0	\$0.00	NA	0	\$0.00	
"F & M BANK, A BANKING CORPORATION "	1	\$165,030.93	0.24%	0	\$0.00	NA	0	\$0.00	
"FIRST COLONY MORTAGE CORPORATION, AN UTAH CORPORATION "	1	\$241,186.02	0.35%	0	\$0.00	NA	0	\$0.00	
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$233,860.75	0.34%	0	\$0.00	NA	0	\$0.00	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$127,560.15	0.19%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$478,486.98	0.7%	0	\$0.00	NA	0	\$0.00	
"FIRSTRUST MORTGAGE, INC."	1	\$621,562.42	0.91%	0	\$0.00	NA	0	\$0.00	
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	\$415,597.39	0.61%	0	\$0.00	NA	0	\$0.00	
"GENEQUITY MORTGAGE, INC. "	1	\$317,615.64	0.46%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$390,343.28	0.57%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$344,402.87	0.5%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$253,573.39	0.37%	0	\$0.00	NA	0	\$0.00	
"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	\$269,546.52	0.39%	0	\$0.00	NA	0	\$0.00	
"HOME FEDERAL BANK, CORPORATION "	1	\$410,614.21	0.6%	0	\$0.00	NA	0	\$0.00	
"IMORTGAGE.COM, INC. "	1	\$486,714.34	0.71%	0	\$0.00	NA	0	\$0.00	l
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	,						\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$391,678.12	0.57%	0	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION "	1	\$399,651.22	0.58%	0	\$0.00	NA	0	\$0.00	

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"LEGACY BANK, A CORPORATION "	2	\$549,569.36	0.8%	0	\$0.00	NA	0	\$0.00	
"LEGACY BANK, A CORPORATION. "	1	\$110,809.52	0.16%	0	\$0.00	NA	0	\$0.00	
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$359,395.35	0.52%	0	\$0.00	NA	0	\$0.00	
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$164,432.99	0.24%	0	\$0.00	NA	0	\$0.00	
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$641,322.72	0.93%	0	\$0.00	NA	0	\$0.00	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$207,650.65	0.3%	0	\$0.00	NA	0	\$0.00	
"MONARCH BANK, A CORPORATION "	1	\$349,399.39	0.51%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE COMPANY, THE - KS"	E 1	\$101,429.35	0.15%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$307,204.83	0.45%	0	\$0.00	NA	0	\$0.00	
"MORTGAGES UNLIMITED, INC. "	1	\$230,422.35	0.34%	0	\$0.00	NA	0	\$0.00	
"MORTGAGES UNLIMITED, INC."	1	\$386,655.25	0.56%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, N.A."	2	\$434,655.04	0.63%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	\$781,386.71	1.14%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, NA "	1	\$242,164.96	0.35%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK,N.A.,CORPORATION "	1	\$175,707.84	0.26%	0	\$0.00	NA	0	\$0.00	
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$229,226.39	0.33%	0	\$0.00	NA	0	\$0.00	
"NEW WEST LENDING, INC. "	1	\$251,576.74	0.37%	0	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$275,037.28			\$0.00			\$0.00	
"PHH HOME LOANS, LLC "	1	\$228,429.07	0.33%	0	\$0.00	NA	0	\$0.00	
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2							\$0.00	
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$156,360.83	0.23%	0	\$0.00	NA	0	\$0.00	
"PRIORITYONE BANK, STATE CHARTERED BANK "	E 1	\$185,872.70	0.27%	0	\$0.00	NA	0	\$0.00	
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$411,112.53	0.6%	0	\$0.00	NA	0	\$0.00	

"REPUBLIC BANK, INC."	1	\$255,138.94	0.37% 0 \$0.00	NA 0 \$0.00
"RPM MORTGAGE,INC., A CALIFORNIA CORPORATION "	J 1	\$613,185.04	0.89% 0 \$0.00	NA 0 \$0.00
"SECURITY BANK, A CORPORATION "	1	\$126,065.30	0.18% 0 \$0.00	NA 0 \$0.00
"SERVISFIRST BANK, A CORPORATION "	1	\$308,433.93	0.45% 0 \$0.00	NA 0 \$0.00
"SOUTHERN HERITAGE BANK, A CORP. "	1	\$204,310.48	0.3% 0 \$0.00	NA 0 \$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	3	\$529,170.55	0.77% 0 \$0.00	NA 0 \$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION. "	1	\$199,664.08	0.29% 0 \$0.00	NA 0 \$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$214,788.64	0.31% 0 \$0.00	NA 0 \$0.00
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$199,664.08	0.29% 0 \$0.00	NA 0 \$0.00
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$355,051.74	0.52% 0 \$0.00	NA 0 \$0.00
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$239,274.93	0.35% 0 \$0.00	NA 0 \$0.00
"UNION BANK & TRUST COMPANY, A CORPORATION	N 1	\$336,429.94	0.49% 0 \$0.00	NA 0 \$0.00
"UNITED COMMERCE BANK A COMMERCIAL BANK "	, 1	\$162,227.07	0.24% 0 \$0.00	NA 0 \$0.00
"UNITED HOME LOANS, INC."	1	\$395,864.00	0.58% 0 \$0.00	NA 0 \$0.00
"UNITED HOME LOANS, INC AN ILLINOIS CORPORATION "		\$299,496.12	0.44% 0 \$0.00	NA 0 \$0.00
"VALLEY BANK OF HELENA DIVISION OF GLACIER BANK, CORPORATION"	. 2	\$490,835.56	0.72% 0 \$0.00	NA 0 \$0.00
"WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORP "	1	\$147,253.05	0.21% 0 \$0.00	NA 0 \$0.00
"WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION"	1	\$223,296.39	0.33% 0 \$0.00	NA 0 \$0.00
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "		\$137,191.99	0.2% 0 \$0.00	NA 0 \$0.00
"WYOMING BANK AND	1	\$293,942.26	0.43% 0 \$0.00	NA 0 \$0.00

TRUST, A CORPORATION "							[
AMERICAN FINANCIAL MORTGAGE CORP.	6	\$1,669,627.17	2.43%	0 \$0.00	NA	0	\$0.00	
AMERICAN INVESTORS	3	\$635,283.64	0.93%	0 \$0.00	NA	0	\$0.00	
BANK AND MORTGAGE AMERISERV FINANCIAL	1	\$279,058.21	0.41%	0 \$0.00	NA	0	\$0.00	
BANK ANN ARBOR STATE BANK	1	\$159,461.84				Ш	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$119,560.14					\$0.00	
AXIOM FINANCIAL LLC	1	\$281,450.14	0.17%				\$0.00	•
BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	_		-	\$0.00	
BANK OF THE OZARKS	1	\$402,877.33	0.59%			-	\$0.00	_
BANKERS TRUST COMPANY	2	\$457,949.54			1		\$0.00	
BANKIOWA	2	\$333,938.18	0.49%	_		_	\$0.00	+
BLACKRIDGEBANK	1	\$211,286.93	0.31%			-	\$0.00	
BROOKLINE BANK	1	\$355,402.06	0.52%		1	-	\$0.00	
CAPITAL CITY BANK	3	\$436,355.34	0.64%	_		-	\$0.00	_
CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%			-	\$0.00	
CENTRAL BANK	2	\$679,445.94	0.99%				\$0.00	•
CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0 \$0.00			\$0.00	
CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0 \$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0 \$0.00	NA	0	\$0.00	
DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0 \$0.00	NA	0	\$0.00	
F&M BANK	1	\$247,642.58	0.36%	0 \$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	12	\$2,281,511.63	3.32%	0 \$0.00	NA	0	\$0.00	
FIRST SECURITY BANK.	1	\$132,552.65	0.19%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0 \$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0.00	NA	0	\$0.00	
	1	\$198,496.10	0.29%	0 \$0.00	NA	0	\$0.00	

GEORGIA BANK & TRUST CO OF AUGUSTA							
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0 \$0.00	NA	0	\$0.00
KANSAS STATE BANK OF	1	\$274,642.11		0 \$0.00			\$0.00
MANHATTAN		. ,		ļ ·			-
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0 \$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0 \$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$416,299.61	0.61%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0 \$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0 \$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0 \$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.39%	0 \$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4%	0 \$0.00	NA	0	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.22%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$207,643.06	0.3%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$826,799.64	1.2%	0 \$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.57%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$567,773.05	0.83%	0 \$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$280,304.00		0 \$0.00		0	\$0.00
QUEENSBOROUGH NATIONAL BANK &TRUST COMPANY	1	\$276,068.29		0 \$0.00			\$0.00
SECURITY BANK WACONIA	1	\$248,760.45	0.36%	0 \$0.00	NA	0	\$0.00
SHORE COMMUNITY BANK	1	\$298,990.93		0 \$0.00		1	\$0.00
SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87		0 \$0.00			\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.15%	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,663.64	0.15%	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.51%	0 \$0.00	NA	0	\$0.00

	U.S. BANK N.A.	23	\$5,153,444.05	7.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02% 0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$399,313.58	0.58% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK	2	\$595,264.70	0.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,806,603.19	2.62% 0 \$0.00	NA 0 \$0.00
Total		266	\$68,624,222.59	100% 0 \$0.00	0 \$0.00
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$166,000.00	13.82% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,201,250.00	100% 0 \$0.00	0 \$0.00
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,999,621.08	100% 0 \$0.00	0 \$0.00
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,106,941.29	100% 0 \$0.00	0 \$0.00
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,640,698.97	100% 0 \$0.00	0 \$0.00
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,737,294.22	100% 0 \$0.00	0 \$0.00
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25% 0 \$0.00	NA 0 \$0.00
Total		61	\$4,100,813.00	100% 0 \$0.00	0 \$0.00
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	4.57%	0 \$0.00	NA	0.5	\$0.00)
	UNION NATIONAL MORTGAGE CO.	1	\$280,445.00	5.19%	0 \$0.00	NA	0 5	\$0.00)
Total	- MONTONES CO.	21	\$5,409,886.00	100%	0 \$0.00		0 5	\$0.00	\top
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3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0 \$0.00	NA	0.5	\$0.00)
Total		115	\$7,339,747.26	100%	0 \$0.00		0.9	\$0.00	<u> </u>
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0 \$0.00	NA	05	\$0.00)
	GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0 \$0.00	NA	05	\$0.00)
	PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0 \$0.00	NA	05	\$0.00)
Total		10	\$1,362,000.79	100%	0 \$0.00		05	\$0.00)
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3138WPWT7	GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0 \$0.00	NA	0.5	\$0.00)
Total		12	\$1,994,596.44	100%	0 \$0.00		0 5	<u>\$0.00</u>	<u>'</u>
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3138WPWU4	GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0 \$0.00		Ш	\$0.00	
Total		9	\$1,334,122.60	100%	0 \$0.00		05	\$0.00)
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3138WPWV2	DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0 \$0.00	NA	0.5	\$0.00)
	FIRST HALLMARK MORTGAGE CORP.	1	\$261,000.00	15.72%	0 \$0.00	NA	0.5	\$0.00)
	GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0 \$0.00		Щ	\$0.00	
Total		7	\$1,659,885.20	100%	0 \$0.00		0	\$0.00)
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3138WPWX8	BERKSHIRE BANK COMMONWEALTH	1	\$155,000.00	12.23%	0 \$0.00	NA	U)	\$0.00	Ή—
	MORTGAGE, LLC	1	\$156,000.00	12.31%	0 \$0.00	NA	05	\$0.00)
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0 \$0.00	NA	05	\$0.00)
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0 \$0.00	NA	0.5	\$0.00)
	MORTGAGE MASTER, INC.	1	\$161,000.00	12.71%	0 \$0.00	NA	0.5	\$0.00)
Total		8	\$1,267,078.37	100%	0 \$0.00		0	\$0.00)
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3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0 \$0.00	NA	05	\$0.00)
Total		20	\$1,342,656.12	100%	0 \$0.00		0	\$0.00	
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3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,678.59	1.69% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66% 0 \$0.00	NA 0 \$0.00
	NFM, INC.	1	\$271,400.00	2.05% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$235,000.00	1.79% 0 \$0.00	
Total		53	\$13,223,177.59	100% 0 \$0.00	0 \$0.00
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.06% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$274,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	3.84% 0 \$0.00	
Total		22	\$5,725,791.00	100% 0 \$0.00	0 \$0.00
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3138WPX41	BONDCORP REALTY SERVICES, INC.	1	\$412,000.00	7.02% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,865,947.19	100% 0 \$0.00	0 \$0.00
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.25% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.32% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.65% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	17.94% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$279,365.00	14.86% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$187,839.00	9.98% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,880,394.00	100% 0 \$0.00	0 \$0.00
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.02% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.78% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.14% 0 \$0.00	NA 0 \$0.00
		1	\$279,200.00	2.83% 0 \$0.00	NA 0 \$0.00

	PRIORITY FINANCIAL NETWORK								
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,959.00	4.23%	0 \$0.00	NA	0	\$0.00	
Total	,	38	\$9,860,108.00	100%	0 \$0.00		0	\$0.00	
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,982,034.22	100%	0 \$0.00		0	\$0.00	
3138WPX82	AMERICAN FINANCIAL LENDING, INC.	1	\$85,000.00	1.83%	0 \$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.38%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.42%	0 \$0.00	NA	0	\$0.00	
	HOME LENDING SOURCE	1	\$58,292.25	1.25%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0 \$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	0.86%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$47,920.00	1.03%	0 \$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$55,200.00	1.19%	0 \$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$73,500.00	1.58%	0 \$0.00	NA	0	\$0.00	
Total		70	\$4,649,141.12	100%	0 \$0.00		0	\$0.00	
3138WPX90	COAST 2 COAST FUNDING GROUP, INC.	1	\$93,750.00	1.38%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0 \$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.32%	0 \$0.00	NA	0	\$0.00	
Total		70	\$6,806,052.75	100%	0 \$0.00		0	\$0.00	
3138WPXA7	GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,073,726.08	100%	0 \$0.00		0	\$0.00	
	COMMONWEALTH								
3138WPXC3	COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$828,442.72	74.4%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,113,442.72	100%	0 \$0.00		0	\$0.00	
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3138WPXE9		9	\$1,472,259.67	100%	0 \$0.00	NA	0	\$0.00	

	GREEN TREE SERVICING LLC				
Total		9	\$1,472,259.67	100% 0 \$0.00	0 \$0.00
3138WPXF6	GREEN TREE SERVICING LLC	20	\$1,927,704.94	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,927,704.94	100% 0 \$0.00	0 \$0.00
3138WPXH2	GREEN TREE SERVICING LLC	11	\$1,294,146.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,294,146.00	100% 0 \$0.00	0 \$0.00
3138WPXJ8	GREEN TREE SERVICING LLC	11	\$1,514,659.63	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,514,659.63	100% 0 \$0.00	0 \$0.00
3138WPXK5	GREEN TREE SERVICING LLC	7	\$1,487,856.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,487,856.00	100% 0 \$0.00	0 \$0.00
3138WPXM1	GREEN TREE SERVICING LLC	7	\$1,101,754.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,101,754.00	100% 0 \$0.00	0 \$0.00
3138WPXN9	GREEN TREE SERVICING LLC	28	\$4,855,119.93	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,855,119.93	100% 0 \$0.00	0 \$0.00
3138WPXP4	GREEN TREE SERVICING LLC	19	\$2,929,499.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,929,499.00	100% 0 \$0.00	0 \$0.00
3138WPXR0	BONDCORP REALTY SERVICES, INC.	1	\$344,200.00	6.85% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$248,700.00	4.95% 0 \$0.00	NA 0 \$0.00
	PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,500.00	4.39% 0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48% 0 \$0.00	NA 0 \$0.00

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	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16% 0 \$0.00	NA	0 \$0.	00
Total		17	\$5,026,337.53	100% 0 \$0.00		0 \$0.	00
3138WPXS8	AXIA FINANCIAL, LLC	1	\$190,538.00	3.89% 0 \$0.00	NA	0 \$0.	00
	GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29% 0 \$0.00	NA	0 \$0.	00
	HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95% 0 \$0.00	NA	0 \$0.	00
	KEYSTONE BANK	1	\$309,900.00	6.33% 0 \$0.00	NA	0 \$0.0	00
	MORTGAGE MASTER, INC.	1	\$389,500.00	7.95% 0 \$0.00	NA	0 \$0.0	00
	NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86% 0 \$0.00	NA	0 \$0.	00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,300.00	3.6% 0 \$0.00	NA	0 \$0.0	00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$507,130.00	10.36% 0 \$0.00	NA	0 \$0.0	00
	UNION NATIONAL MORTGAGE CO.	1	\$282,753.00	5.77% 0 \$0.00	NA	0 \$0.0	00
Total		19	\$4,896,822.36	100% 0 \$0.00		0 \$0.	00
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3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97% 0 \$0.00		0 \$0.	
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56% 0 \$0.00	NA	0 \$0.	00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2% 0 \$0.00	NA	0 \$0.	ЭО
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.01% 0 \$0.00		0 \$0.	
	BERKSHIRE BANK	1	\$407,385.49	1.74% 0 \$0.00	NA	0 \$0.0	00
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	1.49% 0 \$0.00	NA	0 \$0.	00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5% 0 \$0.00		0 \$0.	
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.04% 0 \$0.00	NA	0 \$0.	00
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51% 0 \$0.00	NA	0 \$0.	OC
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71% 0 \$0.00	NA	0 \$0.	OC
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72% 0 \$0.00	NA	0 \$0.	00
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79% 0 \$0.00	NA	0 \$0.0	00
	NEW FED MORTGAGE, CORP.	2	\$768,000.00			0 \$0.	
	NFM CONSULTANTS INC	1	\$195,750.00			0 \$0.0	
	NFM, INC.	1	\$368,000.00	1.58% 0 \$0.00	NA	0 \$0.	00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45% 0 \$0.00	NA	0 \$0.	00

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	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4% 0 \$0.00	NA (\$0.00)
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98% 0 \$0.00	NA	\$0.00)
	SECURE LENDING SOLUTIONS, INC.	1	\$284,000.00	1.22% 0 \$0.00	NA	\$0.00)
	SECURITY MORTGAGE FUNDING CORP.	1	\$294,500.00	1.26% 0 \$0.00	NA	\$0.00)
	UNION NATIONAL MORTGAGE CO.	1	\$368,000.00	1.58% 0 \$0.00	NA	\$0.00)
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16% 0 \$0.00	NA (\$0.00)
Total		79	\$23,353,892.31	100% 0 \$0.00	(\$0.00)
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3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82% 0 \$0.00	NA (\$0.00)
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14% 0 \$0.00	NA	\$0.00)
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.77% 0 \$0.00	NA	\$0.00)
	PATRIOT LENDING SERVICES, INC.	1	\$58,000.00	0.85% 0 \$0.00	NA	\$0.00)
	UNION NATIONAL MORTGAGE CO.	2	\$164,550.00	2.42% 0 \$0.00	NA	\$0.00)
Total		105	\$6,804,182.00	100% 0 \$0.00	(\$0.00)
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100% 0 \$0.00	NA	\$0.00)
Total		34	\$6,380,222.00	100% 0 \$0.00	(\$0.00)
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3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89% 0 \$0.00		\$0.00	
	VITEK MORTGAGE GROUP	1	\$310,400.00			\$0.00	_
Total		38	\$7,546,285.00	100% 0 \$0.00	(\$0.00)
3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.32% 0 \$0.00	NA	\$0.00)
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.06% 0 \$0.00	NA (\$0.00)
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.28% 0 \$0.00		\$0.00	
	NETWORK FUNDING, LP	1	\$150,000.00	2.35% 0 \$0.00	NA (\$0.00)
	UNION NATIONAL MORTGAGE CO.	1	\$126,390.00	1.99% 0 \$0.00	NA	\$0.00)
Total		46	\$6,374,291.51	100% 0 \$0.00	(\$0.00)
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.58% 0 \$0.00	NA (\$0.00)
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,783.00			\$0.00	
	BONDCORP REALTY SERVICES, INC.	1	\$161,250.00	1.48% 0 \$0.00	NA	\$0.00)

	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.59% 0 \$0.0	0 NA	\$0.00)
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.51% 0 \$0.0	O NA	\$0.00)
	UNION NATIONAL MORTGAGE CO.	1	\$153,745.00	1.41% 0 \$0.0) NA	\$0.00)
Total		68	\$10,893,046.49	100% 0 \$0.0	0	\$0.00)
3138WPXZ2	BONDCORP REALTY SERVICES, INC.	1	\$197,000.00	3.6% 0 \$0.00	0 NA	\$0.00)
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.36% 0 \$0.0) NA	\$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,000.00	6.04% 0 \$0.0	O NA	\$0.00)
Total	,	22	\$5,465,829.44	100% 0 \$0.0	0	\$0.00)
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.43% 0 \$0.0) NA(\$0.00)
5136W1132	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.78% 0 \$0.00		\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.04% 0 \$0.0	O NA	\$0.00)
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.87% 0 \$0.00	O NA	\$0.00)
	UNION NATIONAL MORTGAGE CO.	1	\$142,500.00	6.88% 0 \$0.00) NA	\$0.00)
Total		15	\$2,072,167.00	100% 0 \$0.0	0	\$0.00)
3138WPY40	GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.82% 0 \$0.00) NA	\$0.00)
	JAC FINANCIAL, INC.	1	\$121,700.00		+ + + + + + + + + + + + + + + + + + + +	\$0.00	_
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.77% 0 \$0.0) NA	\$0.00)
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.62% 0 \$0.0) NA	\$0.00)
Total		58	\$6,795,951.59	100% 0 \$0.0	0	\$0.00	
3138WPYB4	GREEN TREE SERVICING LLC	29	\$3,967,307.00	100% 0 \$0.00) NA	\$0.00)
Total		29	\$3,967,307.00	100% 0 \$0.0	0	\$0.00)
3138WPYC2	GREEN TREE SERVICING LLC	10	\$1,750,689.00	100% 0 \$0.00	0 NA	\$0.00)
Total		10	\$1,750,689.00	100% 0 \$0.0	0	\$0.00)
3138WPYE8	GREEN TREE SERVICING LLC	5	\$1,082,160.00	100% 0 \$0.00) NA	\$0.00)
Total		5	\$1,082,160.00	100% 0 \$0.0	0	\$0.00)

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3138WPYF5	GREEN TREE SERVICING LLC	13	\$1,414,130.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,414,130.00	100% 0 \$0.00	0 \$0.00
3138WPYH1	BERKSHIRE BANK	1	\$141,500.00	6.7% 0 \$0.00	NA 0 \$0.00
5130 W1 1111	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00		NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7.1% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	12	\$1,673,950.00		NA 0 \$0.00
Total		15	\$2,113,450.00	100% 0 \$0.00	0 \$0.00
138WPYJ7	ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5.4% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$175,000.00	6.25% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.45% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.72% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.61% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.93% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	5	\$827,770.00	29.58% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.15% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$159,200.00	5.69% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	5.9% 0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$175,000.00		NA 0 \$0.00
Total		17	\$2,798,670.00	100% 0 \$0.00	0 \$0.00
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.45% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.01% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.27% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.25% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,400.00		NA 0 \$0.00
Total		8	\$1,659,913.00	100% 0 \$0.00	0 \$0.00

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	1 900 EAST WEST				
3138WPYM0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$220,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$245,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$387,900.00	4.8% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.09% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.57% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.52% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.62% 0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.16% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$591,434.90	7.3% 0 \$0.00	
Total		30	\$8,085,286.90	100% 0 \$0.00	0 \$0.00
3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.29% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71% 0 \$0.00	NA 0 \$0.00
Total		112	\$7,050,511.95	100% 0 \$0.00	0 \$0.00
3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	100% 0 \$0.00	
Total		7	\$1,063,230.00	100% 0 \$0.00	0 \$0.00
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$4,685,382.00	100% 0 \$0.00	0 \$0.00
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,463,215.00	100% 0 \$0.00	0 \$0.00

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3138WPYS7	ATLANTIC HOME LOANS, INC.	1	\$119,500.00	4.59% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,600.00	4.79% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,602,722.00	100% 0 \$0.00	0 \$0.00
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3138WPYT5	BERKSHIRE BANK GREEN TREE SERVICING	1	\$130,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	LLC	22	\$3,059,271.00	95.92% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,189,271.00	100% 0 \$0.00	0 \$0.00
3138WPYU2	GREEN TREE SERVICING LLC	10	\$1,590,388.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,590,388.00	100% 0 \$0.00	0 \$0.00
3138WPYV0	GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13% 0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,614,281.00	100% 0 \$0.00	0 \$0.00
3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$411,000.00	15% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	6.57% 0 \$0.00	NA 0 \$0.00
	FIRST UNION BANCORP	1	\$315,000.00	11.5% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,739,458.00	100% 0 \$0.00	0 \$0.00
3138WPZ72	M&T BANK	5	\$1,086,279.99	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,086,279.99	100% 0 \$0.00	0 \$0.00
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,957,027.49	100% 0 \$0.00	0 \$0.00
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3138WPZT4	M & T BANK	1	\$117,000.00	2.24% 0 \$0.00	NA 0 \$0.00

	M&T BANK	27	\$4,694,153.40	89.79% 0 \$0.00	NA 0 \$0.00
	TMC EQUITIES, INC	1	\$417,000.00	7.97% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,228,153.40	100% 0 \$0.00	0 \$0.00
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3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,251,670.04	100% 0 \$0.00	0 \$0.00
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3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,369,401.30	100% 0 \$0.00	0 \$0.00
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.88% 0 \$0.00	NA 0 \$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	82% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.74% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.07% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	4	\$1,661,751.00	3.6% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.54% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$465,048.51	1.01% 0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.9% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$155,340.20	0.34% 0 \$0.00	NA 0 \$0.00

	MINNESOTA				
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$552,684.58	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$822,537.81	1.75% 0 \$0.00	NA 0 \$0.00
Total		208	\$46,212,601.88	100% 0 \$0.00	0 \$0.00
3138WQ2W1	ACCESS NATIONAL MORTGAGE.	1	\$197,202.54	0.67% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.35% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.09% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.42% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$116,022.08	0.4% 0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.51% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.92% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$125,750.00	0.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.54% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.11% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.08% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK,. DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.64% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.21% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.13% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED	1	\$359,457.78	1.22% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMP				
	Unavailable	3	\$842,382.32	2.87% 0 \$0.00	NA 0 \$0.00
Total		145	\$29,356,782.82	100% 0 \$0.00	0 \$0.00
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.78% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.37% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE COMPANY INC.	1	\$214,102.09	1.11% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	2% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.09% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.38% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.08% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.94% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.82% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$246,221.42	1.28% 0 \$0.00	NA 0 \$0.00
Total		93	\$19,240,847.45	100% 0 \$0.00	0 \$0.00
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,586,090.17	100% 0 \$0.00	0 \$0.00
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44% 0 \$0.00	NA 0 \$0.00
		1	\$114,197.89	6.5% 0 \$0.00	NA 0 \$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK				
	Unavailable	1	\$120,707.30	6.87% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,757,349.29	100% 0 \$0.00	0 \$0.00
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.39% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,516,945.61	100% 0 \$0.00	0 \$0.00
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$188,257.36	8.78% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,143,846.33	100% 0 \$0.00	0 \$0.00
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.72% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$179,420.15	0.25% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$86,470.53	0.12% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24% 0 \$0.00	NA 0 \$0.00
		1	\$192,403.30	0.27% 0 \$0.00	NA 0 \$0.00

DOMINION RESIDENTIAL MORTGAGE LLC									
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	\$459,016.53	0.64%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$1,013,847.64			\$0.00		П	\$0.00	
MORTGAGE MASTER, INC.,	1	\$454,593.70	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$416,343.73	0.58%	0	\$0.00	NA	0	\$0.00	
ONE MORTGAGE, INC.	1	\$121,308.79	0.17%				1	\$0.00	
SCBT	9	\$3,151,403.43	4.36%	t			_	\$0.00	
	2	\$622,964.66	0.86%	0	\$0.00	NA	0	\$0.00	

L	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18% 0 \$0.00	NA 0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59% 0 \$0.00	NA 0	\$0.00	
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23% 0 \$0.00	NA 0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52% 0 \$0.00	NA 0	\$0.00	
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54% 0 \$0.00	NA 0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34% 0 \$0.00	NA 0	\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$396,745.44	0.55% 0 \$0.00	NA 0	\$0.00	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45% 0 \$0.00	NA 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.2% 0 \$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23% 0 \$0.00		\$0.00	
	Unavailable	2	\$779,291.30	1.07% 0 \$0.00		\$0.00	+
Total	+	289	\$72,283,001.65	100% 0 \$0.00	0	\$0.00	\vdash
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.1% 0 \$0.00	NA 0	\$0.00	
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24% 0 \$0.00	NA 0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57% 0 \$0.00	NA 0	\$0.00	
	OPEN MORTGAGE, LLC.	1	\$114,830.58	4.88% 0 \$0.00	NA 0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47% 0 \$0.00		\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74% 0 \$0.00	NA 0	\$0.00	
		15	\$2,354,746.55	100% 0 \$0.00		\$0.00	$\overline{}$

3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0 \$0.00	NA	0 \$0.00	О
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0 \$0.00	NA	0 \$0.00	O
	MORTGAGE MASTER, INC.	1	\$168,262.59	6.95%	0 \$0.00	NA	0 \$0.00	О
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	1	\$242,764.90	10.02%	0 \$0.00	NA	0 \$0.00	О
Total		11	\$2,421,603.44	100%	0 \$0.00		0 \$0.00	0
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0 \$0.00	NA	0 \$0.00	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0 \$0.00	NA	0 \$0.00)
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0 \$0.00	NA	0 \$0.00	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0 \$0.00	NA	0 \$0.00	O
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0 \$0.00	NA	0 \$0.00	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0 \$0.00	NA	0 \$0.00	O
	Unavailable	1	\$159,159.25	1.55%	0 \$0.00	NA	0 \$0.00)
Total		51	\$10,242,153.87	100%	0 \$0.00		0 \$0.00	0
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01		0 \$0.00		0 \$0.00	
Total		33	\$2,156,607.01	100%	0 \$0.00		0 \$0.00	0
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	1	\$109,699.75	4.77%	0 \$0.00	NA	0 \$0.00	O
Total		24	\$2,301,121.10	$1\overline{00\%}$	0 \$0.00		0 \$0.00	0
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0 \$0.00	NA	0 \$0.00	0
Total		39	\$5,056,376.60	100%	0 \$0.00		0 \$0.00	0
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3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03		0 \$0.00		0 \$0.00	
Total		13	\$1,983,383.03	100%	0 \$0.00		0 \$0.00	0

3138WQ3L4	3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78% 0 \$0.00) NA	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45% 0 \$0.00) NA	0 \$0.00	
	THE NATIONAL BANK	1	\$81,976.34	2.77% 0 \$0.00) NA	0 \$0.00	
Total		43	\$2,960,626.67	100% 0 \$0.00)	0 \$0.00	
3138WQ3M2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100% 0 \$0.00) NA	0 \$0.00)
Total		8	\$1,540,536.54	100% 0 \$0.00	D	0 \$0.00	
3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34% 0 \$0.00) NA	0 \$0.00	
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66% 0 \$0.00) NA	0 \$0.00	
Total		26	\$1,647,091.99	100% 0 \$0.00)	0 \$0.00	
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.01% 0 \$0.00) NA	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01% 0 \$0.00) NA	0 \$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98% 0 \$0.00) NA	0 \$0.00	
Total		35	\$3,415,575.40	100% 0 \$0.00)	0 \$0.00	
3138WQ3Q3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49% 0 \$0.00) NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51% 0 \$0.00) NA	0 \$0.00	1
Total		16	\$1,902,752.88	100% 0 \$0.00)	0 \$0.00	
3138WQ3R1	ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100% 0 \$0.00) NA	0 \$0.00	
Total		6	\$2,050,498.85	100% 0 \$0.00)	0 \$0.00	
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3138WQ3S9	ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100% 0 \$0.00) NA	0 \$0.00)
Total		38	\$9,090,252.04	100% 0 \$0.00)	0 \$0.00	
3138WQ3T7	ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69% 0 \$0.00) NA	0 \$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A	5	\$1,488,679.48	15.14% 0 \$0.00) NA	0 \$0.00)

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CALIFORNIA LIMITED LIABILITY COMPANY

L	LIABILITY COMPANY				
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51% 0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	4% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00		NA 0 \$0.00
Total		32	\$9,833,963.36	100% 0 \$0.00	0 \$0.00
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00		NA 0 \$0.00
	BERKSHIRE BANK	1	\$244,098.11	1.4% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09		NA 0 \$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.54%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.34%	0	\$0.00	NA	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.95%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.63%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.3%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.41%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.14%	0	\$0.00	NA	0	\$0.00	1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.35%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$613,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.93%	0	\$0.00	NA	0	\$0.00	
	1	\$496,000.00	2.85%	0	\$0.00	NA	0	\$0.00	

	SOUND MORTGAGE INC, A CORPORATION								
Total		59	\$17,463,894.16	100%	0 \$0.00		0	\$0.00	
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.82%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.48%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0 \$0.00	NA	0	\$0.00	
Total		35	\$11,276,824.82	100%	0 \$0.00		0	\$0.00	
3138WQ3W0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4.9%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0 \$0.00	NA	0	\$0.00	
Total		13	\$3,752,400.00	100%	0 \$0.00		0	\$0.00	
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0 \$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0 \$0.00	NA	0	\$0.00	
	NJ LENDERS CORP.	2	\$697,000.00	19.15%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,640,261.55	100%	0 \$0.00		0	\$0.00	
3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0 \$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00		0 \$0.00			\$0.00	
Total		11	\$3,078,300.00	100%	0 \$0.00		0	\$0.00	

3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,000,650.00	100% 0 \$0.00	0 \$0.00
3138WQ4A7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,201,100.00	100% 0 \$0.00	0 \$0.00
3138WQ4B5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.98% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,392,937.52	100% 0 \$0.00	0 \$0.00
3138WQ4C3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,272,200.00	100% 0 \$0.00	0 \$0.00
3138WQ4D1	GENCOR MORTGAGE INC.	1	\$243,000.00	6.26% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3% 0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16% 0 \$0.00	NA	\$0.00)
Total	TAKTIVLKSIII	13	\$3,879,822.21	100% 0 \$0.00		\$0.00	+
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3138WQ4E9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38% 0 \$0.00	NA	0.00)
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49% 0 \$0.00	NA	\$0.00)
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	4.06% 0 \$0.00	NA	\$0.00)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56% 0 \$0.00	NA	\$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85% 0 \$0.00	NA	0\$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66% 0 \$0.00	NA	0.00	,
Total		14	\$3,745,350.00	100% 0 \$0.00	(\$0.00	4
3138WQ4F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$2,888,550.00	100% 0 \$0.00		\$0.00	
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	NA	0\$0.00)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25% 0 \$0.00	NA	\$0.00)
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74% 0 \$0.00	NA	\$0.00)
	BERKSHIRE BANK	2	\$316,708.78	0.94% 0 \$0.00	NA	\$0.00)
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5% 0 \$0.00	NA	\$0.00)
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.54% 0 \$0.00	NA	0\$0.00)
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12% 0 \$0.00	NA	\$0.00)

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.63% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.28% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,680,364.63	100% 0 \$0.00	0 \$0.00
3138WQ4H2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,517,000.00	100% 0 \$0.00	0 \$0.00
3138WQ4J8	PROVIDENT FUNDING ASSOCIATES, L.P., A	23	\$7,216,520.94	100% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP				
Total		23	\$7,216,520.94	100% 0 \$0.00	0 \$0.00
3138WQ4K5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,901,781.37	100% 0 \$0.00	0 \$0.00
3138WQ4L3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.89% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	2	\$357,500.00	2.95% 0 \$0.00	NA 0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	LENDERFI.COM	1	\$400,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.87% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,115,468.43	100% 0 \$0.00	0 \$0.00
3138WQ4M1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,579,850.00	100% 0 \$0.00	0 \$0.00

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3138WQ4N9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.09% 0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.12% 0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.79% 0 \$0.00	NA 0 \$0.00	
Total		18	\$5,505,826.20	100% 0 \$0.00	0 \$0.00	
3138WQ4P4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.46% 0 \$0.00	NA 0 \$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.08% 0 \$0.00	NA 0 \$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.98% 0 \$0.00	NA 0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.62% 0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.86% 0 \$0.00	NA 0 \$0.00	
Total		14	\$3,826,190.00	100% 0 \$0.00	0 \$0.00	
3138WQ4Q2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.41% 0 \$0.00	NA 0 \$0.00	
	BERKSHIRE BANK	1	\$125,000.00	1.62% 0 \$0.00	NA 0 \$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15% 0 \$0.00	NA 0 \$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32% 0 \$0.00	NA 0 \$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71% 0 \$0.00	NA 0 \$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62% 0 \$0.00	NA 0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05% 0 \$0.00	NA 0 \$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33% 0 \$0.00	NA 0 \$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$380,000.00	4.93% 0 \$0.00	NA 0 \$0.00	
	MANHATTAN, A KANSAS					

	CORPORATION				
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,712,475.87	100% 0 \$0.00	0 \$0.00
	DEC LOANS INC A DRA OF	- 		- 	
3138WQ4R0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	6% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13.5% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,184,101.09	100% 0 \$0.00	0 \$0.00
3138WQ4S8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.47% 0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8.5% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3.8% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.19% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,083,416.42	100% 0 \$0.00	0 \$0.00

3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A	20	\$4,539,298.00	100% 0 \$0.00	NA 0 \$	0.00
Total		43	\$9,289,765.41	100% 0 \$0.00		0.00
Total	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.55% 0 \$0.00	NA 0 \$	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.37% 0 \$0.00	NA 0 \$	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.01% 0 \$0.00	NA 0 \$	0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.69% 0 \$0.00	NA 0 \$	0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.92% 0 \$0.00	NA 0 \$	0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.85% 0 \$0.00	NA 0 \$	0.00
	MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.92% 0 \$0.00	NA 0 \$	0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.09% 0 \$0.00	NA 0 \$	0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.04% 0 \$0.00	NA 0 \$	0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.53% 0 \$0.00	NA 0 \$	0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.28% 0 \$0.00	NA 0 \$	0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.36% 0 \$0.00	NA 0 \$	0.00
	BERKSHIRE BANK	4	\$934,000.00	10.05% 0 \$0.00	NA 0 \$	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.17% 0 \$0.00	NA 0 \$	0.00
3138WQ4T6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.17% 0 \$0.00	NA 0 \$	0.00

	CALIFORNIA LIMITED PARTNERSHIP					
Total		20	\$4,539,298.00	100%	0 \$0.00	0 \$0.00
3138WQ4V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.95%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.05%	0 \$0.00	NA 0 \$0.00
Total		23	\$7,555,165.13	100%	0 \$0.00	0 \$0.00
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.28%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,565,951.59	100%	0 \$0.00	0 \$0.00
3138WQ4X7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,794,905.41	100%	0 \$0.00	0 \$0.00
3138WQ4Y5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.27%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.24%	0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	2	\$346,250.00	4.17%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.24%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.34%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4.6%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$211,500.00	2.55%	0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY	Ī				
	WEST TOWN SAVINGS	1	\$298,500.00	3.59% 0 \$0.00	NA 0 \$0.0	10
	BANK, A STATE BANK	1	\$298,300.00			
Total		35	\$8,307,704.16	100% 0 \$0.00	0 \$0.0	0
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3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.51% 0 \$0.00	NA 0 \$0.0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.65% 0 \$0.00	NA 0 \$0.0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.63% 0 \$0.00	NA 0 \$0.0	0
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.24% 0 \$0.00	NA 0 \$0.0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.55% 0 \$0.00	NA 0 \$0.0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.76% 0 \$0.00	NA 0 \$0.0	0
	REPUBLIC STATE MORTGAGE CO.	1	\$377,600.00	5.66% 0 \$0.00	NA 0 \$0.0	0
Total		25	\$6,664,102.90	100% 0 \$0.00	0 \$0.0	0
3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.76% 0 \$0.00	NA 0 \$0.0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.24% 0 \$0.00	NA 0 \$0.0	0
Total		10	\$2,441,585.54	100% 0 \$0.00	0 \$0.0	0
3138WQ5B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		4	\$1,274,000.00	100% 0 \$0.00	0 \$0.0	0
3138WQ5C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.97% 0 \$0.00	NA 0 \$0.0	00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03% 0 \$0.00	NA 0 \$0.0	0
Total		27	\$7,056,200.00	100% 0 \$0.00	0 \$0.0	0
3138WQ5D0	PROVIDENT FUNDING ASSOCIATES, L.P., A	20	\$5,045,345.85	100% 0 \$0.00	NA 0 \$0.0	0

	CALIFORNIA LIMITED PARTNERSHIP					
Total		20	\$5,045,345.85	100% 0 \$	60.00	0 \$0.00
3138WQ5E8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.69% 0 \$	50.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.03% 0 \$	60.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.15% 0 \$	60.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95% 0 \$	60.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.39% 0 \$	60.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48% 0\$	60.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01% 0 \$	60.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.3% 0\$	0.00	NA 0 \$0.00
Total		21	\$5,397,427.00	100% 0 \$	0.00	0 \$0.00
3138WQ5F5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100% 0 \$	50.00	NA 0 \$0.00
Total		7	\$2,156,600.00	100% 0 \$	0.00	0 \$0.00
3138WQ5G3	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.64% 0 \$	60.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.08% 0 \$	60.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.62% 0 \$	60.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.66% 0 \$	0.00	NA 0 \$0.00

Total		13	\$3,298,000.00	100%	0 \$0.00	0 \$0.00
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3138WQ5H1	FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69% (\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.64% (0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03% (0 \$0.00	NA 0 \$0.00
Total		16	\$3,288,222.20	100%	\$0.00	0 \$0.00
3138WQ5J7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.69% (0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.53% (0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,200.00	0.75%	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.28% (\$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.93% (0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13% (0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39% (\$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12% (\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18% (0\$0.00	NA 0 \$0.00
Total		65	\$14,232,203.78	100%	0 \$0.00	0 \$0.00
3138WQ5K4	PROVIDENT FUNDING ASSOCIATES, L.P., A	24	\$7,043,882.20	96.11% (0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,328,882.20	100% 0 \$0.00	0 \$0.00
3138WQ5L2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01% 0 \$0.00	NA 0 \$0.00
_	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,364,600.00	100% 0 \$0.00	0 \$0.00
3138WQ5M0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2% 0 \$0.00	NA 0 \$0.00
Total		26	\$8,436,552.80	100% 0 \$0.00	0 \$0.00
3138WQ5N8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,027,700.00	100% 0 \$0.00	0 \$0.00
3138WQ5P3	ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75% 0 \$0.00	NA 0 \$0.00
		1	\$163,000.00	1.78% 0 \$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO				
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,142,150.00	100% 0 \$0.00	0 \$0.00
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING	1	\$266,000.00	4.15% 0 \$0.00	NA 0 \$0.00

	GROUP, INC., A CALIFORNIA CORPORATION						
	WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16% 0 \$0.00	NA 0	\$0.00	
Total		25	\$6,406,440.81	100% 0 \$0.00	0	\$0.00	_
3138WQ5R9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,200.00	5.76% 0 \$0.00	NA 0	\$0.00	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24% 0 \$0.00	NA 0	\$0.00	
Total		41	\$10,370,317.28	100% 0 \$0.00	0	\$0.00	_
3138WQ5S7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.4% 0 \$0.00	NA 0	\$0.00	
Total		19	\$5,861,700.00	100% 0 \$0.00	0	\$0.00	_
3138WQ5T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.76% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24% 0 \$0.00	NA 0	\$0.00	
Total		19	\$5,759,230.28	100% 0 \$0.00	0	\$0.00	_
3138WQ5U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100% 0 \$0.00	NA 0	\$0.00	_
Total		13	\$3,729,177.37	100% 0 \$0.00	0	\$0.00	_
3138WQ5V0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39% 0 \$0.00	NA 0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96% 0 \$0.00	NA 0	\$0.00	

LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,085,500.00	28.03% 0 \$0.00	NA 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83% 0 \$0.00	NA 0	\$0.00	
	16	\$3,873,150.00	100% 0 \$0.00	0	\$0.00	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33% 0 \$0.00	NA 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$325,000.00	11.67% 0 \$0.00	NA 0	\$0.00	
	11	\$2,785,000.00	100% 0 \$0.00	0	\$0.00	
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.76% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.45% 0 \$0.00	NA 0	\$0.00	
	13	\$2,970,000.00	100% 0 \$0.00	0	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01% 0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83% 0 \$0.00	NA 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$238,000.00	4.24% 0 \$0.00	NA 0	\$0.00	
LIABILITY COMPANY						
	CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ALPINE BANK, A COLORADO CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. 11 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 10 ACALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 11 ALPINE BANK, A COLORADO CORPORATION 12 ALPINE BANK, A COLORADO CORPORATION 13 ALPINE BANK, A COLORADO CORPORATION 14 AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	CALIFORNIA CORPORATION 4 \$1,083,300.00 28.03% 080.00 100.00 1	CALIFORNIA CORPORATION 4 \$1,000,000 28.03% 0 0 0 0 0 0 0 0 0	CALIFORNIA CORPORATION 4 \$1,085,300.00 28,03% 0 \$0.00 NA 0 \$0.00

	LENDING, INC., A FLORIDA CORPORATION				
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$135,000.00	2.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.43% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,609,437.08	100% 0 \$0.00	0 \$0.00
3138WQ5Z1	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,144.34	13.13% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.13% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.06% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	5.68% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,162,588.68	100% 0 \$0.00	0 \$0.00
3138WQ6A5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$252,000.00	8.55% 0 \$0.00	NA 0 \$0.00

	CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45% 0.5	60.00	NA 0 \$0.00
Total		13	\$2,946,000.00	100% 0	80.00	0 \$0.00
3138WQ6B3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2.6% 0 \$	60.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22% 0	50.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81% 0	80.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17% 0	60.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99% 0 \$	60.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3% 0 \$	80.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.78% 0 \$	60.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89% 0 \$	50.00	NA 0 \$0.00
Total		25	\$7,074,627.00	100% 0	80.00	0 \$0.00
3138WQ6C1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.61% 0	80.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,500.00	4.6% 0	60.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.62% 0	80.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.35% 0 \$	80.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.82% 0	50.00	NA 0 \$0.00

Total		19	\$5,703,968.19	100% 0 \$0.00	0 \$0.00
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$417,000.00	5.64% 0 \$0.00	NA 0 \$0.00
	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00		NA 0 \$0.00
Total		23	\$7,396,850.00	100% 0 \$0.00	0 \$0.00
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.87% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.85% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.69% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.29% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.21% 0 \$0.00	NA 0 \$0.00

Total		26	\$6,482,507.00	100% 0 \$0.00	0 \$0.00
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1.9% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.25% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.99% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$69,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$255,000.00	6.83% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10.8% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.37% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.01% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,732,559.03	100% 0 \$0.00	0 \$0.00
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.34% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$366,000.00	3.81% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,250.00	1.08% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.86% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.01% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.47% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,616,465.00	100% 0 \$0.00	0 \$0.00
3138WQ6H0	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$372,225.00	6.77% 0 \$0.00	NA 0 \$0.00
		1	\$206,500.00	3.76% 0 \$0.00	NA 0 \$0.00

Total		15	\$6,216,750.00	100% 0 \$0.00		\$0.00
3138WQ6M9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100% 0 \$0.00		\$0.00
Total		10	\$2,228,400.00	100% 0 \$0.00		\$0.00
T-4-1	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.95% 0 \$0.00		\$0.00
3138WQ6L1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.05% 0 \$0.00	NA(\$0.00
Total		17	\$5,464,639.02	100% 0 \$0.00		\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.61% 0 \$0.00	NA	\$0.00
3138WQ6K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.39% 0 \$0.00	NA	\$0.00
Total		27	\$6,005,000.00	100% 0 \$0.00		\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.49% 0 \$0.00		\$0.00
3138WQ6J6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.51% 0 \$0.00	NA	\$0.00
Total		24	\$5,496,782.12	100% 0 \$0.00		\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	7.59% 0 \$0.00		\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.21% 0 \$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.46% 0 \$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.21% 0 \$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION					

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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100% 0 \$0.00	NA 0 \$0.00
	12	\$3,020,750.00	100% 0 \$0.00	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.96% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.47% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,510.50	6.85% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,004.18	10.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.78% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.81% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.22% 0 \$0.00	NA 0 \$0.00
	18	\$4,734,770.36	100% 0 \$0.00	0 \$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$532,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN INTERBANC MORTGAGE, L.LC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE, LLC, A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 12 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK 18 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION MLD MORTGAGE, LLC, A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A 2	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 12 \$3,020,750.00 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK 1 \$199,698.77 AND STANLARD STANLARD STANLARD STANLARD STANLARD SAVINGS SAVIN	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 12 \$3,020,750.00 100% 0 \$0.00 AMERICAN INTERBANC MORTGAGE, L.LC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.C, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC ISERVE RESIDENTIAL LENDING, L.LC, AN ARIZONA LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, L.C., A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, L.LC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK 1 \$33,020,750.00 100% 0 \$0.00 8.11% 0 \$0.00 8.11% 0 \$0.00 13.47

	COMPANY			11 1			
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.05% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.64% 0 \$0.00	NA 0	\$0.00	
Total		33	\$9,525,665.33	100% 0 \$0.00	0	\$0.00	
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15% 0 \$0.00	NA 0	\$0.00	
Total		15	\$3,971,900.00	100% 0 \$0.00	0	\$0.00	
3138WQ6S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.66% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.84% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.5% 0 \$0.00	NA 0	\$0.00	
Total		5	\$1,721,000.00	100% 0 \$0.00	0	\$0.00	
3138WQ6T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100% 0 \$0.00	NA 0	\$0.00	
Total		9	\$3,661,400.00	100% 0 \$0.00	0	\$0.00	
3138WQ6U1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.35% 0 \$0.00	NA 0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.57% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	37% 0 \$0.00	NA 0	\$0.00	

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$349,990.00	13.08% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		10	\$2,677,940.00	100% 0 \$0.00	0 \$0.00
3138WQ6V9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.76% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.24% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,152,500.00	100% 0 \$0.00	0 \$0.00
3138WQ6W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,621,650.00	100% 0 \$0.00	0 \$0.00
3138WQ6X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,695,200.00	100% 0 \$0.00	0 \$0.00
3138WQ6Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,742,043.53	100% 0 \$0.00	0 \$0.00
3138WQ6Z0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,887,391.59	100% 0 \$0.00	0 \$0.00
3138WQ7A4	AMERICASH, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$184,500.00 \$417,000.00	10.03% 0 \$0.00 22.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$1,058,300.00	57.52% 0 \$0.00	NA 0 \$0.00

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	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,839,800.00	100% 0 \$0.00	0 \$0.00
3138WQ7B2	ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$467,012.89	6.3% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$105,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.34% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.88% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.92% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.48% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.77% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,412,856.09	100% 0 \$0.00	0 \$0.00

3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,886,161.30	100% 0 \$0.00	0 \$0.00
3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,784,900.00	100% 0 \$0.00	0 \$0.00
3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,025,300.00	100% 0 \$0.00	0 \$0.00
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,373,000.00	100% 0 \$0.00	0 \$0.00
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,335,100.00	100% 0 \$0.00	0 \$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
138WQ7H9	COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3% 0 \$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62% 0 \$0.00	NA 0 \$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89% 0 \$0.00	NA 0 \$0.0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31% 0 \$0.00	NA 0 \$0.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.9% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09% 0 \$0.00	NA 0 \$0.0
		1	\$417,000.00	3.89% 0 \$0.00	NA 0 \$0.0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)				
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,707,683.87	100% 0 \$0.00	0 \$0.00
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,216,667.71	100% 0 \$0.00	0 \$0.00
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	2	\$276,750.00	3.21% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$202,500.00	2.35% 0 \$0.00	
	COMPANY, A LIMITED LIABILITY COMPANY		, ,		NA 0 \$0.00

MSA MORTGAGE, LLC, A

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,616,828.11	100% 0 \$0.00	0 \$0.00
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,372,750.00	100% 0 \$0.00	0 \$0.00
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,091,850.00	100% 0 \$0.00	0 \$0.00
3138WQC26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,184,926.66	100% 0 \$0.00	0 \$0.00
3138WQC34		14	\$2,252,331.00	100% 0 \$0.00	NA 0 \$0.00
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total		14	\$2,252,331.00	100% 0 \$6	0.00	(\$0.00	
3138WQC42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100% 0 \$0			\$0.00	
Total		20	\$6,259,089.25	100% 0 \$6	0.00	(\$0.00	
3138WQC59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100% 0 \$0	0.00 N	Α(\$0.00)
Total		6	\$1,218,952.00	100% 0 \$6	0.00	(\$0.00)
3138WQC67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100% 0 \$0	0.00 N	Α(\$0.00)
Total		20	\$5,801,568.00	100% 0 \$0	0.00	(\$0.00	
3138WQC75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100% 0 \$0	0.00 N	Α(\$0.00)
Total		16	\$4,605,986.56	100% 0 \$6	0.00	(\$0.00	
3138WQC83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100% 0 \$0	0.00 N	Α(\$0.00)
Total		80	\$23,295,985.00	100% 0 \$0	0.00	(\$0.00)
3138WQC91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100% 0 \$0	0.00 N	Α(\$0.00)
Total		18	\$1,626,248.63	100% 0 \$0	0.00	(\$0.00)
3138WQCM2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	100% 0 \$6		Α(\$0.00)
Total		5	\$1,422,692.00	100% 0 \$0	0.00	(\$0.00	
3138WQCN0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	100% 0 \$6	0.00 N	Α(\$0.00)
Total		4	\$1,066,555.00	100% 0 \$0	0.00	(\$0.00	
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3138WQCT7	CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,530,351.62	100% 0 \$0.00	0 \$0.00
3138WQCU4	CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,026,270.31	100% 0 \$0.00	0 \$0.00
3138WQCW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,283,432.00	100% 0 \$0.00	0 \$0.00
3138WQCX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,098,336.81	100% 0 \$0.00	0 \$0.00
3138WQCY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,309,058.33	100% 0 \$0.00	0 \$0.00
3138WQCZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,687,820.00	100% 0 \$0.00	0 \$0.00
3138WQD25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$21,617,712.00	100% 0 \$0.00	0 \$0.00
3138WQD33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,251,125.00	100% 0 \$0.00	0 \$0.00
3138WQD41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,658,303.00	100% 0 \$0.00	0 \$0.00
3138WQD58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,199,100.00	100% 0 \$0.00	0 \$0.00

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3138WQD66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100% 0 \$0.00	NA	\$0.00
Total		8	\$1,272,806.00	100% 0 \$0.00	(\$0.00
3138WQD74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	100% 0 \$0.00	NA	\$0.00
Total		5	\$1,306,259.00	100% 0 \$0.00	(\$0.00
3138WQD82	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100% 0 \$0.00	NA	\$0.00
Total		4	\$1,228,074.00	100% 0 \$0.00	(\$0.00
3138WQD90	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100% 0 \$0.00	NA	\$0.00
Total		35	\$9,782,300.00	100% 0 \$0.00	(\$0.00
3138WQDA7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100% 0 \$0.00	NA	\$0.00
Total		15	\$4,511,575.00	100% 0 \$0.00	(\$0.00
3138WQDB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$1,625,960.00	100% 0 \$0.00	(\$0.00
3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100% 0 \$0.00	NA	\$0.00
Total		7	\$1,489,850.00	100% 0 \$0.00	(\$0.00
3138WQDD1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100% 0 \$0.00	NA	\$0.00
Total		16	\$1,489,538.00	100% 0 \$0.00	(0 \$0.00
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3138WQDE9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100% 0 \$0.00	NA (\$0.00
Total		6	\$1,721,428.47	100% 0 \$0.00	(\$0.00
3138WQDF6		6	\$1,153,652.20	100% 0 \$0.00	NA (0 \$0.00

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	PROSPECT MORTGAGE, LLC,						
	A LIMITED LIABILITY COMPANY						
Total		6	\$1,153,652.20	100% 0 \$0.00	0	\$0.00	厂
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3138WQDG4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100% 0 \$0.00	NA 0	\$0.00)
Total		19	\$6,083,075.00	100% 0 \$0.00	0	\$0.00	$ar{\perp}$
3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100% 0 \$0.00	NA 0	\$0.00)
Total		19	\$1,292,362.00	100% 0 \$0.00	0	\$0.00	厂
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3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100% 0 \$0.00	NA 0	\$0.00)
Total		15	\$1,462,340.00	100% 0 \$0.00	0	\$0.00	$ar{\bot}$
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100% 0 \$0.00	NA 0	\$0.00)
Total		17	\$2,008,028.00	100% 0 \$0.00	0	\$0.00	上
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3138WQDL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100% 0 \$0.00	NA 0	\$0.00)
Total		10	\$1,391,765.00	100% 0 \$0.00	0	\$0.00	4
3138WQDM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100% 0 \$0.00	NA 0	\$0.00)
Total		11	\$1,754,158.00	100% 0 \$0.00	0	\$0.00	厂
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3138WQDN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100% 0 \$0.00	NA 0	\$0.00	,
Total		17	\$4,661,340.00	100% 0 \$0.00	0	\$0.00	牛
	PROSPECT MORTGAGE, LLC,	-+	+		-+	+-	+
3138WQDP4	A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100% 0 \$0.00		\$0.00	
Total		87	\$25,760,566.00	100% 0 \$0.00	0	\$0.00	\downarrow
3138WQDQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	23	\$6,256,050.00	100% 0 \$0.00	NA 0	\$0.00	

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	COMPANY							
Total		23	\$6,256,050.00	100%	0 \$0.00		0	\$0.00
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3138WQDR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	100%	0 \$0.00	NA	0	\$0.00
Total		83	\$24,510,501.00	100%	0 \$0.00		0	\$0.00
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3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$5,350,210.00	100%	0 \$0.00		0	\$0.00
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$3,885,100.00	100%	0 \$0.00		0	\$0.00
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,629,700.00	100%	0 \$0.00		0	\$0.00
3138WQDV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$5,852,620.00	100%	0 \$0.00		0	\$0.00
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3138WQDW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,844.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,048,844.00	100%	0 \$0.00		0	\$0.00
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3138WQDX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,722.00		0 \$0.00	NA	0	\$0.00
Total		5	\$1,435,722.00	100%	0 \$0.00		0	\$0.00
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3138WQDY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	100%	0\$0.00	NA	0	\$0.00
Total		19	\$6,300,723.00	100%	0 \$0.00		0	\$0.00
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3138WQDZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$4,501,750.00	100%	0 \$0.00		0	\$0.00

3138WQEA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,114,215.00	100% 0 \$0.00	0 \$0.00
3138WQEB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,656,455.00	100% 0 \$0.00	0 \$0.00
3138WQEC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,904,595.00	100% 0 \$0.00	0 \$0.00
3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,471,688.00	100% 0 \$0.00	0 \$0.00
3138WQF23	"AMERICAN LENDING NETWORK, INC. "	1	\$53,426.29	0.38% 0 \$0.00	NA 0 \$0.00
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$76,288.84	0.54% 0 \$0.00	NA 0 \$0.00
	"AMERICAN MORTGAGE SERVICES, INC."	1	\$61,511.24	0.43% 0 \$0.00	NA 0 \$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	\$84,549.74	0.59% 0 \$0.00	NA 0 \$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$62,996.67	0.44% 0 \$0.00	NA 0 \$0.00
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$59,911.61	0.42% 0 \$0.00	NA 0 \$0.00
	"CASON HOME LOANS, CORPORATION "	2	\$109,137.72	0.77% 0 \$0.00	NA 0 \$0.00
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$58,411.89	0.41% 0 \$0.00	NA 0 \$0.00
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$59,668.13	0.42% 0 \$0.00	NA 0 \$0.00
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY "	1	\$79,879.51	0.56% 0 \$0.00	NA 0 \$0.00
	"COUNTYBANK, A BANKING CORPORATION "	2	\$138,303.60	0.97% 0 \$0.00	NA 0 \$0.00
	"DISCOVER HOME LOANS INC, A DELAWARE	1	\$65,709.94	0.46% 0 \$0.00	NA 0 \$0.00

1	\$80,378.75	0.56%	0	\$0.00	NA	0	\$0.00	
2	\$147,572.01	1.04%	0	\$0.00	NA	0	\$0.00	
2	\$123,277.57	0.87%	0	\$0.00	NA	0	\$0.00	
1	\$60,240.57	0.42%	0	\$0.00	NA	. 0	\$0.00	
1	\$75,775.72	0.53%	0	\$0.00	NA	0	\$0.00	
1	\$38,345.89	0.27%	0	\$0.00	NA	. 0	\$0.00	
1	\$42,099.12	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$77,016.94	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$80,878.01	0.57%	0	\$0.00	NA	. 0	\$0.00	
1	\$59,919.18	0.42%	0	\$0.00	NA	0	\$0.00	
1	\$57,231.67	0.4%	0	\$0.00	NA	. 0	\$0.00	
1	\$72,093.64	0.51%	0	\$0.00	NA	. 0	\$0.00	
1	\$81,077.70	0.57%	0	\$0.00	NA	. 0	\$0.00	
1	\$77,266.19	0.54%	0	\$0.00	NA	. 0	\$0.00	
1	\$40,743.79	0.29%	0	\$0.00	NA	0	\$0.00	
3	\$222,984.86	1.57%	0	\$0.00	NA	. 0	\$0.00	
, 1	\$83,627.56	0.59%	0	\$0.00	NA	0	\$0.00	L
1	\$69,506.25	0.49%	0	\$0.00	NA	. 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$147,572.01 2 \$123,277.57 1 \$60,240.57 1 \$75,775.72 1 \$38,345.89 1 \$42,099.12 1 \$77,016.94 1 \$80,878.01 1 \$59,919.18 2 1 \$57,231.67 1 \$72,093.64 1 \$77,266.19 1 \$40,743.79 3 \$222,984.86 7 1 \$83,627.56	2 \$147,572.01 1.04% 2 \$123,277.57 0.87% 1 \$60,240.57 0.42% 1 \$75,775.72 0.53% 1 \$38,345.89 0.27% 1 \$42,099.12 0.3% 1 \$77,016.94 0.54% 1 \$80,878.01 0.57% 1 \$59,919.18 0.42% 2 1 \$57,231.67 0.4% 1 \$72,093.64 0.51% 1 \$77,266.19 0.54% 1 \$40,743.79 0.29% 3 \$222,984.86 1.57% 1 \$83,627.56 0.59%	2 \$147,572.01	2 \$147,572.01 1.04% 0 \$0.00 2 \$123,277.57 0.87% 0 \$0.00 1 \$60,240.57 0.42% 0 \$0.00 1 \$75,775.72 0.53% 0 \$0.00 1 \$38,345.89 0.27% 0 \$0.00 1 \$77,016.94 0.54% 0 \$0.00 1 \$80,878.01 0.57% 0 \$0.00 1 \$59,919.18 0.42% 0 \$0.00 2 1 \$57,231.67 0.4% 0 \$0.00 3 \$72,093.64 0.51% 0 \$0.00 3 \$222,984.86 1.57% 0 \$0.00 3 \$222,984.86 1.57% 0 \$0.00 3 \$222,984.86 1.57% 0 \$0.00	2 \$147,572.01	2 \$147,572.01	2 \$147,572.01

LIABILITY COMPANY "						L	
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$66,399.84	0.47%	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$78,631.39	0.55%	\$0.00	NA	0	\$0.00
"MOTGAGE MASTERS OF INDIANA, INC. "	1	\$58,419.41	0.41%	\$0.00	NA	0	\$0.00
"NEW WEST LENDING, INC."	1	\$79,883.70	0.56%	\$0.00	NA	0	\$0.00
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$56,094.72	0.39% (\$0.00	NA	0	\$0.00
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$76,907.14	0.54%	\$0.00	NA	0	\$0.00
"PARK BANK, A BANKING CORPORATION "	1	\$47,331.71	0.33%	\$0.00	NA	0	\$0.00
"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$69,098.06	0.49% (\$0.00	NA	0	\$0.00
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$41,942.14	0.29%	\$0.00	NA	0	\$0.00
"PEOPLES NATIONAL, N.A., A NATIONAL BANK "	1	\$46,892.25	0.33%	\$0.00	NA	0	\$0.00
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$71,893.93	0.51%	\$0.00	NA	0	\$0.00
"RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "	1	\$72,530.51	0.51% (\$0.00	NA	0	\$0.00
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$72,549.19	0.51%	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$78,214.86	0.55%	\$0.00	NA	0	\$0.00
"SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "	1	\$65,407.71	0.46% (\$0.00	NA	0	\$0.00
"STELLARONE BANK, A CORPORATION "	1	\$42,632.01	0.3%	\$0.00	NA	0	\$0.00
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$42,262.99	0.3%	\$0.00	NA	0	\$0.00
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$49,651.74	0.35% (\$0.00	NA	0	\$0.00
"TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST"	1	\$78,168.62	0.55% (\$0.00	NA	0	\$0.00
	1	\$74,889.51	0.53% (27.4		\$0.00

"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA"									
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
"V.I.P. INDEPENDENT MORTGAGE, INC. "	1	\$49,528.53	0.35%	0	\$0.00	NA	0	\$0.00	
"VALLEY MORTGAGE, INC. "	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$79,882.14	0.56%	0	\$0.00	NA	0	\$0.00	
"VISIONBANK, A CORPORATION "	1	\$75,885.53	0.53%	0	\$0.00	NA	0	\$0.00	
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	1	\$66,020.42	0.46%	0	\$0.00	NA	0	\$0.00	
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$123,520.56	0.87%	0	\$0.00	NA	0	\$0.00	
"WESTERN STATE BAND, A CORPORATION "	1	\$77,890.10	0.55%	0	\$0.00	NA	0	\$0.00	
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$152,459.17	1.07%	0	\$0.00	NA	0	\$0.00	
3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0	\$0.00	NA	0	\$0.00	
ALLEGHENY MORTGAGE CORP.	1	\$68,592.44	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0	\$0.00	NA	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$44,932.23	0.32%	_			_	\$0.00	
BANKIOWA	1	\$50,928.13	0.36%					\$0.00	
BANKLIBERTY	1	\$84,871.98	0.6%	0	\$0.00	NA	0	\$0.00	_
CFS MORTGAGE CORPORATION	1	\$84,749.15			\$0.00			\$0.00	
CITIZENS BANK	1	\$70,298.57	0.49%					\$0.00	
CITY BANK	1	\$83,884.27	0.59%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%					\$0.00	
COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0	\$0.00	NA	0	\$0.00	
	1	\$33,301.71	0.23%	0	\$0.00	NA	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0.5%	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0.00	NA	0	\$0.00
FIRST BANK	2	\$120,005.61	0.84%	0\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	\$0.00			\$0.00
FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$47,776.04	0.34%		NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$59,909.63	0.42%	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	00.00	NA	0	\$0.00
FRIST AMERICAN BANK	1	\$74,887.04	0.53%	00.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC.	1	\$80,389.09	0.56%	00.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$151,584.90	1.07%	0.00	NA	0	\$0.00
PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.59%	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$59,751.14	0.42%	0.00\$	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$55,720.78	0.39%	0.00	NA	0	\$0.00
SAIL MORTGAGE CORP.	1	\$76,886.57	0.54%	0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$58,956.82	0.41%	\$0.00			\$0.00
THE CITIZENS BANK	1	\$83,353.28	0.59%	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	94	\$5,849,363.66	41.1%	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.34%	\$0.00	NA	0	\$0.00

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	VANTAGESOUTH BANK	1	\$71,145.04	0.5% 0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$83,474.09	0.59% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$287,412.77	1.98% 0 \$0.00	NA 0 \$0.00
Total		219	\$14,231,904.54	100% 0 \$0.00	0 \$0.00
			, ,		
3138WQF31	"4TRUST MORTGAGE, INC. "	1	\$87,933.90	0.42% 0 \$0.00	NA 0 \$0.00
	"ALL WESTERN MORTGAGE, INC "	1	\$104,690.13	0.51% 0 \$0.00	NA 0 \$0.00
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$99,849.38	0.48% 0 \$0.00	NA 0 \$0.00
	"ALPINE BANK, A COLORADO CORPORATION "	1	\$99,855.91	0.48% 0 \$0.00	NA 0 \$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$103,843.36	0.5% 0 \$0.00	NA 0 \$0.00
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$104,098.66	0.5% 0 \$0.00	NA 0 \$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$86,877.41	0.42% 0 \$0.00	NA 0 \$0.00
	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$99,779.22	0.48% 0 \$0.00	NA 0 \$0.00
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$104,845.31	0.51% 0 \$0.00	NA 0 \$0.00
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	\$97,283.37	0.47% 0 \$0.00	NA 0 \$0.00
	"CENTRAL BANK, A MINNSOTA BANKING CORPORATION "	1	\$100,857.69	0.49% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM"	1	\$102,365.03	0.49% 0 \$0.00	NA 0 \$0.00
	"CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP "	1	\$87,867.46	0.42% 0 \$0.00	NA 0 \$0.00
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$109,700.00	0.53% 0 \$0.00	NA 0 \$0.00
	"COMMUNITY MORTGAGE, LLC"	2	\$190,957.15	0.92% 0 \$0.00	NA 0 \$0.00
		1	\$109,837.95	0.53% 0 \$0.00	NA 0 \$0.00

"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "									
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$85,341.74	0.41%	0	\$0.00	NA	0	\$0.00	
"DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$99,006.94	0.48%	0	\$0.00	NA	0	\$0.00	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$88,766.10	0.43%	0	\$0.00	NA	0	\$0.00	
"EDWARD JONES MORTGAGE, LLC "	1	\$108,305.63	0.52%	0	\$0.00	NA	0	\$0.00	
"EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "	1	\$86,959.31	0.42%	0	\$0.00	NA	0	\$0.00	
"F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "	1	\$104,390.22	0.5%	0	\$0.00	NA	0	\$0.00	
"F&M BANK, N.A."	1	\$103,044.56	0.5%	0	\$0.00	NA	0	\$0.00	
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$98,209.32	0.47%	0	\$0.00	NA	0	\$0.00	
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$104,696.92	0.51%	0	\$0.00	NA	0	\$0.00	
"FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT"	1	\$95,758.72	0.46%	0	\$0.00	NA	0	\$0.00	
"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$94,093.27	0.45%	0	\$0.00	NA	0	\$0.00	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$95,716.68	0.46%	0	\$0.00	NA	0	\$0.00	
"FIRST OPTION MORTGAGE, LLC "	1	\$93,661.82	0.45%	0	\$0.00	NA	0	\$0.00	
"FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00	
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$87,734.51	0.42%	0	\$0.00	NA	0	\$0.00	
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM "	1	\$89,873.20	0.43%	0	\$0.00	NA	0	\$0.00	
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$103,149.69	0.5%	0	\$0.00	NA	0	\$0.00	

"HOME FEDERAL BANK, CORPORATION "	2	\$203,807.95	0.98%	0	\$0.00	NA	0	\$0.00	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00	
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00	
"HURON VALLEY FINANCIAL, INC., A CORPORATION. "	1	\$87,400.00	0.42%	o	\$0.00	NA	. 0	\$0.00	
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$90,400.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
"LIBERTY BANK, A CORPORATION "	1	\$91,873.25	0.44%	0	\$0.00	NA	0	\$0.00	
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$99,859.10	0.48%	0	\$0.00	NA	0	\$0.00	
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$89,870.33	0.43%	0	\$0.00	NA	0	\$0.00	
"MIDFIRST BANK, A FEDERAL SAVINGS	2	\$179,273.89	0.87%	0	\$0.00	NA	0	\$0.00	
"MIDWEST MORTGAGE	1	\$86,868.97	0.42%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE COMPANY, THE - KS"	1	\$94,266.99	0.46%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "	1	\$109,042.66	0.53%	0	\$0.00	NA	0	\$0.00	
"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "	1	\$107,840.89	0.52%	0	\$0.00	NA	. 0	\$0.00	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$99,849.38	0.48%	0	\$0.00	NA	. 0	\$0.00	
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$94,214.91	0.46%	0	\$0.00	NA	0	\$0.00	
"NEWCASTLE HOME LOANS, LLC"	1	\$96,149.40	0.46%	0	\$0.00	NA	0	\$0.00	
"NORTHPOINT MORTGAGE, INC "	1	\$97,864.98	0.47%	0	\$0.00	NA	0	\$0.00	
"OLD POINT MORTGAGE, LLC, AN LLC "	1	\$88,731.50	0.43%	0	\$0.00	NA	0	\$0.00	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$91,971.70	0.44%	0	\$0.00	NA	0	\$0.00	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " "HURON VALLEY FINANCIAL, INC., A CORPORATION. " "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. " "LIBERTY BANK, A CORPORATION " "LINCOLN MORTGAGE COMPANY, A CORPORATION " "MACATAWA BANK, A MICHIGAN CORPORATION " "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " "MIDWEST MORTGAGE CAPITAL, LLC " "MORTGAGE COMPANY, THE KS" "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. " "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. " "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. " "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION " "NBA MORTGAGE GROUP, A NATIONAL BANK " "NEWCASTLE HOME LOANS, LLC" "NORTHPOINT MORTGAGE, INC " "OLD POINT MORTGAGE, LLC, AN LLC " "OLD VIRGINIA MORTGAGE, LLC, AN LLC "	CORPORATION " "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " "HURON VALLEY FINANCIAL, INC., A CORPORATION. " "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. " "LIBERTY BANK, A CORPORATION " "LINCOLN MORTGAGE COMPANY, A CORPORATION " "MACATAWA BANK, A MICHIGAN CORPORATION " "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " "MIDWEST MORTGAGE CAPITAL, LLC " "MORTGAGE COMPANY, THE KS" "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. " "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION " "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION " "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION " "MORTGAGE GROUP, A NATIONAL BANK " "NEWCASTLE HOME LOANS, LLC" "NORTHPOINT MORTGAGE, INC " "OLD POINT MORTGAGE, ILC, AN LLC " "OLD VIRGINIA MORTGAGE, ILC, AN LLC "	CORPORATION " 2 \$203,807.95 "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " \$103,846.78 INC. " \$87,400.00 CORPORATION. " \$87,400.00 CORPORATION. " \$90,400.00 CORPORATION. " \$91,873.25 "LIBERTY BANK, A CORPORATION " \$99,859.10 "LINCOLN MORTGAGE COMPANY, A CORPORATION " \$89,870.33 "MICHIGAN CORPORATION " \$89,870.33 "MICHIGAN CORPORATION " \$89,870.33 "MIDFIRST BANK, A FEDERAL SAVINGS 2 ASSOCIATION " \$86,868.97 "MIDWEST MORTGAGE CAPITAL, LLC " \$86,868.97 "MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$109,042.66 LIABILITY COMPANY. " \$94,266.99 "MORTGAGES UNLIMITED 1 \$107,840.89 CORPORATION. " \$99,849.38 CORPORATION. " \$99,849.38 CORPORATION "	CORPORATION " 2 \$203,807.95 0.98% "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " \$99,855.91 0.48% "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " \$103,846.78 0.5% INC. " \$87,400.00 0.42% CORPORATION. " \$90,400.00 0.44% CORPORATION. " \$90,400.00 0.44% CORPORATION. " \$91,873.25 0.44% "LIBERTY BANK, A CORPORATION I \$99,859.10 0.48% "MACATAWA BANK, A SEDERAL SAVINGS 2 \$179,273.89 0.87% ASSOCIATION " \$886,868.97 0.42% "MORTGAGE COMPANY, THE KS" \$94,266.99 0.46% "MORTGAGE EXPRESS, LLC, A OREGON LIMITED INC., A MINNESOTA 1 \$107,840.89 0.52% CORPORATION." \$99,849.38 0.48% CORPORATION. " \$107,840.89 0.52% "MORTGAGES UNLIMITED INC., A MINNESOTA 1 \$99,849.38 0.48% CORPORATION." \$99,849.38 0.48% CORPORATION. " \$107,840.89 0.52% "MORTGAGES UNLIMITED INC., A MINNESOTA 1 \$99,849.38 0.48% CORPORATION. " \$99,849.38 0.48% CORPORATION. " \$99,849.38 0.48% CORPORATION. " \$99,849.38 0.48% CORPORATION. " \$99,849.38 0.48% CORPORATION. " \$99,849.38 0.48% CORPORATION. " \$99,849.38 0.48% CORPORATION " \$99,849.38 0.48% CORPORATI	CORPORATION " 2 \$203,807.95 0.98% 0 "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " \$99,855.91 0.48% 0 "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC." \$103,846.78 0.5% 0 INC." \$103,846.78 0.5% 0 INC." \$87,400.00 0.42% 0 CORPORATION. " \$87,400.00 0.42% 0 CORPORATION. " \$90,400.00 0.44% 0 CORPORATION. " \$91,873.25 0.44% 0 CORPORATION " \$99,859.10 0.48% 0 "LIDERTY BANK, A CORPORATION 1 \$99,859.10 0.48% 0 "LINCOLN MORTGAGE COMPANY, A CORPORATION " \$99,859.10 0.48% 0 "MACATAWA BANK, A MICHIGAN CORPORATION " \$89,870.33 0.43% 0 "MIDFIRST BANK, A FEDERAL SAVINGS 2 \$179,273.89 0.87% 0 ASSOCIATION " \$86,868.97 0.42% 0 "MORTGAGE COMPANY, THE LS SAVINGS 1 \$109,042.66 0.53% 0 LIABILITY COMPANY. " \$99,849.38 0.46% 0 "MORTGAGE SUNLIMITED INC., A MINNESOTA 1 \$107,840.89 0.52% 0 CORPORATION " \$99,849.38 0.48% 0 CORPORA	CORPORATION "	CORPORATION " 2 \$203,807,95 0.98% 050.00 NA "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " \$99,855.91 0.48% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	CORPORATION " 2 \$203,807,99 0,98% 0,90.00 NA 0 "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC" "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " 1 \$103,846.78 0.5% 0 \$0.00 NA 0 "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. " 2 \$87,400.00 0.42% 0 \$0.00 NA 0 CORPORATION. " 1 \$87,400.00 0.42% 0 \$0.00 NA 0 CORPORATION. " 1 \$90,400.00 0.44% 0 \$0.00 NA 0 CORPORATION. " 1 \$91,873.25 0.44% 0 \$0.00 NA 0 CORPORATION. " 1 \$91,873.25 0.44% 0 \$0.00 NA 0 CORPORATION. " 1 \$99,859.10 0.48% 0 \$0.00 NA 0 "MACATAWA BANK, A CORPORATION I \$99,859.10 0.48% 0 \$0.00 NA 0 "MACATAWA BANK, A MICHIGAN CORPORATION I \$89,870.33 0.43% 0 \$0.00 NA 0 "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " 1 \$86,868.97 0.42% 0 \$0.00 NA 0 "MIDWEST MORTGAGE CAPITAL, LLC " 1 \$86,868.97 0.42% 0 \$0.00 NA 0 "MORTGAGE COMPANY, THE I \$94,266.99 0.46% 0 \$0.00 NA 0 "MORTGAGE EXPRESS, LLC, A OREGON LIMITED INC, A MINNESOTA 1 \$107,840.89 0.52% 0 \$0.00 NA 0 LIABILITY COMPANY. " 1 \$107,840.89 0.52% 0 \$0.00 NA 0 CORPORATION " 1 \$99,849.38 0.48% 0 \$0.00 NA 0 CORPORATION " 1 \$99,849.38 0.48% 0 \$0.00 NA 0 NA 0	CORPORATION " 2 \$203,807.95 0.98% 0.80.00 NA 0.80.00 "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC " 599,855.91 0.48% 0.80.00 NA

"PEOPLES MORTGA COMPANY, AN ARI CORPORATION "		\$105,700.78	0.51% 0 \$0.00	NA 0 \$0.00
"PHH HOME LOANS LIMITED LIABILITY COMPANY "		\$103,735.08	0.5% 0 \$0.00	NA 0 \$0.00
"PULASKI BANK, A SAVINGS BANK "	FEDERAL 1	\$91,223.95	0.44% 0 \$0.00	NA 0 \$0.00
"SOUND MORTGAC CORPORATION "	E INC, A	\$104,855.34	0.51% 0 \$0.00	NA 0 \$0.00
"SOUND MORTGAC CORPORATION "	SE INC., A	\$108,172.66	0.52% 0 \$0.00	NA 0 \$0.00
"SOUTHERN FIDEL! MORTGAGE, LLC "	TTY 1	\$86,131.17	0.42% 0 \$0.00	NA 0 \$0.00
"SOUTHERN FIDEL! MORTGAGE, LLC. "	TTY 2	\$192,728.07	0.93% 0 \$0.00	NA 0 \$0.00
"SOUTHERN FIDEL! MORTGAGE, LLC	')	\$192,119.35	0.93% 0 \$0.00	NA 0 \$0.00
"SUMMIT MORTGA A CORPORATION "	GE, INC.,	\$98,255.04	0.47% 0 \$0.00	NA 0 \$0.00
"TENNESSEE BANK TRUST, A DIVISION FARMERS BANK &	OF 1	\$93,861.52	0.45% 0 \$0.00	NA 0 \$0.00
"TRADITION MORT LLC"	GAGE, 1	\$100,951.19	0.49% 0 \$0.00	NA 0 \$0.00
"TRADITION MORT LLC, A MINNESOTA LIABILITY COMP "	·	\$92,791.11	0.45% 0 \$0.00	NA 0 \$0.00
"UNITED COMMUN MORTGAGE SERVI		\$85,379.53	0.41% 0 \$0.00	NA 0 \$0.00
"VINSON MORTGAO SERVICES, INC. DB. MORTGAGE GROUI	A VINSON 1	\$88,602.15	0.43% 0 \$0.00	NA 0 \$0.00
"WATERMARK CAF A CALIFORNIA CORPORATION "	PITAL INC,	\$108,600.18	0.52% 0 \$0.00	NA 0 \$0.00
"WINTRUST MORTO DIVISION OF BARR	· ·	\$92,962.60	0.45% 0 \$0.00	NA 0 \$0.00
"WINTRUST MORTO DIVISION OF BARR BANK AND TRUST	INGTON 1	\$100,701.94	0.49% 0 \$0.00	NA 0 \$0.00
"WYOMING BANK of A CORPORATION "	& TRUST,	\$102,689.25	0.5% 0 \$0.00	NA 0 \$0.00
"YELLOWSTONE BA CORPORATION "	ANK, 1	\$106,890.58	0.52% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAO CORPORATION	GE 1	\$91,740.29	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF CLEVELA	ND 1	\$104,628.81	0.51% 0 \$0.00	NA 0 \$0.00

BANK OF LITTLE ROCK	1	\$85,974.83	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$63,974.63	0.42 /6 0 \$0.00	1\A 0 \$0.00
BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51% 0 \$0.00	NA 0 \$0.00
BANKLIBERTY	1	\$89,876.00	0.43% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$104,845.31	0.51% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.46% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK AND TRUST	1	\$89,864.45		NA 0 \$0.00
CENTENNIAL BANK	1	\$96,779.22	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$92,341.68	0.45% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$104,090.00		NA 0 \$0.00
CITIZENS BANK	1	\$100,800.00		NA 0 \$0.00
CITY BANK	1	\$106,838.85	0.52% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$95,000.00	0.46% 0 \$0.00	NA 0 \$0.00
D. L. EVANS BANK	1	\$92,366.60	0.45% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.44% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.84% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.52% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORPORATION	1	\$100,914.32		NA 0 \$0.00
FIDELITY BANK - IA	1	\$88,868.89	0.43% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.53% 0 \$0.00	NA 0 \$0.00
FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.48% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$104,056.48	0.5% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	1	\$87,074.36	0.42% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC.	1	\$106,859.10	0.52% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43% 0 \$0.00	NA 0 \$0.00
GREAT NORTHERN BANK	1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$0.00

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0.46% 0 \$0.00

\$94,369.81

HUNTINGDON VALLEY

BANK

	DAINK				
	LEGENDS BANK	1	\$99,681.30	0.48% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	2	\$206,691.53	1% 0 \$0.00	NA 0 \$0.00
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.52% 0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK	1	\$103,686.23	0.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	1	\$103,843.36	0.5% 0 \$0.00	NA 0 \$0.00
	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.87% 0 \$0.00	NA 0 \$0.00
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0.5% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$95,747.91	0.46% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$95,855.41	0.46% 0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.46% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$99,717.72	0.48% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK	1	\$103,712.94	0.5% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE ARLINGTON BANK	1	\$92,111.06	0.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	U.S. BANK N.A.	75	\$7,434,618.00	35.92% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46% 0 \$0.00	NA 0 \$0.00
	US NEW MEXICO FCU.	1	\$93,473.33	0.45% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,085.03	0.5% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$577,739.44	2.84% 0 \$0.00	NA 0 \$0.00
Total		211	\$20,697,109.72	100% 0 \$0.00	0 \$0.00
3138WQF49	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$128,536.31	0.41% 0 \$0.00	NA 0 \$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$133,056.17	0.42% 0 \$0.00	NA 0 \$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$143,200.00	0.45% 0 \$0.00	NA 0 \$0.00
	"AMERICAN FINANCING CORPORATIO, A CORPORATION "	1	\$149,779.02	0.47% 0 \$0.00	NA 0 \$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$131,801.19	0.42% 0 \$0.00	NA 0 \$0.00
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,902.55	0.41% 0 \$0.00	NA 0 \$0.00

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	"ASSURED MORTGAGE, INC."	1	\$144,430.61	0.46%	0 \$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE	1	\$139,188.05	0.44%	0 \$0.00	NΙΛ	٨	\$0.00
	COMPANY,LLC "	1	\$139,100.03	0.44%	0 30.00	INA	U	\$0.00
	"BAY CAPITAL MORTGAGE							
	CORPORATION, A	2	\$277,095.59	0.88%	0 \$0.00	NA	h	\$0.00
	MARYLAND CORPORATION		Ψ211,093.39	0.0070	υφυ.σσ	1171	ľ	Ψ0.00
	"							
	"CAPGROW HOME							
	MORTGAGE, LLC ISAOA	1	\$134,796.67	0.43%	0 \$0.00	NA	0	\$0.00
	ATIMA, A MISSOURI		. ,					
	LIMITED "						-	
	"CITIZENS HOME LOANS OF	1	\$126,848.83	0.4%	0 \$0.00	NA	0	\$0.00
	AMERICA, INC."						-	
	"CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$133,006.37	0.4207	0 \$0.00	NT A	6	\$0.00
	DELAWARE CORPORATIO "	1	\$133,000.37	0.42%	الانتوان	INA	ľ	φυ.υυ
	"COMMUNITY MORTGAGE						H	
	LLC, A MISSOURI LIMITED	1	\$127,508.67	0.4%	0 \$0.00	NΔ	n	\$0.00
	LIABILITY "	1	Ψ127,500.07	0.7	υψυ.υυ	11/1	ľ	Ψ0.00
	"COMMUNITY MORTGAGE				+		H	
	LLC, A MISSOURI LIMITED	1	\$125,900.00	0.4%	0 \$0.00	NA	0	\$0.00
	LIABILITY COMPAN "	1	Ψ123,900.00	0.170	φο.σσ	1,11	ľ	Ψ0.00
	"COMMUNITY MORTGAGE,		\$2.50.721.05	0.05~	0 40 00	27.1		40.00
	LLC"	2	\$269,531.87	0.85%	0 \$0.00	NA	0	\$0.00
	"DISCOVER HOME LOANS,							
	INC., A DELAWARE	3	\$419,407.90	1.33%	0 \$0.00	NA	0	\$0.00
	CORPORATION "							
	"EDWARD JONES	1	\$129,311.03	0.41%	0 \$0.00	NΔ	١	\$0.00
	MORTGAGE, LLC "	1	\$127,511.05	0.41 /6	0 \$0.00	11/1		Ψ0.00
	"F&M BANK, A BANKING	1	\$139,197.06	0 44%	0 \$0.00	NA	0	\$0.00
	CORPORATION. "	1	Ψ137,177.00	0.1176	υψυ.υυ	1 1/1	Ľ	\$0.00
	"F&M BANK, A STATE BANK	1	\$141,799.93	0.45%	0 \$0.00	NA	0	\$0.00
	"		+ , , , , , , , ,	23.10 /0	7 3.00	1,71	Ľ	,
	"FFC MORTGAGE CORP., A	1	\$135,250.45	0.43%	0 \$0.00	NA	0	\$0.00
	NEW YORK CORPORATION "		. ,		+		Ė	
	"FIRST CALIFORNIA		ф1.4 7.077 .0.4	0.472	0,00,00	* T 4	_	φο οο
	FUNDING, A CALIFORNIA	1	\$147,277.84	0.47%	0 \$0.00	l NA	Ιυ	\$0.00
	CORPORATION " "FIRST INTEGRITY						H	
	MORTGAGE SERVICES, INC,	1	\$145,039.60	0 160%	0 \$0.00	NT A	0	\$0.00
	A MISSOURI CORPORATI"	1	φ1 4 5,055.00	0.40%	υμυ.υυ	INA	ľ	ψυ.υυ
	"FIRST MERCHANTS BANK,				+		H	
	NATIONAL ASSOCIATION "	1	\$126,424.38	0.4%	0 \$0.00	NA	0	\$0.00
	"FIRST-CITIZENS BANK &						H	
	TRUST COMPANY, NC	1	\$142,369.17	0.45%	0 \$0.00	NA	0	\$0.00
	BANKING CORPORATION "	1	Ψ1 12,505.17	5.1570	1,40.00		ľ	
	"FT MORTGAGE, A KANSAS		# - - :	6 1	0 4 2 -		Ĺ	.
	CORPORATION "	1	\$135,999.35	0.43%	0 \$0.00	NA	0	\$0.00
-					•	-	•	

				1		
1	\$126,808.72	0.4%	0 \$0.00	NA	0	\$0.00
1	\$137,796.70	0.44%	0 \$0.00	NA	0	\$0.00
1	\$137,792.15	0.44%	0 \$0.00	NA	0	\$0.00
1	\$138,541.02	0.44%	0 \$0.00	NA	0	\$0.00
1	\$148,276.33	0.47%	0 \$0.00	NA	0	\$0.00
1	\$144,786.39	0.46%	0 \$0.00	NA	0	\$0.00
1	\$125,199.29	0.4%	0 \$0.00	NA	0	\$0.00
1	\$127,807.21	0.4%	0 \$0.00	NA	0	\$0.00
1	\$138,291.39	0.44%	0 \$0.00	NA	0	\$0.00
1	\$131,801.19	0.42%	0 \$0.00	NA	0	\$0.00
1	\$142,604.88	0.45%	0 \$0.00	NA	0	\$0.00
1	\$143,783.11	0.46%	0 \$0.00	NA	0	\$0.00
1	\$130,428.26	0.41%	0 \$0.00	NA	0	\$0.00
1	\$140,460.55	0.44%	0 \$0.00	NA	0	\$0.00
1	\$141,087.18	0.45%	0 \$0.00	NA	0	\$0.00
1	\$135,695.32	0.43%	0 \$0.00	NA	0	\$0.00
_	\$149,779.02	0.47%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,796.70 1 \$137,792.15 1 \$138,541.02 1 \$148,276.33 1 \$144,786.39 1 \$125,199.29 1 \$127,807.21 1 \$131,801.19 1 \$142,604.88 1 \$143,783.11 1 \$130,428.26 1 \$140,460.55 1 \$141,087.18 1 \$135,695.32 1 \$149,779.02	1 \$137,796.70 0.44% 1 \$137,792.15 0.44% 1 \$138,541.02 0.44% 1 \$148,276.33 0.47% 1 \$144,786.39 0.46% 1 \$125,199.29 0.4% 1 \$138,291.39 0.44% 1 \$131,801.19 0.42% 1 \$142,604.88 0.45% 1 \$143,783.11 0.46% 1 \$143,783.11 0.46% 1 \$140,460.55 0.44% 1 \$141,087.18 0.45% 1 \$141,087.18 0.45% 1 \$149,779.02 0.43% 1 \$149,779.02 0.47%	1 \$137,796.70 0.44% 0 \$0.00 1 \$137,792.15 0.44% 0 \$0.00 1 \$138,541.02 0.44% 0 \$0.00 1 \$148,276.33 0.47% 0 \$0.00 1 \$144,786.39 0.46% 0 \$0.00 1 \$125,199.29 0.4% 0 \$0.00 1 \$138,291.39 0.44% 0 \$0.00 1 \$131,801.19 0.42% 0 \$0.00 1 \$142,604.88 0.45% 0 \$0.00 1 \$143,783.11 0.46% 0 \$0.00 1 \$130,428.26 0.41% 0 \$0.00 1 \$140,460.55 0.44% 0 \$0.00 1 \$141,087.18 0.45% 0 \$0.00 1 \$149,779.02 0.47% 0 \$0.00	1 \$137,796.70 0.44% 0 \$0.00 NA 1 \$137,792.15 0.44% 0 \$0.00 NA 1 \$138,541.02 0.44% 0 \$0.00 NA 1 \$148,276.33 0.47% 0 \$0.00 NA 1 \$144,786.39 0.46% 0 \$0.00 NA 1 \$125,199.29 0.4% 0 \$0.00 NA 1 \$127,807.21 0.4% 0 \$0.00 NA 1 \$131,801.19 0.42% 0 \$0.00 NA 1 \$131,801.19 0.42% 0 \$0.00 NA 1 \$143,783.11 0.46% 0 \$0.00 NA 1 \$143,783.11 0.46% 0 \$0.00 NA 1 \$143,783.11 0.46% 0 \$0.00 NA 1 \$140,460.55 0.44% 0 \$0.00 NA 1 \$141,087.18 0.45% 0 \$0.00 NA 1 \$141,087.18 0.45% 0 \$0.00 NA 1 \$135,695.32 0.43% 0 \$0.00 NA	1 \$137,796.70 0.44% 0 \$0.00 NA 0 1 \$137,792.15 0.44% 0 \$0.00 NA 0 1 \$138,541.02 0.44% 0 \$0.00 NA 0 1 \$148,276.33 0.47% 0 \$0.00 NA 0 1 \$144,786.39 0.46% 0 \$0.00 NA 0 1 \$125,199.29 0.4% 0 \$0.00 NA 0 1 \$127,807.21 0.4% 0 \$0.00 NA 0 1 \$138,291.39 0.44% 0 \$0.00 NA 0 1 \$131,301.19 0.42% 0 \$0.00 NA 0 1 \$142,604.88 0.45% 0 \$0.00 NA 0 1 \$143,783.11 0.46% 0 \$0.00 NA 0 1 \$143,783.11 0.46% 0 \$0.00 NA 0 1 \$140,460.55 0.44% 0 \$0.00 NA 0 1 \$141,087.18 0.45% 0 \$0.00 NA 0 1 \$141,087.18 0.45% 0 \$0.00 NA 0

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"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$139,594.05	0.44%	0	\$0.00	NA	0	\$0.00	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$125,211.13	0.4%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE SERVICES III, LLC "	2	\$269,597.59	0.85%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE SERVICES III, LLC"	1	\$125,511.93	0.4%	0	\$0.00	NA	0	\$0.00	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$135,795.16	0.43%	0	\$0.00	NA	0	\$0.00	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$139,689.29	0.44%	0	\$0.00	NA	0	\$0.00	
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$143,026.65	0.45%	0	\$0.00	NA	0	\$0.00	
"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	\$146,152.87	0.46%	0	\$0.00	NA	0	\$0.00	
"NEWCASTLE HOME LOANS, LLC "	1	\$132,361.72	0.42%	0	\$0.00	NA	0	\$0.00	
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$143,703.23	0.46%	0	\$0.00	NA	0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "	1	\$147,292.17	0.47%	0	\$0.00	NA	0	\$0.00	
"PEOPLE'S BANK, A KANSAS CORPORATION "	1	\$130,556.24	0.41%	0	\$0.00	NA	0	\$0.00	
"PYRAMAX BANK, FSB "	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00	
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$128,428.02	0.41%	0	\$0.00	NA	0	\$0.00	
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "	1	\$128,006.92	0.41%	0	\$0.00	NA	0	\$0.00	
"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$144,595.98	0.46%	0	\$0.00	NA	0	\$0.00	
"SOUND MORTGAGE INC, A CORPORATION "	1	\$138,358.34	0.44%	0	\$0.00	NA	0	\$0.00	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$135,812.63	0.43%	0	\$0.00	NA	0	\$0.00	

"SOUTHERN FID MORTGAGE, LL		1	\$126,417.44	0.4%	0	\$0.00	NA	0	\$0.00	
"SOUTHERN FID MORTGAGE, LL	ELITY	1	\$135,799.65	0.43%	0	\$0.00	NA	0	\$0.00	
"SOUTHERN HE BANK, A CORPO	RITAGE	1	\$133,415.94	0.42%	0	\$0.00	NA	0	\$0.00	
"SOUTHWEST D MORTGAGE, LL	IRECT	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
"STC CAPITAL B	SANK, A	1	\$147,477.54	0.47%	0	\$0.00	NA	0	\$0.00	
"SUMMIT MORT CORPORATION, CORPORATION	GAGE AN OREGON	1	\$128,398.96	0.41%	0	\$0.00	NA	0	\$0.00	
"SUN AMERICAL MORTGAGE COL CORPORATION	MPANY, A	1	\$148,525.96	0.47%	0	\$0.00	NA	0	\$0.00	
"TENNESSEE BA TRUST, A DIVISI FARMERS BANK	ION OF	1	\$146,366.77	0.46%	0	\$0.00	NA	0	\$0.00	
"TIDEWATER HO FUNDING, LLC "		1	\$141,894.96	0.45%	0	\$0.00	NA	0	\$0.00	
"TRADITION MC LLC, A MINNESO LIABILITY COM	OTA LIMITED	1	\$136,298.91	0.43%	0	\$0.00	NA	0	\$0.00	
"TRADITION MC LLC,A MINNESC LIABILITY COM	OTA LIMITED	1	\$147,940.91	0.47%	0	\$0.00	NA	0	\$0.00	
"UNION MORTG INC. "	AGE GROUP,	1	\$148,151.68	0.47%	0	\$0.00	NA	0	\$0.00	
"UNION NATION MORTGAGE CO. CORPORATION	, A	1	\$149,494.50	0.47%	0	\$0.00	NA	0	\$0.00	
"UNITED HOME AN ILLINOIS CO "		1	\$133,199.08	0.42%	0	\$0.00	NA	0	\$0.00	
"WATERMARK (INC., A CALIFOR CORPORATION	RNIA	1	\$139,604.81	0.44%	0	\$0.00	NA	0	\$0.00	
"WATERSTONE CORPORATION, CORPORATION	A	1	\$134,497.12	0.43%	0	\$0.00	NA	0	\$0.00	
"WCS FUNDING DBA HAPPY MO MARYLAND CO	RTGAGE, A	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00	
"WINTRUST MO DIVISION OF BA	· ·	1	\$147,777.09	0.47%				0	\$0.00	
"WINTRUST MO DIVISION OF BA	· ·	2	\$289,155.52	0.92%	0	\$0.00	NA	0	\$0.00	
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BANK AND TRUST "									
AMERICAN BANK OF MISSOURI	1	\$127,815.58	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$131,814.01	0.42%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	2	\$274,497.84	0.87%	_			_	\$0.00	+
BARTLETT MORTAGE INC	1	\$144,562.53	0.46%					\$0.00	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILTY CO	1	\$126,824.70			\$0.00			\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	0	\$0.00	NA	0	\$0.00	
DOERING MORTGAGE COMPANY	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00	
DOERING MORTGAGE CORPORATION	1	\$127,234.97	0.4%	0	\$0.00	NA	0	\$0.00	
EMC HOLDING LLC	1	\$147,563.23	0.47%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$143,283.87	0.45%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.18%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITALL LLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MANATTAN	1	\$132,604.36	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$418,232.25	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$149,131.19	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0	\$0.00	NA	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0	\$0.00	NA	0	\$0.00	
KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.42%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0	\$0.00	NA	0	\$0.00	

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\$147,008.49

0.47% 0 \$0.00

NA 0 \$0.00

LOWELL COOPERATIVE

BANK

	BANK		•		
	MORTGAGE 1 INC.	1	\$142,292.84	0.45% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.42% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$125,922.33	0.4% 0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.43% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.41% 0 \$0.00	NA 0 \$0.00
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.45% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON	1	\$134,814.01	0.43% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	88	\$12,023,347.23	38.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE NETWORK	1	\$143,540.76	0.45% 0 \$0.00	NA 0 \$0.00
	US NEW MEXICO FCU	1	\$133,833.87	0.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$142,320.48	0.45% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$795,453.70	2.53% 0 \$0.00	NA 0 \$0.00
Total		230	\$31,571,716.58	100% 0 \$0.00	0 \$0.00
3138WQF56	"A & N MORTGAGE SERVICES, INC."	1	\$170,484.09	0.48% 0 \$0.00	NA 0 \$0.00
	"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	\$164,767.52	0.46% 0 \$0.00	NA 0 \$0.00
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$321,836.12	0.9% 0 \$0.00	NA 0 \$0.00
	"ALCOVA MORTGAGE, LLC"	1	\$166,369.25	0.47% 0 \$0.00	NA 0 \$0.00
	"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	\$170,642.60	0.48% 0 \$0.00	NA 0 \$0.00
	"AMERICAN LENDING NETWORK, INC "	1	\$174,500.00	0.49% 0 \$0.00	NA 0 \$0.00

"AMERICAN LENDING SOLUTIONS, LLC "	1	\$164,373.23	0.46%	0 \$0.00	NA	0	\$0.00
"AMERICAN LENDING SOLUTIONS, LLC. "	1	\$163,159.28	0.46%	0 \$0.00	NA	0	\$0.00
"AMERICAN WEST BANK, INC."	1	\$151,072.12	0.42%	0 \$0.00	NA	0	\$0.00
"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	\$174,000.00	0.49%	0 \$0.00	NA	0	\$0.00
"APEX HOME LOANS, INC."	1	\$170,642.60	0.48%	0 \$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$155,780.20	0.44%	0 \$0.00	NA	0	\$0.00
"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$164,756.92	0.46%	0 \$0.00	NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA EFE MORTAGE BANKER, A CAL"	1	\$150,045.95	0.42%	0 \$0.00	NA	. 0	\$0.00
"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$160,762.82	0.45%	0 \$0.00	NA	0	\$0.00
"CASON HOME LOANS, CORPORATION "	1	\$175,000.00	0.49%	0 \$0.00	NA	0	\$0.00
"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	\$159,764.29	0.45%	0 \$0.00	NA	0	\$0.00
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$170,038.13	0.48%	0 \$0.00	NA	0	\$0.00
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$165,384.37	0.46%	0 \$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$165,356.04	0.46%	0 \$0.00	NA	0	\$0.00
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$168,501.26	0.47%	0 \$0.00	NA	0	\$0.00
"EDWARD JONES MORTGAGE, LLC "	1	\$174,742.19	0.49%	0 \$0.00	NA	0	\$0.00
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$151,771.06	0.43%	0 \$0.00	NA	0	\$0.00
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$171,400.00	0.48%	0 \$0.00	NA	0	\$0.00
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$164,751.49	0.46%	0 \$0.00	NA	0	\$0.00
"FIRSTCAPITAL BANK OF	1	\$166,154.86	0.47%	0 \$0.00	NA	0	\$0.00
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TEXAS, N.A. "							
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$172,012.68	0.48% 0.5	\$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$164,003.69	0.46% 0	\$0.00	NA	0	\$0.00
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$155,307.03	0.44% 0.5	\$0.00	NA	0	\$0.00
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$151,541.40	0.43% 0	\$0.00	NA	0	\$0.00
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$156,277.10	0.44% 0	\$0.00	NA	0	\$0.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$156,489.12	0.44% 0 5	\$0.00	NA	0	\$0.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$170,607.65	0.48% 0.5	\$0.00	NA	0	\$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	\$158,349.37	0.44% 0	\$0.00	NA	0	\$0.00
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$173,743.67	0.49% 0	\$0.00	NA	0	\$0.00
"IDEAL HOME LOANS, LLC"	1	\$156,303.88	0.44% 0	\$0.00	NA	0	\$0.00
"IMORTGAGE.COM, INC. "	1	\$155,775.23	0.44% 0	\$0.00	NA	0	\$0.00
"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,748.51	0.49% 0 \$	\$0.00	NA	0	\$0.00
"LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN"	1	\$172,140.34	0.48% 0.5	\$0.00	NA	0	\$0.00
"LEGACY BANK, A CORPORATION "	1	\$173,347.63	0.49% 0	\$0.00	NA	0	\$0.00
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$164,557.22	0.46% 0 5	\$0.00	NA	0	\$0.00
"LIBERTY BANK, A CORPORATION "	1	\$165,995.61	0.47% 0	\$0.00	NA	0	\$0.00
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$171,241.70	0.48% 0 5		NA	0	\$0.00
"METROPOLITAN NATIONAL	1	\$159,517.29	0.45% 0	\$0.00	NA	0	\$0.00

BANK, A NATIONAL BANK. "									
"MILEND, INC., A GEORGIA CORPORATION "	2	\$323,348.75	0.91%	0.5	\$0.00	NA	0	\$0.00	
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$153,024.23	0.43%	0.5	\$0.00	NA	0	\$0.00	
"MORTGAGE TRUST, INC., A CORPORATION "	2	\$335,100.07	0.94%	0.5	\$0.00	NA	0	\$0.00	
"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	\$160,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00	
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$171,763.03	0.48%	0.5	\$0.00	NA	0	\$0.00	
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$155,415.57	0.44%	0.5	\$0.00	NA	0	\$0.00	
"NORTH SHORE TRUST AND SAVINGS, FSB"	1	\$159,517.29	0.45%	0.5	\$0.00	NA	0	\$0.00	
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00	
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$163,968.97	0.46%	0	\$0.00	NA	0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	\$150,544.44	0.42%	0 5	\$0.00	NA	0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$157,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$154,157.41	0.43%	0.5	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A A CORPORATION "	1	\$152,924.38	0.43%	0.5	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$170,628.26	0.48%	0.5	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$170,555.18	0.48%	0 5	\$0.00	NA	0	\$0.00	
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$172,939.13	0.49%	0	\$0.00	NA	0	\$0.00	
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$158,217.81	0.44%	0.5	\$0.00	NA	0	\$0.00	
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$154,994.28	0.44%	0	\$0.00	NA	0	\$0.00	

"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$173,229.20	0.49%	\$0.00	NA	0	\$0.00
"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	\$157,267.97	0.44%	\$0.00	NA	0	\$0.00
"SOUND MORTGAGE INC, A CORPORATION "	1	\$151,997.73	0.43%	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$169,743.18	0.48%	\$0.00	NA	0	\$0.00
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$172,478.06	0.48%	\$0.00	NA	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$172,262.34	0.48%	\$0.00	NA	0	\$0.00
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$157,945.06	0.44%	\$0.00	NA	0	\$0.00
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$155,775.23	0.44%	\$0.00	NA	0	\$0.00
"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	\$159,527.83	0.45%	\$0.00	NA	0	\$0.00
"UNION MORTGAGE GROUP, INC."	1	\$155,160.76	0.44%	\$0.00	NA	0	\$0.00
"V.I.P. MORTAGE, INC. "	1	\$174,589.50	0.49% (\$0.00	NA	0	\$0.00
"VALLEY MORTGAGE, INC. "	1	\$164,007.61	0.46% (0	\$0.00
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$159,767.41	0.45%	\$0.00	NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$156,287.40	0.44%	\$0.00	NA	0	\$0.00
AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$335,240.12	0.94% (\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$169,705.13	0.48%	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC.	1	\$150,192.79	0.42%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$166,894.96	0.47% (\$0.00	NA	0	\$0.00
BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	\$0.00	NA	0	\$0.00
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	COMMERCIAL BANK	1	\$155,265.80	0.44%	0 \$0.0	00 NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0 \$0.0	00 NA	0	\$0.00	
	EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0 \$0.0	00 NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08		0 \$0.0			\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0 \$0.0	00 NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0 \$0.0	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0 \$0.0	00 NA	0	\$0.00	
	FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0 \$0.0	00 NA	0	\$0.00	
	FIRSTCO MORTGAGE CORP.	1	\$150,782.43	0.42%	0 \$0.0	00 NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0 \$0.0	00 NA	0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	0 \$0.0	00 NA	.0	\$0.00	
	MORTGAGE 1 INC.	1	\$152,049.95	0.43%	0 \$0.0	00 NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%				\$0.00	
	PATRIOT BANK	1	\$162,759.86	0.46%	0 \$0.0	00 NA	0	\$0.00	
	PEOPLES BANK	2	\$333,239.04	0.94%	 		_	\$0.00	
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0 \$0.0	00 NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0 \$0.0	00 NA	0	\$0.00	
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0 \$0.0	00 NA	0	\$0.00	
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0 \$0.0	NA	0	\$0.00	
	U.S. BANK N.A.	95	\$15,416,487.21	43.32%	0 \$0.0	00 NA	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0 \$0.0	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0 \$0.0	00 NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	5	\$815,790.00	2.3%	0 \$0.0	00 NA	0	\$0.00	
otal		219	\$35,586,103.25	100%	0 \$0.0	00	0	\$0.00	
138WQF64	BANK OF AMERICA, N.A.	547	\$35,541,585.31	100%	0 \$0.0	00 NA	0	\$0.00	
otal		547	\$35,541,585.31	100%	0 \$0.0	00	0	\$0.00	
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138WQF72	BANK OF AMERICA, N.A.	235	\$13,990,902.83	100%	0 \$0.0	00 NA	0	\$0.00	

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Total		235	\$13,990,902.83	100%	0 \$0.00		0 \$0.00
3138WQF80	BANK OF AMERICA, N.A.	22	\$3,775,490.62	100%	0 \$0.00	NA	0 \$0.00
Total	,	22	\$3,775,490.62		0 \$0.00		0 \$0.00
212000000	DANK OF AMERICA NA	40	Φ5 7 50 2 0 7 01	1000	0,00	27.4	0,00,00
3138WQF98 Total	BANK OF AMERICA, N.A.	49 49	\$5,750,287.81 \$5,750,287.81		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		42	ψ5,750,207.01	100 /0	ψο.σσ		ψοισσ
3138WQFZ0	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$179,716.72	0.06%	0 \$0.00	NA	0 \$0.00
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	5	\$1,345,431.35	0.46%	0 \$0.00	NA	0 \$0.00
	"A MICHIGAN LIMITED LIABLITY COMPANY, LLC DBA HOMESITE MORTG "	1	\$222,466.78	0.08%	0 \$0.00	NA	0 \$0.00
	"A+ MORTGAGE SERVICES, INC."	1	\$119,874.29	0.04%	0 \$0.00	NA	0 \$0.00
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$211,673.59	0.07%	0\$0.00	NA	0 \$0.00
	"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	\$286,558.11	0.1%	0 \$0.00	NA	0 \$0.00
	"ACCESSONE MORTGAGE COMPANY, LLC, "	1	\$246,611.28	0.08%	0 \$0.00	NA	0 \$0.00
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$241,627.40	0.08%	0\$0.00	NA	0 \$0.00
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$219,661.27	0.08%	0 \$0.00	NA	0 \$0.00
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	\$115,600.00	0.04%	0 \$0.00	NA	0 \$0.00
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$424,373.90	0.15%	0 \$0.00	NA	0 \$0.00
	"ALCOVA MORTGAGE, LLC,A LIMITED LIABILITY COMPANY "	1	\$217,471.96	0.07%	0\$0.00	NA	0 \$0.00
	"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	\$194,402.57	0.07%	0 \$0.00	NA	0 \$0.00
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	\$884,257.31	0.3%	0 \$0.00	NA	0 \$0.00
	"ALERUS FINANCIAL, N.A."	1	\$289,105.64	0.1%	0 \$0.00	NA	0 \$0.00
	"ALL WESTERN MORTGAGE, INC "	1	\$246,611.28	0.08%	0 \$0.00	NA	0 \$0.00

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AGE, 1	\$136,363.25	0.05%	\$0.00	NA	0 \$0.0	0
Ē, 3	\$806,550.48	0.28%	\$0.00	NA	0 \$0.0	0
E, TY 7	\$1,546,408.62	0.53%	\$0.00	NA	0 \$0.0	0
E, TY 1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.0	0
" 1	\$416,329.27	0.14%	\$0.00	NA	0 \$0.0	0
NC"	\$166,937.77	0.06%	\$0.00	NA	0 \$0.0	0
NC., 1	\$239,646.43	0.08%	\$0.00	NA	0 \$0.0	0
NC., 1	\$199,671.26	0.07%	\$0.00	NA	0 \$0.0	0
2	\$478,357.83	0.16%	\$0.00	NA	0 \$0.00	0
M KING 1	\$265,072.95	0.09%	\$0.00	NA	0 \$0.00	0
E & 1	\$231,850.28	0.08%	\$0.00	NA	0 \$0.00	0
3	\$652,268.76	0.22%	\$0.00	NA	0 \$0.0	0
ION, 1	\$416,357.96	0.14%	\$0.00	NA	0 \$0.0	0
X, A 1	\$245,595.64	0.08%	\$0.00	NA	0 \$0.00	0
L 1	\$399,397.54	0.14%	\$0.00	NA	0 \$0.0	0
E ΓΙΟΝ 1	\$121,812.16	0.04%	\$0.00	NA	0 \$0.0	0
GE 1	\$159,753.65	0.05%	\$0.00	NA	0 \$0.00	0
., A TION 1	\$472,587.13	0.16%	\$0.00	NA	0 \$0.0	0
OUP, 1	\$340,292.77	0.12%	\$0.00	NA	0 \$0.00	0
	E, 3 E, 7 E, 7 E, 7 E, 7 E, 1 II	\$136,363.25	\$1 \$136,363.25 0.05% \$2,	\$136,363.25	1 \$136,363.25 0.05% 0 \$0.00 NA S.	\$15,536,363.25

"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	\$864,054.60	0.3%	\$0.00	NA	0	\$0.00	
"ASHEVILLE SAVINGS BANK, SSB "	1	\$137,355.72	0.05%	\$0.00	NA	0	\$0.00	
"ASHVILLE SAVINGS BANK,SSB "	1	\$110,415.89	0.04%	\$0.00	NA	0	\$0.00	
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$344,457.05	0.12%	\$0.00	NA	0	\$0.00	
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	\$399,384.12	0.14%	\$0.00	NA	0	\$0.00	
"AXIOM FINANCIAL, LLC "	1	\$266,107.39	0.09%	\$0.00	NA	0	\$0.00	
"AXIOM FINANCIAL, LLC. "	1	\$249,456.79	0.09%	\$0.00	NA	0	\$0.00	
"BANK OF BRIDGER, NA "	1	\$215,644.95	0.07%	\$0.00	NA	0	\$0.00	
"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$153,016.15	0.05%	\$0.00	NA	0	\$0.00	
"BANK OF THE PACIFIC, A CORPORATION "	1	\$134,987.22	0.05%	\$0.00	NA	0	\$0.00	
"BANKERS FUNDING COMPANY, LLC "	2	\$823,250.16	0.28%	\$0.00	NA	0	\$0.00	
"BANKSOUTH MORTGAGE COMPANY, LLC "	2	\$674,190.62	0.23%	\$0.00	NA	0	\$0.00	
"BELL STATE BANK & TRUST, A CORPORATION "	3	\$553,189.20	0.19%	\$0.00	NA	0	\$0.00	
"BELL STATE BANK AND TRUST, A CORPORATION "	1	\$217,257.55	0.07%	\$0.00	NA	0	\$0.00	
"BEST MORTGAGE, INC "	1	\$312,000.00				_	\$0.00	
"BEST MORTGAGE, INC. "	1	\$311,498.16	0.11%	\$0.00	NA	0	\$0.00	
"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	\$624,058.66	0.21% (\$0.00	NA	0	\$0.00	
"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$242,609.15	0.08%	\$0.00	NA	0	\$0.00	
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$206,880.98	0.07%	\$0.00	NA	0	\$0.00	
"BRYANT MORTGAGE COMPANY, INC. "	1	\$240,013.33	0.08%	\$0.00	NA	0	\$0.00	
"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	\$214,654.18	0.07%	\$0.00	NA	0	\$0.00	
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$412,849.24					\$0.00	
	1	\$593,160.29	0.2%	\$0.00	NA	0	\$0.00	

"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "							
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	\$915,993.73	0.32%	0 \$0.00	NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$758,264.64	0.26%	0 \$0.00	NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$192,709.32	0.07%	0 \$0.00	NA	0	\$0.00
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "	1	\$503,206.81	0.17%	0 \$0.00	NA	0	\$0.00
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$474,595.24	0.16%	0 \$0.00	NA	0	\$0.00
"CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "	1	\$287,556.57	0.1%	0 \$0.00	NA	0	\$0.00
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$279,548.15	0.1%	0 \$0.00	NA	0	\$0.00
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$340,000.00	0.12%	0 \$0.00	NA	0	\$0.00
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$120,455.94	0.04%	0 \$0.00	NA	0	\$0.00
"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	\$197,795.48	0.07%	0 \$0.00	NA	0	\$0.00
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$558,423.76	0.19%	0 \$0.00	NA	0	\$0.00
"CERTUSBANK, A NATIONAL ASSOCIATION "	1	\$175,723.01	0.06%	0 \$0.00	NA	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC"	2	\$430,477.66	0.15%	0 \$0.00	NA	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$227,648.95	0.08%	0 \$0.00	NA	0	\$0.00
"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$190,484.38	0.07%	0 \$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$169,738.25	0.06%	0 \$0.00	NA	0	\$0.00
	2	\$591,576.41	0.2%	0 \$0.00	NA	0	\$0.00

"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "							
"COLORADO MORTGAGE ALLIANCE, LLC "	1	\$206,695.05	0.07%	0 \$0.00	NA	0	\$0.00
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$213,663.21	0.07%	0 \$0.00	NA	0	\$0.00
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$295,534.16	0.1%	0 \$0.00	NA	. 0	\$0.00
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$165,744.41	0.06%	0 \$0.00	NA	. 0	\$0.00
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	\$1,549,437.42	0.53%	0 \$0.00	NA	. 0	\$0.00
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	\$540,985.73	0.19%	0 \$0.00	NA	. 0	\$0.00
"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	\$176,439.68	0.06%	0 \$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE, LLC"	3	\$546,442.62	0.19%	0 \$0.00	NA	0	\$0.00
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$392,614.10	0.14%	0 \$0.00	NA	0	\$0.00
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	\$178,462.48	0.06%	0 \$0.00	NA	. 0	\$0.00
"COUNTYBANK, A BANKING CORPORATION "	2	\$533,677.05	0.18%	0 \$0.00	NA	. 0	\$0.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$217,327.68	0.07%	0 \$0.00	NA	0	\$0.00
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	\$2,053,510.14	0.71%	0 \$0.00	NA	. 0	\$0.00
"DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "	1	\$149,537.40	0.05%	0 \$0.00	NA	. 0	\$0.00
"E.F. EDWARDS FINANCIAL, INC. "	1	\$277,496.00	0.1%	0 \$0.00	NA	0	\$0.00
"EDWARD JONES MORTGAGE, LLC "	1	\$179,716.72	0.06%	0 \$0.00	NA	.0	\$0.00
"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	\$1,012,969.68	0.35%	0 \$0.00	NA	. 0	\$0.00
"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	\$349,484.38	0.12%	0 \$0.00	NA	. 0	\$0.00
"EQUITABLE HOME MORTGAGE INC., ARIZONA	1	\$415,713.98	0.14%	0 \$0.00	NA	0	\$0.00

					CORPORATION "
NA 0 \$0.00	0 \$0.00	0.06%	\$161,750.57	1	"EQUITY RESOURCES, INC., OHIO CORPORATION "
NA 0 \$0.00	0 \$0.00	0.05%	\$145,051.22	1	"F&M BANK, A BANKING CORPORATION. "
NA 0 \$0.00	0 \$0.00	0.04%	\$128,048.16	1	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "
NA 0 \$0.00	0 \$0.00	0.13%	\$367,420.85	1	"FARMINGTON FINANCIAL GROUP,LLC "
NA 0 \$0.00	0 \$0.00	0.12%	\$361,621.70	2	"FIRST AMERICAN BANK, N.A."
NA 0 \$0.00	0 \$0.00	0.13%	\$379,375.39	1	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "
NA 0 \$0.00	0 \$0.00	0.14%	\$416,314.56	1	"FIRST CAPITAL BANK OF TEXAS, N.A. "
NA 0 \$0.00	0 \$0.00	0.08%	\$223,847.16	1	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "
NA 0 \$0.00	0 \$0.00	0.14%	\$399,370.49	1	"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "
NA 0 \$0.00	0 \$0.00	0.05%	\$138,072.87	1	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "
NA 0 \$0.00	0 \$0.00	0.2%	\$577,257.87	3	"FIRST COMMUNITY BANK, A CHARTERED BANK "
NA 0 \$0.00	0 \$0.00	0.05%	\$149,769.04	1	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "
NA 0 \$0.00	0 \$0.00	0.12%	\$341,857.76	2	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "
NA 0 \$0.00	0 \$0.00	0.12%	\$335,492.33	2	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "
NA 0 \$0.00	0 \$0.00	0.07%	\$209,662.23	1	"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "
NA 0 \$0.00	0 \$0.00	0.05%	\$148,492.77	1	"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "
NA 0 \$0.00	0 \$0.00	0.27%	\$793,671.12	3	"FIRST FINANCIAL BANK, N.A. "
NA 0 \$0.00	0 \$0.00	0.09%	\$248,737.93	2	"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "
NA 0 \$0.00	0 \$0.00	0.12%	\$345,455.47	1	"FIRST NATIONAL BANK OF
NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.05% 0.12% 0.12% 0.07% 0.05% 0.05% 0.09%	\$149,769.04 \$341,857.76 \$335,492.33 \$209,662.23 \$148,492.77 \$793,671.12 \$248,737.93	1 2 2 1 1 1 3 3	A CHARTERED BANK " "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION " "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION " "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION " "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION " "FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK " "FIRST FINANCIAL BANK, N.A. " "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "

GILLETTE, NATIONAL BANK									
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,173.44	0.07%	0	\$0.00	NA	0	\$0.00	
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00	
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00	
"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY."	1	\$485,268.01	0.17%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$243,247.50	0.08%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	\$4,032,517.13	1.39%	0	\$0.00	NA	0	\$0.00	
"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	\$298,779.04	0.1%	0	\$0.00	NA	0	\$0.00	
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$294,435.03	0.1%	0	\$0.00	NA	0	\$0.00	
"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$154,137.31	0.05%	0	\$0.00	NA	0	\$0.00	
"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	\$210,689.15	0.07%	0	\$0.00	NA	0	\$0.00	
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$236,627.01	0.08%	0	\$0.00	NA	0	\$0.00	
"GENEQUITY MORTGAGE, INC "	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00	
"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00	
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	\$210,349.27	0.07%	0	\$0.00	NA	0	\$0.00	
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$254,762.07	0.09%	0	\$0.00	NA	0	\$0.00	
"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE,	1	\$240,256.77	0.08%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. "	2	\$455,297.90	0.16%	0	\$0.00	NA	0	\$0.00	

"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$331,474.57	0.11%	0 \$0.00	NA	0 \$0.00)
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$454,299.45	0.16%	0 \$0.00	NA	0 \$0.00)
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	\$311,498.17	0.11%	0 \$0.00	NA	0 \$0.00)
"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	\$124,794.53	0.04%	0 \$0.00	NA	0 \$0.00)
"GROUP ONE MORTGAGE, INC."	1	\$121,921.08	0.04%	0 \$0.00	NA	0 \$0.00)
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "	1	\$294,545.80	0.1%	0 \$0.00	NA	0\$0.00)
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$623,029.91	0.21%	0 \$0.00	NA	0 \$0.00)
"HOME FEDERAL BANK, CORPORATION "	2	\$441,501.02	0.15%	0 \$0.00	NA	0 \$0.00)
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$315,302.99	0.11%	0 \$0.00	NA	0 \$0.00)
"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	\$256,113.67	0.09%	0 \$0.00	NA	0 \$0.00)
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$113,221.53	0.04%	0 \$0.00	NA	0 \$0.00)
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	\$120,713.85	0.04%	0 \$0.00	NA	0 \$0.00)
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$240,637.02	0.08%	0 \$0.00	NA	0 \$0.00)
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$237,134.33	0.08%	0 \$0.00	NA	0 \$0.00)
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$257,700.61	0.09%	0 \$0.00	NA	0 \$0.00)
LIABILITY COMPANY "							
	4	\$1,090,918.09	0.38%	0 \$0.00	NA	0 \$0.00)

"INLANTA MORTGAGE, INC.	1	\$238,773.61	0.08%	\$0.00	NA	0	\$0.00	
"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	\$110,151.70	0.04%	\$0.00	NA	0	\$0.00	
"INVESTAR BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI "	1	\$233,631.74	0.08%	\$0.00	NA	0	\$0.00	
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$518,465.40	0.18%	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$820,734.38	0.28%	\$0.00	NA	0	\$0.00	
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$413,319.50	0.14%	\$0.00	NA	0	\$0.00	
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	\$298,319.40	0.1%	\$0.00	NA	0	\$0.00	
"LAKESIDE BANK, STATE CHARTERED BANK "	1	\$368,858.92	0.13%	\$0.00	NA	0	\$0.00	
"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$257,094.75	0.09%	\$0.00	NA	0	\$0.00	
"LEGACY BANK, A CORPORATION "	1	\$171,218.10	0.06%	\$0.00	NA	0	\$0.00	
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	\$358,913.87	0.12%	\$0.00	NA	0	\$0.00	
"LIBERTY BANK, A CORPORATION "	2	\$294,585.67	0.1%	\$0.00	NA	0	\$0.00	
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$416,329.27	0.14%	\$0.00	NA	0	\$0.00	
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	3	\$776,042.42	0.27% (\$0.00	NA	0	\$0.00	
"LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT"	1	\$356,438.16	0.12% (\$0.00	NA	0	\$0.00	
"LPMC, LLC."	1	\$402,635.55	0.14%	\$0.00	NA	0	\$0.00	
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$169,738.25	0.06%	\$0.00	NA	0	\$0.00	
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$334,461.17	0.12%			0	\$0.00	
"MAIN BANK DBA	1	\$416,357.96	0.14%	\$0.00	NA	0	\$0.00	

AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"									
"MAIN STREET HOME LOANS, LLC"	1	\$150,035.86	0.05%	0	\$0.00	NA	0	\$0.00	
"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$289,543.60	0.1%	0	\$0.00	NA	0	\$0.00	
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	\$900,380.76	0.31%	0	\$0.00	NA	0	\$0.00	
"MEMBER OPTIONS, LLC "	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$442,886.49	0.15%	0	\$0.00	NA	0	\$0.00	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0	\$0.00	
"MILEND, INC. "	1	\$394,786.49	0.14%	0	\$0.00	NA	0	\$0.00	
"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00	
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00	
"MOHAVE STATE BANK, A STATE BANK "	2	\$319,514.14	0.11%	0	\$0.00	NA	0	\$0.00	
"MONARCH BANK, A CORPORATION "	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	\$637,852.15	0.22%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE EXPRESS, LLC."	1	\$193,644.37	0.07%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE MASTER, INC. "	3	\$570,009.34	0.2%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE RESOURCES INC., A CORPORATION "	1	\$236,610.43	0.08%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE SERVICES III, LLC "	1	\$122,810.62	0.04%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$396,361.44	0.14%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE TRUST, INC."	2	\$547,852.35	0.19%	0	\$0.00	NA	0	\$0.00	
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$250,372.33	0.09%	0	\$0.00	NA	0	\$0.00	_
"MORTGAGE TRUST, INC., A CORPORATION. "	1	\$270,383.05	0.09%	0	\$0.00	NA	0	\$0.00	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$578,081.64	0.2%	0	\$0.00	NA	0	\$0.00	

"MORTGAGES UNLIMITED, INC."	1	\$242,017.84	0.08%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	\$470,451.04	0.16%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$148,540.48	0.05%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, N.A. "	1	\$264,033.81	0.09%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, N.A."	1	\$247,184.59	0.09%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	\$744,684.62	0.26%	0	\$0.00	NA	0	\$0.00	
"MOUNTAIN WEST FINANCIAL, INC "	1	\$177,411.33	0.06%	0	\$0.00	NA	0	\$0.00	
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00	
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	\$383,395.67	0.13%	0	\$0.00	NA	0	\$0.00	
"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "	1	\$322,728.33	0.11%	0	\$0.00	NA	0	\$0.00	
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$128,302.15	0.04%	0	\$0.00	NA	0	\$0.00	
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$457,615.19	0.16%	0	\$0.00	NA	0	\$0.00	
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	\$671,488.89	0.23%	0	\$0.00	NA	0	\$0.00	
"NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "	1	\$416,316.02	0.14%	0	\$0.00	NA	0	\$0.00	
"NORTH AMERICAN SAVINGS BANK, FSB "	3	\$619,539.92	0.21%	0	\$0.00	NA	0	\$0.00	
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$299,506.88	0.1%	0	\$0.00	NA	0	\$0.00	
"NOTHE AMERICAN SAVINGS BANK, FSB "	1	\$337,931.42	0.12%				L	\$0.00	
"NOVA FINANCIAL AND INVESTMENT	1	\$358,366.38	0.12%	0	\$0.00	NA	0	\$0.00	

CORPORATION, AN ARIZONA CORPOR"							
"OLD POINT MORTGAGE , LLC, AN LLC. "	1	\$155,260.58	0.05%	\$0.00	NA	0	\$0.00
"OLD POINT MORTGAGE LLC, AN LLC "	1	\$234,622.01	0.08%	\$0.00	NA	0	\$0.00
"ONE MORTGAGE, LLC"	1	\$141,127.36	0.05%	\$0.00	NA	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	\$135,790.60	0.05%				\$0.00
"PARAGON HOME LOANS, INC. "	1	\$219,661.27	0.08%	\$0.00	NA	0	\$0.00
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$125,797.34	0.04%	\$0.00	NA	0	\$0.00
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$408,926.72	0.14%	\$0.00	NA	0	\$0.00
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	2	\$681,291.52	0.23%	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	9	\$1,998,984.71	0.69%	\$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION. "	2	\$361,953.38	0.12%	\$0.00	NA	0	\$0.00
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$137,383.44	0.05%	\$0.00	NA	0	\$0.00
"PEOPLES NATIONAL BANK, A CORPORATION "	1	\$275,047.16	0.09%	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$310,011.35	0.11%	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$214,154.98	0.07%	\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$254,108.15	0.09%	\$0.00	NA	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$221,658.19	0.08%	\$0.00	NA	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES, INC."	3	\$833,443.99	0.29%	\$0.00	NA	0	\$0.00
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	\$960,853.43	0.33%	\$0.00	NA	0	\$0.00
"POEPLES BANK, A WA CORPORATION "	1	\$221,714.13	0.08%	\$0.00	NA	0	\$0.00
	1	\$260,829.79	0.09%	\$0.00	NA	0	\$0.00

"POLONIA BANK,A FEDERALLY CHARTERED THRIFT ISTITUTION "									
"PRESIDENTIAL BANK, FSB "	1	\$245,830.91	0.08%	0	\$0.00	NA	0	\$0.00	
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00	
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
"PRIME MORTGAGE LENDING, INC."	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	
"PRIORITY HOME MORTGAGE, L.P. "	1	\$216,804.37	0.07%	0	\$0.00	NA	0	\$0.00	
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$229,138.82	0.08%	0	\$0.00	NA	0	\$0.00	
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$397,742.30	0.14%	0	\$0.00	NA	0	\$0.00	
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	\$726,756.86	0.25%	0	\$0.00	NA	0	\$0.00	
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	\$128,787.95	0.04%	0	\$0.00	NA	0	\$0.00	
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$624,557.90	0.22%	0	\$0.00	NA	0	\$0.00	
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$347,923.69	0.12%	0	\$0.00	NA	0	\$0.00	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	\$248,932.73	0.09%	0	\$0.00	NA	0	\$0.00	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	\$200,990.06	0.07%	0	\$0.00	NA	0	\$0.00	
"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	\$312,075.00	0.11%	0	\$0.00	NA	0	\$0.00	
"RPM MORTGAGE, INC "	1	\$402,892.27	0.14%	0	\$0.00	NA	0	\$0.00	
"RPM MORTGAGE, INC."	1	\$486,559.84	0.17%	0	\$0.00	NA	0	\$0.00	
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	\$1,161,302.56	0.4%	0	\$0.00	NA	0	\$0.00	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$369,714.53	0.13%	0	\$0.00	NA	0	\$0.00	

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"SECURITY HOME MORTGAGE, LLC"	1	\$415,685.55	0.14%	0	\$0.00	NA	0	\$0.00	
"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	\$237,625.44	0.08%	0	\$0.00	NA	0	\$0.00	
"SERVISFIRST BANK, A COPORATION "	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00	
"SERVISFIRST BANK, A CORPORATION "	1	\$299,217.95	0.1%	0	\$0.00	NA	0	\$0.00	
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	\$826,752.91	0.28%	0	\$0.00	NA	0	\$0.00	
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$587,094.67	0.2%	0	\$0.00	NA	0	\$0.00	
"SOUND MORTGAGE INC, A CORPORATION "	2	\$522,802.68	0.18%	0	\$0.00	NA	0	\$0.00	
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$217,264.96	0.07%	0	\$0.00	NA	0	\$0.00	
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	3	\$436,302.84	0.15%	0	\$0.00	NA	0	\$0.00	
"SOUTHWEST DIRECT MORTGAGE, LLC "	2	\$583,975.37	0.2%	0	\$0.00	NA	0	\$0.00	
"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	\$205,213.89	0.07%	0	\$0.00	NA	0	\$0.00	
"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	\$114,024.17	0.04%	0	\$0.00	NA	0	\$0.00	
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$116,631.20	0.04%	0	\$0.00	NA	0	\$0.00	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	\$361,442.63	0.12%	0	\$0.00	NA	0	\$0.00	
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$219,646.14	0.08%	0	\$0.00	NA	0	\$0.00	
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$221,336.12	0.08%	0	\$0.00	NA	0	\$0.00	
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	3	\$575,747.59	0.2%	0	\$0.00	NA	0	\$0.00	
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$126,296.53	0.04%	0	\$0.00	NA	0	\$0.00	

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"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	5 1	\$232,656.75	0.08%	0 \$0.00) NA	0 \$	60.00	
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$305,738.09	0.11%	0 \$0.00) NA	0 \$	60.00	
"TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION "	1	\$132,159.09	0.05%	0 \$0.00) NA	0\$	60.00	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$737,381.18	0.25%	0 \$0.00) NA	0\$	60.00	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	\$232,134.10	0.08%	0 \$0.00) NA	0\$	60.00	
"TRADITION MORTGAGE LLC, A MINNESOTA LIMITEI LIABILITY CO. ") 1	\$180,727.39	0.06%	0 \$0.00) NA	0 \$	60.00	
"TRADITION MORTGAGE, LLC"	1	\$160,503.48	0.06%	0 \$0.00	NA	0\$	00.00	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITEI LIABILITY COM ") 1	\$219,668.65	0.08%	0 \$0.00) NA	0\$	60.00	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITEI LIABILITY COMP ") 1	\$134,292.91	0.05%	0 \$0.00) NA	0\$	60.00	
"UNION MORTGAGE GROUP INC."	1	\$191,906.34	0.07%	0 \$0.00	NA	0\$	0.00	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$366,634.63	0.13%	0 \$0.00	NA	0 \$	60.00	
"UNITED HOME LOANS, INC AN ILLINOIS CORPORATION "		\$636,804.70	0.22%	0 \$0.00) NA	0 \$	60.00	
"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	\$377,207.22	0.13%	0 \$0.00) NA	0 \$	60.00	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN'	. 2	\$241,202.54	0.08%	0 \$0.00) NA	0\$	60.00	
"VALLEY MORTGAGE, INC.	" 1	\$124,798.94	0.04%	0 \$0.00	NA	0 \$	0.00	
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$175,734.92					60.00	
"WATERMARK CAPITAL INC A CALIFORNIA CORPORATION "	2,	\$321,803.76	0.11%	0 \$0.00) NA	0\$	60.00	
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$392,281.66	0.14%	0 \$0.00	NA	0\$	60.00	

"WATERSTONE MORTGAGE CORPORATION." "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND " "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " "WES FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " "WESTERN SICURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" "WESTERN STATE BANK, A CORPORATION" "WILMINGTON SAVINGS FUNDIS OCCEPT, FSB" "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST." "WYOMING BANK AND TRUST, A CORPORATION" "YELLOWSTONE BANK, CORPORATION" "ACADEMY MORTGAGE CORPORATION" ACADEMY FEDERAL CREDIT UNION ALARION BANK 2 \$394,364.71 ALRICA SOLO ALRICA SAMA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE AMERICAN INANCIAL BANK 1 \$162,981.67 0.06% 0 \$0.00 NA 0								
DBA HAPPY MORTGAGE, A MARYLAND WCS FUNDING GRP, INC.	CORPORATION, A	2	\$423,493.89	0.15%	0 \$0.00) NA	0	\$0.00
DBA HAPPY MORTGAGE, A MARYLAND CORPOR	DBA HAPPY MORTGAGE, A	1	\$211,651.53	0.07%	0 \$0.00) NA	0	\$0.00
DIVISION OF GLACIER 1 \$166,136.46 0.06% 0 \$0.00 NA 0 \$0.00	DBA HAPPY MORTGAGE, A	2	\$690,258.79	0.24%	0 \$0.00) NA	0	\$0.00
CORPORATION " 3 \$429,661.07 0.15% 050.00 NA 0 050.00	DIVISION OF GLACIER	1	\$166,136.46	0.06%	0 \$0.00) NA	0	\$0.00
FUND SOCIETY, FSB" 2 \$521,879.17	·	3	\$429,661.07	0.15%	0 \$0.00	NA	0	\$0.00
DIVISION OF BARRING" 3 \$610,739.75 0.21% 0 \$0.00 NA 0 \$0.00	FUND SOCIETY, FSB"	2	\$521,879.17	0.18%	0 \$0.00	NA	0	\$0.00
DIVISION OF BARRINGTON 2 \$480,259.42 0.17% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST " 1 \$165,982.60 0.06% 0 \$0.00 NA 0 \$0.00 TRUST, A CORPORATION " 1 \$165,982.60 0.06% 0 \$0.00 NA 0 \$0.00 "YELLOWSTONE BANK, CORPORATION " 2 \$394,364.71 0.14% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 2 \$757,460.65 0.26% 0 \$0.00 NA 0 \$0.00 AIR ACADEMY FEDERAL 1 \$366,958.60 0.13% 0 \$0.00 NA 0 \$0.00 ALARION BANK 2 \$287,471.86 0.1% 0 \$0.00 NA 0 \$0.00 ALARION BANK 2 \$287,471.86 0.1% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$156,337.68 0.05% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE 1 \$416,343.73 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN INVESTORS 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 APLE FEDERAL CREDIT 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1		3	\$610,739.75	0.21%	0 \$0.00	NA	0	\$0.00
TRUST, A CORPORATION "	DIVISION OF BARRINGTON	2	\$480,259.42	0.17%	0 \$0.00) NA	0	\$0.00
CORPORATION 2 \$394,364.71 0.14% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 2 \$757,460.65 0.26% 0 \$0.00 NA 0 \$0.00 AIR ACADEMY FEDERAL 1 \$366,958.60 0.13% 0 \$0.00 NA 0 \$0.00 ALARION BANK 2 \$227,471.86 0.1% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL N.A. 1 \$156,337.68 0.05% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL NA DBA 1 \$416,343.73 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN SMORTGAGE 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN INVESTORS 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 APURIUE BANK 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$300000000000000000000000000000000000		1	\$165,982.60	0.06%	0 \$0.00	NA	0	\$0.00
CORPORATION 2 \$757,460.65 0.26% 0\$0.00 NA 0\$0.00 AIR ACADEMY FEDERAL 1 \$366,958.60 0.13% 0\$0.00 NA 0\$0.00 ALARION BANK 2 \$287,471.86 0.1% 0\$0.00 NA 0\$0.00 ALERUS FINANCIAL N.A. 1 \$156,337.68 0.05% 0\$0.00 NA 0\$0.00 ALERUS FINANCIAL NA DBA 1 \$416,343.73 0.14% 0\$0.00 NA 0\$0.00 AMERICA'S MORTGAGE 1 \$207,000.00 0.07% 0\$0.00 NA 0\$0.00 AMERICAN FINANCIAL 1 \$207,000.00 0.07% 0\$0.00 NA 0\$0.00 AMERICAN INVESTORS 1 \$129,441.11 0.04% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0\$0.00 NA 0\$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0\$0.00 NA 0\$0.00 APL FEDERAL CREDIT 1 \$311,498.15 0.11% 0\$0.00 NA 0\$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE BANK 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$3377,904.33 0.13% 0\$0.00 NA 0\$0.00 AVENUE MORTGAGE 1 \$300.00 NA 0\$0.00 AVENUE M	·	2	\$394,364.71	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		2	\$757,460.65	0.26%	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$156,337.68 0.05% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$416,343.73 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE LLC 2 \$368,231.93 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN INVESTORS 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 APL FEDERAL CREDIT 1 \$3311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$0.00 0.00 0.00 0.00 AVENUE MORTGAGE 1 \$0.00 0.00 0.00 0.00 AVENUE MORTGAGE 1 \$0.00 0.00 0.00 0.00 AVENUE MORTGAGE 1 0.00 0.00 0.00 0.00 AVENUE MORTGAGE 1 0.00 0.00 0.00 0.00 0.00 AVENUE MORTGAGE 1 0.00 0.00 0.00 0.00 0.00 0.00 AVENUE MORTGAGE 1 0.00 0		1	\$366,958.60	0.13%	0 \$0.00	NA	0	\$0.00
DBA ALERUS MORTGAGE 1 \$156,337.68 0.05% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL NA DBA 1 \$416,343.73 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MORTGAGE LLC 2 \$368,231.93 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN INVESTORS 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 APL FEDERAL CREDIT 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE 1 \$100	ALARION BANK	2	\$287,471.86	0.1%	0 \$0.00	NA	0	\$0.00
ALERUS MORTGAGE AMERICA'S MORTGAGE LLC S368,231.93 AMERICAN FINANCIAL MORTGAGE CORP. AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN NATIONAL BANK AMERISERV FINANCIAL BANK APL FEDERAL CREDIT UNION AVENUE BANK 1 \$416,343.73 0.14% 0 \$0.00 NA 0 \$0.00		1	\$156,337.68	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN INVESTORS BANK AND MORTGAGE 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 APL FEDERAL CREDIT 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00		1	\$416,343.73	0.14%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP. 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN INVESTORS 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 BANK 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 APL FEDERAL CREDIT 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE	AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0 \$0.00	NA	0	\$0.00
BANK AND MORTGAGE 1 \$129,441.11 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 7 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 AMERISERV FINANCIAL BANK 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 APL FEDERAL CREDIT UNION 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00 AVENUE MORTGAGE		1	\$207,000.00	0.07%	0 \$0.00	NA	0	\$0.00
BANK AMERISERV FINANCIAL BANK APL FEDERAL CREDIT UNION AVENUE BANK 1 \$1,777,425.26 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$129,441.11	0.04%	0 \$0.00	NA	0	\$0.00
BANK APL FEDERAL CREDIT UNION AVENUE BANK 1 \$162,981.67 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		7	\$1,777,425.26	0.61%	0 \$0.00	NA	0	\$0.00
UNION 1 \$311,498.15 0.11% 0 \$0.00 NA 0 \$0.00 AVENUE BANK 1 \$377,904.33 0.13% 0 \$0.00 NA 0 \$0.00		1	\$162,981.67	0.06%	0 \$0.00	NA	0	\$0.00
AVENUE MORTGAGE		1	\$311,498.15	0.11%	0 \$0.00	NA	0	\$0.00
AVENUE MORTGAGE	AVENUE BANK	1	\$377,904.33	0.13%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$405,361.05 0.14% 0 \$0.00 NA 0 \$0.00	AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0 \$0.00	NA	0	\$0.00

BANCFIRST	2	\$545,641.82	0.19%	0 \$0.00) NA (\$0.00	
BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0 \$0.00	NA (\$0.00	
BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0 \$0.00	NA (\$0.00	
BANK OF CLEVELAND	2	\$245,912.87	0.08%	\$0.00	NA (\$0.00	
BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	\$0.00	NA (\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0 \$0.00) NA	\$0.00	
BANK OF THE JAMES	1	\$211,331.76	0.07%	0 \$0.00) NA (\$0.00	
BANK OF THE OZARKS	1	\$212,649.88	0.07%	0 \$0.00) NA (\$0.00	
BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0 \$0.00	NA (\$0.00	
BANKIOWA	1	\$169,726.56	0.06%	0 \$0.00	NA (\$0.00	
BANKPLUS	5	\$860,662.10	0.3%	0 \$0.00	NA (\$0.00	
BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0 \$0.00	NA (\$0.00	
BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0 \$0.00	NA	\$0.00	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$176,421.92	0.06%	0 \$0.00	NA	\$0.00	
BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0 \$0.00	NA (\$0.00	
BERKSHIRE BANK	1	\$274,576.59	0.09%	0 \$0.00	NA (\$0.00	
BLACKRIDGEBANK	1	\$157,252.13	0.05%	0 \$0.00	NA (\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	\$0.00	NA	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0 \$0.00) NA	\$0.00	
BROOKLINE BANK	1	\$405,688.87	0.14%	0 \$0.00) NA(\$0.00	
CAROLINA BANK	2	\$323,975.56	0.11%	0 \$0.00) NA (\$0.00	
CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0 \$0.00	NA	\$0.00	
CELTIC BANK CORP	1	\$179,147.65	0.06%	0 \$0.00	NA (\$0.00	
CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0 \$0.00	NA	\$0.00	
CENTRAL BANK	2	\$288,694.85	0.1%	0 \$0.00	NA (\$0.00	
CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	\$0.00	NA	\$0.00	
CENTRAL BANK AND TRUST CO.	1	\$217,157.71	0.07%	\$0.00	NA	\$0.00	
CITY BANK	3	\$542,651.21	0.19%	0 \$0.00	NA (\$0.00	
CITYWIDE BANKS	2	\$810,736.31	0.28%	0.00	NA (\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,095.61	0.31%	0 \$0.00) NA	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$223,270.59	0.08%	\$0.00	NA	\$0.00	
CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0 \$0.00	NA (\$0.00	
COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0 \$0.00) NA (\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	\$0.00	NA	\$0.00	
	1	\$127,789.61	0.04%	0 \$0.00) NA	\$0.00	

COMMUNITY BANK OF OAK PARK RIVER FOREST							
COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$168,234.82	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0 \$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0 \$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0 \$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0 \$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0 \$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.14%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BAMK OF ST CLAIR	1	\$228,229.73	0.08%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0 \$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$261,587.67	0.09%	0\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$362,915.32	0.12%	0 \$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0 \$0.00	NA	0	\$0.00
FIRST BANK	3	\$825,558.40		0 \$0.00		1	\$0.00
	1	\$198,679.92	0.07%	0 \$0.00	NA	0	\$0.00

FIRST BANK OF MANHATTAN								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	0 5	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$937,409.17	0.32%	0 5	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,727.65	0.05%	0 5	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$416,343.73	0.14%	0 5	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$243,640.54	0.08%	0 5	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$146,758.37	0.05%	0 5	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$235,536.78	0.08%	_			_	\$0.00
FIRST RELIANCE BANK	1	\$193,817.83	0.07%	0.5	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,166.45	0.05%	0 5	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,861.56	0.08%	0 5	\$0.00	NA	0	\$0.00
FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0 5	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	4	\$910,469.84	0.31%	0 5	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	2	\$408,833.21	0.14%	0 5	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	2	\$339,259.04	0.12%	0 5	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0 5	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$229,638.03	0.08%	0 5	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0 5	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0 \$	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0 5	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0 5	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	\$289,105.64	0.1%	0 \$	\$0.00	NA	0	\$0.00
GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	\$137,088.60	0.05%	0 \$	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$920,769.51	0.32%	0 5	\$0.00	NA	0	\$0.00

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HOMELAND MORTGAGE CO	1	\$416,343.73	0.14%	\$0.00	NA (\$0.00	
HOMELAND MORTGAGE CO.	2	\$709,501.14	0.24%	0.00\$	NA (\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0.14%	\$0.00	NA	\$0.00	
HOMESERVICES LENDING LLC	1	\$142,552.67	0.05%	\$0.00	NA	\$0.00	
IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0.00	NA (\$0.00	
JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	\$0.00	NA	\$0.00	
KEYSTONE BANK	2	\$735,001.59	0.25%	\$0.00	NA (\$0.00	
KITSAP BANK	2	\$471,240.81	0.16%	0.00\$	NA (\$0.00	
KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	\$0.00	NA	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	, i		\$0.00	
LAKES STATE BANK	1	\$194,686.35	0.07%	0.00		\$0.00	
LEGENDS BANK	1	\$164,728.78	0.06%	0.00\$	NA (\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0,00	NA	\$0.00	
LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0,00	NA	\$0.00	
LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	\$0.00	NA	\$0.00	
MARQUETTE BANK	4	\$992,233.68	0.34%	0.00\$	NA (\$0.00	
MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	\$0.00	NA	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	\$0.00	NA	\$0.00	
MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	\$0.00	NA	\$0.00	
MID AMERICA BANK	2	\$369,923.48	0.13%	0.00	NA (\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	\$0.00	NA	\$0.00	
MONARCH BANK	1	\$254,425.52	0.09%	0 \$0.00	NA (\$0.00	
MONUMENT BANK	1	\$356,596.57	0.12%	\$0.00	NA (\$0.00	
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	\$0.00	NA (\$0.00	
NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	\$0.00	NA (\$0.00	
NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	\$0.00	NA	\$0.00	
NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	\$0.00	NA	\$0.00	

NOTHNAGLE HOME SECURITIES CORP.	1	\$110,230.02	0.04%	0	\$0.00	NA	0	\$0.00	
OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$416,371.94						\$0.00	
OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	4	\$784,882.37	0.27%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	12	\$2,540,568.09	0.87%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK.	1	\$192,022.81	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$115,821.40					0	\$0.00	
POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0	\$0.00	
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0	\$0.00	
QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40						\$0.00	
SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$447,811.61	0.15%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0	\$0.00	
	6	\$1,979,916.90	0.68%	0	\$0.00	NA	0	\$0.00	

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TAYLOR MORRISON HOME FUNDING					
TEXAS LOAN STAR	1	\$299,527.86	0.1%	0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	4	\$958,762.08	0.33%		
THE BANK OF MAINE	1	\$201,289.60			
THE CITIZENS BANK	2	\$419,120.89		_	+
THE FEDERAL SAVINGS BANK	1	\$196,046.73			
THE NATIONAL BANK	2	\$273,877.38	0.09%	0 \$0.00	NA 0 \$0.00
TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0 \$0.00	NA 0 \$0.00
U.S. BANK N.A.	374	\$95,026,384.26	32.71%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0 \$0.00	NA 0 \$0.00
UNITED BANK	3	\$717,983.51	0.25%	0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0 \$0.00	NA 0 \$0.00
US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0 \$0.00	NA 0 \$0.00
US NEW MEXICO FCU	3	\$443,612.09	0.15%	0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0 \$0.00	NA 0 \$0.00
WEST BANK	2	\$323,472.31	0.11%	0 \$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0 \$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0 \$0.00	NA 0 \$0.00
WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0 \$0.00	NA 0 \$0.00
Unavailable	24	\$7,858,409.06	2.88%	0 \$0.00	NA 0 \$0.00
	1,145	\$290,486,322.28	100%	0 \$0.00	0 \$0.00

Total

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3138WQG30	BANK OF AMERICA, N.A.	42	\$10,048,977.09	100% 0 \$				\$0.00	_
Total		42	\$10,048,977.09	100% 0 \$	\$0.00		0 \$	\$0.00	
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3138WQG48	BANK OF AMERICA, N.A.	102	\$25,037,503.65	100% 0 \$				\$0.00	
Total		102	\$25,037,503.65	100% 0\$	\$0.00		0 \$	\$0.00	_
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3138WQG55	BANK OF AMERICA, N.A.	44	\$10,064,270.87	100% 0 \$			-	\$0.00	-
Total		44	\$10,064,270.87	100% 0 \$	<u>\$0.00</u>		0\$	\$0.00	
3138WQG89	BANK OF AMERICA, N.A.	43	\$6,011,479.88	100% 0 \$	00.02	NI A	0 0	\$0.00	\vdash
Total	DAINS OF AWERICA, N.A.	43	\$6,011,479.88 \$6,011,479.88	100% 0 \$				\$0.00 \$0.00	
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3138WQG97	BANK OF AMERICA, N.A.	29	\$8,009,592.77	100% 0 \$	50.00	NA	0.\$	\$0.00	T
Total		29	\$8,009,592.77	100% 0 \$				\$0.00	
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3138WQGA4	BANK OF AMERICA, N.A.	48	\$2,787,726.36	100% 0 \$			_	\$0.00	-
Total		48	\$2,787,726.36	100% 0 \$			_	\$0.00	-
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3138WQGB2	BANK OF AMERICA, N.A.	267	\$43,091,238.70	100% 0 \$				\$0.00	
Total		267	\$43,091,238.70	100% 0\$	\$0.00		0\$	\$0.00	$oxedsymbol{oxedsymbol{oxed}}$
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3138WQGC0	BANK OF AMERICA, N.A.	314	\$30,699,357.64	100% 0 \$				\$0.00	
Total	+	314	\$30,699,357.64	100% 0 \$	\$0.00		0 \$	\$0.00	<u> </u>
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3138WQGD8	BANK OF AMERICA, N.A.	32	\$5,239,403.71 \$5,239,403.71	100% 0 \$			-	\$0.00	-
Total		32	\$5,239,403.71	100% 0 \$	9U.UU		<u>U</u> \$	\$0.00	\vdash
3138WQGE6	BANK OF AMERICA, N.A.	121	\$11,659,701.57	100% 0 \$	50.00	NI A		\$0.00	\vdash
Total	DAINS OF AMERICA, N.A.	121 121	\$11,659,701.57 \$11,659,701.57	100% 0 \$			_	\$0.00 \$0.00	
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3138WQGF3	BANK OF AMERICA, N.A.	345	\$82,241,725.62	100% 0 \$	50.00	NA	0.\$	\$0.00	
Total		345	\$82,241,725.62	100% 0 \$			_	\$0.00	
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3138WQGG1	BANK OF AMERICA, N.A.	7	\$1,147,873.42	100% 0 \$	\$0.00	NA	0\$	\$0.00	
Total		7	\$1,147,873.42	100% 0 \$			_	\$0.00	-
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3138WQGH9	BANK OF AMERICA, N.A.	70	\$16,935,683.02	100% 0 \$			++	\$0.00	-
Total		70	\$16,935,683.02	100% 0 \$	\$0.00		0 \$	\$0.00	<u> </u>
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3138WQGJ5	BANK OF AMERICA, N.A.	166	\$27,698,957.64	100% 0 \$				\$0.00	-
Total		166	\$27,698,957.64	100% 0 \$	\$0.00		0 \$	\$0.00	<u> </u>
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3138WQGK2	BANK OF AMERICA, N.A.	7	\$1,641,017.09	100% 0 \$			_	\$0.00	
Total		7	\$1,641,017.09	100% 0 \$	<u>00.0¢</u>		<u>U</u> \$	\$0.00	\vdash
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3138WQGL0	BANK OF AMERICA, N.A.	89	\$11,950,065.30	100% 0 \$0.00		0 \$0.0	_
Total		89	\$11,950,065.30	100% 0 \$0.00		0 \$0.0	0
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3138WQGM8	BANK OF AMERICA, N.A.	367	\$49,989,087.41	100% 0 \$0.00		0 \$0.0	_
Total		367	\$49,989,087.41	100% 0 \$0.00		0 \$0.0	U_
2120WOCNC	DANIZ OF AMEDICA NA	104	¢16 104 001 15	10000 000 00	D.T.A	0,00,0	
3138WQGN6	BANK OF AMERICA, N.A.	104	\$16,184,891.15	100% 0 \$0.00		0 \$0.0	
Total		104	\$16,184,891.15	100% 0 \$0.00		0 \$0.0	U
3138WQGP1	BANK OF AMERICA, N.A.	47	\$6,451,595.12	100% 0 \$0.00	NA	0 \$0.0	0
Total		47	\$6,451,595.12	100% 0 \$0.00		0 \$0.0	_
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3138WQGQ9	BANK OF AMERICA, N.A.	70	\$9,846,933.12	100% 0 \$0.00	NA	0 \$0.0	0
Total		70	\$9,846,933.12	100% 0 \$0.00		0 \$0.0	0
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3138WQGR7	BANK OF AMERICA, N.A.	134	\$31,537,183.25	100% 0 \$0.00		0 \$0.0	_
Total		134	\$31,537,183.25	100% 0 \$0.00		0 \$0.0	U
2120WOCC5	DANIZ OF AMEDICA NI A	12	\$1,664,760,04	1000/ 000 00	NIA	0 60 0	0
3138WQGS5	BANK OF AMERICA, N.A.	13	\$1,664,760.04 \$1,664,760.04	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	
Total		13	\$1,664,760.04	100% 0 \$0.00		<u> </u>	U
3138WQGT3	BANK OF AMERICA, N.A.	260	\$30,351,080.68	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	260	\$30,351,080.68	100% 0 \$0.00		0 \$0.0	_
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3138WQGU0	BANK OF AMERICA, N.A.	164	\$26,072,079.75	100% 0 \$0.00	NA	0 \$0.0	0
Total		164	\$26,072,079.75	100% 0 \$0.00		0 \$0.0	0
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3138WQGV8	BANK OF AMERICA, N.A.	306	\$56,355,839.43	100% 0 \$0.00		0 \$0.0	_
Total		306	\$56,355,839.43	100% 0 \$0.00		0 \$0.0	0
3138WQGW6	BANK OF AMERICA, N.A.	411	\$78,790,314.36	100% 0 \$0.00	NI A	0 \$0.0	n
Total	DAINK OF AMERICA, N.A.	411	\$78,790,314.36 \$78,790,314.36	100% 0 \$0.00		0 \$0.0	_
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3138WQGX4	BANK OF AMERICA, N.A.	390	\$68,748,621.50	100% 0 \$0.00	NA	0 \$0.0	0
Total		390	\$68,748,621.50	100% 0 \$0.00		0 \$0.0	_
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3138WQGY2	BANK OF AMERICA, N.A.	78	\$13,708,815.73	100% 0 \$0.00	NA	0 \$0.0	0
Total		78	\$13,708,815.73	100% 0 \$0.00		0 \$0.0	
3138WQGZ9	BANK OF AMERICA, N.A.	19	\$4,384,301.77	100% 0 \$0.00		0 \$0.0	_
Total		19	\$4,384,301.77	100% 0 \$0.00		0 \$0.0	0
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3138WQH21	BANK OF AMERICA, N.A.	91	\$6,033,031.50	100% 0 \$0.00		0 \$0.0	_
Total		91	\$6,033,031.50	100% 0 \$0.00		0 \$0.0	0
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3138WQH39	BANK OF AMERICA, N.A.	174	\$16,932,117.03	100% 0 \$0.00	NΔ	\$0.00)
Total	DINIX OF AWILINGA, IV.A.	174	\$16,932,117.03 \$16,932,117.03	100% 0 \$0.00		\$0.00 \$0.00	_
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3138WQH47	BANK OF AMERICA, N.A.	90	\$14,995,943.02	100% 0 \$0.00	NA (\$0.00)
Total		90	\$14,995,943.02	100% 0 \$0.00		\$0.00	_
3138WQH54	BANK OF AMERICA, N.A.	41	\$3,965,388.72	100% 0 \$0.00		\$0.00	+
Total		41	\$3,965,388.72	100% 0 \$0.00	(\$0.00	<u> </u>
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3138WQH62	BANK OF AMERICA, N.A.	175	\$22,635,973.24	100% 0 \$0.00		\$0.00	
Total		175	\$22,635,973.24	100% 0 \$0.00		\$0.00	1
3138WOU70	RANK OF AMERICA NA	118	\$21,799,447.00	100% 0 \$0.00	NT A	\$0.00	+
3138WQH70 Total	BANK OF AMERICA, N.A.	118	\$21,799,447.00 \$21,799,447.00	100% 0 \$0.00) \$0.00) \$0.0 0	1
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3138WQH88	BANK OF AMERICA, N.A.	54	\$8,287,493.25	100% 0 \$0.00	NA	\$0.00)
Total	1 11/2	54	\$8,287,493.25	100% 0 \$0.00		\$0.00	_
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3138WQH96	BANK OF AMERICA, N.A.	34	\$4,956,551.68	100% 0 \$0.00	NA (\$0.00)
Total		34	\$4,956,551.68	100% 0 \$0.00	(\$0.00)
		$+$ \downarrow		\bot	Ţ		$oxed{\Box}$
3138WQHA3	BANK OF AMERICA, N.A.	38	\$6,066,195.00	100% 0 \$0.00		\$0.00	+
Total		38	\$6,066,195.00	100% 0 \$0.00		\$0.00)
21207/07/24	DANK OF ALTERIA		φε 000 00= 00	100% 040.00	***	1000	+
3138WQHB1	BANK OF AMERICA, N.A.	80	\$5,023,237.39 \$5,023,237.30	100% 0 \$0.00		\$0.00	+
<u>Total</u>	 	80	\$5,023,237.39	100% 0 \$0.00		\$0.00	<u>'</u>
3138WQHC9	BANK OF AMERICA, N.A.	82	\$8,065,728.15	100% 0 \$0.00	NΔ	\$0.00	
Total	DINIX OF FINILITIES, IV.A.	82	\$8,065,728.15	100% 0 \$0.00		\$0.00 \$0.00	_
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3138WQHD7	BANK OF AMERICA, N.A.	30	\$8,522,431.07	100% 0 \$0.00	NA (\$0.00)
Total		30	\$8,522,431.07	100% 0 \$0.00		\$0.00	_
3138WQHE5	BANK OF AMERICA, N.A.	40	\$10,338,039.70	100% 0 \$0.00		\$0.00	_
Total		40	\$10,338,039.70	100% 0 \$0.00	(\$0.00)
21207727			***	10001) # -	+
3138WQHF2	BANK OF AMERICA, N.A.	21	\$3,911,196.45	100% 0 \$0.00		\$0.00	_
Total		21	\$3,911,196.45	100% 0 \$0.00	(\$0.00	1
3138WOLICO	RANK OF AMEDICA NA	15	\$5,006,264.60	100% 0 \$0.00	NT A	\$0.00	+
3138WQHG0 Total	BANK OF AMERICA, N.A.	45 45	\$5,006,264.69 \$5,006,264.69	100% 0 \$0.00) \$0.00) \$0.0 0	_
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3138WQHH8	BANK OF AMERICA, N.A.	300	\$20,008,423.60	100% 0 \$0.00	NA	\$0.00)
Total	ZIA GI ZINILIGI, IV.A.	300	\$20,008,423.60	100% 0 \$0.00		\$0.00	_
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3138WQHJ4	BANK OF AMERICA, N.A.	16	\$4,102,118.96	100% 0 \$0.00		0 \$0.0	_
Total		16	\$4,102,118.96	100% 0 \$0.00		0 \$0.0	0
		+ +					_
3138WQHK1	BANK OF AMERICA, N.A.	122	\$25,020,139.89	100% 0 \$0.00		0 \$0.0	
Total		122	\$25,020,139.89	100% 0 \$0.00		0 \$0.0	U
212074014 0	DANK OF AMERICA NA	1.6	Ф2 011 762 44	1000 000	D.T.A	0 00 0	_
3138WQHL9	BANK OF AMERICA, N.A.	16	\$3,011,762.44	100% 0 \$0.00		0 \$0.0	
Total		16	\$3,011,762.44	100% 0 \$0.00		0 \$0.0	U
3138WQHM7	BANK OF AMERICA, N.A.	81	\$22,591,519.61	100% 0 \$0.00	NA	0 \$0.0	0
Total		81	\$22,591,519.61	100% 0 \$0.00		0 \$0.0	_
3138WQHN5	BANK OF AMERICA, N.A.	102	\$6,815,624.16	100% 0 \$0.00		0 \$0.0	
Total		102	\$6,815,624.16	100% 0 \$0.00		0 \$0.0	0
3138WQHP0	BANK OF AMERICA, N.A.	113	\$28,805,002.30	100% 0 \$0.00	NΔ	0 \$0.0	n
Total	DAIN OF AMERICA, IV.A.	113	\$28,805,002.30	100% 0 \$0.00		0 \$0.0	_
1000		110	Ψ20,002,002.20	100 /ε 0 φυίσο		φοιο	
3138WQHQ8	BANK OF AMERICA, N.A.	118	\$16,253,820.13	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	118	\$16,253,820.13	100% 0 \$0.00		0 \$0.0	
			,				
3138WQHR6	BANK OF AMERICA, N.A.	369	\$36,106,171.40	100% 0 \$0.00	NA	0 \$0.0	0
Total		369	\$36,106,171.40	100% 0 \$0.00		0 \$0.0	0
3138WQHS4	BANK OF AMERICA, N.A.	288	\$78,598,447.68	100% 0 \$0.00		0 \$0.0	_
Total		288	\$78,598,447.68	100% 0 \$0.00		0 \$0.0	0
3138WQHT2	BANK OF AMERICA, N.A.	74	\$17,841,792.94	100% 0 \$0.00	NΔ	0 \$0.0	0
Total	Drivit of Awilden, 14.71.	74	\$17,841,792.94	100% 0 \$0.00		0 \$0.0	_
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3138WQHU9	BANK OF AMERICA, N.A.	87	\$18,053,151.63	100% 0 \$0.00	NA	0 \$0.0	0
Total	· · ·	87	\$18,053,151.63	100% 0 \$0.00		0 \$0.0	_
3138WQHV7	BANK OF AMERICA, N.A.	309	\$36,249,459.31	100% 0 \$0.00	NA	0.0	0
Total		309	\$36,249,459.31	100% 0 \$0.00		0 \$0.0	0
							-
3138WQHW5	BANK OF AMERICA, N.A.	24	\$5,731,617.00	100% 0 \$0.00		0 \$0.0	
Total		24	\$5,731,617.00	100% 0 \$0.00		0 \$0.0	0
212077707			4.5 0.50 0.12 0.5	100000000000000000000000000000000000000		0 0 0 0	
3138WQHX3	BANK OF AMERICA, N.A.	111	\$17,858,013.88	100% 0 \$0.00		0 \$0.0	_
Total		111	\$17,858,013.88	100% 0 \$0.00		0 \$0.0	U
3138WQHY1	BANK OF AMERICA, N.A.	240	\$16,060,625.78	100% 0 \$0.00	NΙΛ	0 \$0.0	
Total	DANK OF AMERICA, N.A.	240	\$16,060,625.78	100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
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3138WQHZ8	BANK OF AMERICA, N.A.	129	\$27,780,778.91	100% 0 \$0.00	NΔ	\$0.00)
Total	DANNOI AWILINGA, N.A.	129	\$27,780,778.91 \$27,780,778.91	100% 0 \$0.00		0 \$0.0 0	_
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3138WQJ29	BANK OF AMERICA, N.A.	112	\$7,139,101.05	100% 0 \$0.00	NA(\$0.00)
Total		112	\$7,139,101.05	100% 0 \$0.00		\$0.00	_
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3138WQJ37	BANK OF AMERICA, N.A.	96	\$6,347,037.69	100% 0 \$0.00		\$0.00	_
Total		96	\$6,347,037.69	100% 0 \$0.00	(\$0.00	<u> </u>
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3138WQJ45	BANK OF AMERICA, N.A.	119	\$23,172,533.32	100% 0 \$0.00		\$0.00	_
Total		119	\$23,172,533.32	100% 0 \$0.00	(\$0.00)
		+				1.	+
3138WQJ52	BANK OF AMERICA, N.A.	26	\$7,227,340.12	100% 0 \$0.00		\$0.00	_
Total		26	\$7,227,340.12	100% 0 \$0.00	(\$0.00	4
212032010	DANIZ OF AN CENTS :	2.1	¢66 107 101	10000 0000	***) do c	+
3138WQJ60	BANK OF AMERICA, N.A.	346	\$66,185,186.94 \$66,185,186.94	100% 0 \$0.00		0.00	_
Total	+	346	\$66,185,186.94	100% 0 \$0.00	(\$0.00	+
3138WQJ78	BANK OF AMERICA, N.A.	185	\$43,693,580.00	100% 0 \$0.00	NI A	0.00\$	+
Total	DAINE OF AMERICA, N.A.	185	\$43,693,580.00 \$43,693,580.00	100% 0 \$0.00) \$0.00) \$0.0 0	_
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3138WQJ86	BANK OF AMERICA, N.A.	133	\$29,118,439.00	100% 0 \$0.00	NΔ	0 \$0.00)
Total		133	\$29,118,439.00	100% 0 \$0.00) \$0.0 (-
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3138WQJ94	RBS CITIZENS, NA	8	\$1,025,004.91	100% 0 \$0.00	NA (\$0.00)
Total		8	\$1,025,004.91	100% 0 \$0.00		\$0.00	_
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3138WQJA1	BANK OF AMERICA, N.A.	66	\$13,526,168.54	100% 0 \$0.00		\$0.00	_
Total		66	\$13,526,168.54	100% 0 \$0.00	(\$0.00)
		[<u> </u>	\perp
3138WQJB9	BANK OF AMERICA, N.A.	128	\$23,589,894.90	100% 0 \$0.00		\$0.00	_
Total		128	\$23,589,894.90	100% 0 \$0.00	(\$0.00	1
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3138WQJC7	BANK OF AMERICA, N.A.	15	\$3,655,235.46	100% 0 \$0.00		\$0.00	_
Total		15	\$3,655,235.46	100% 0 \$0.00	(\$0.00	4
21201/0107	DANK OF AMERICA STA	2.1	¢6 001 760 11	1000/ 000 00	NT A	1000	+
3138WQJD5	BANK OF AMERICA, N.A.	31 31	\$6,891,769.11 \$6,891,769.11	100% 0 \$0.00		\$0.00 \$0.0 0	-
Total	+	31	\$6,891,769.11	100% 0 \$0.00	(<u>/ φυ.υ(</u>	+
3138WQJE3	BANK OF AMERICA, N.A.	13	\$3,134,041.48	100% 0 \$0.00	NI A	\$0.00	+
Total	DAINS OF AWIERICA, N.A.	13	\$3,134,041.48 \$3,134,041.48	100% 0 \$0.00) \$0.00) \$0.0 0	_
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3138WQJF0	BANK OF AMERICA, N.A.	77	\$17,528,602.09	100% 0 \$0.00	NΔ	\$0.00)
Total	OI INVIDICA, IV.A.	77	\$17,528,602.09 \$17,528,602.09	100% 0 \$0.00) \$0.00) \$0.0 0	_
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2120WOJC0	DANIZ OF AMEDICA NIA	14	\$0.746.212.49	1000/ 0 00	00 114	Occ	00
3138WQJG8	BANK OF AMERICA, N.A.	46 46	\$9,746,212.48 \$9,746,212.48	100% 0 \$0. 100% 0 \$0.		0 \$0. 0 \$0.	
Total		40	\$9,746,212.48	100% 0 \$0.	שט	U \$U.	.00
3138WQJH6	BANK OF AMERICA, N.A.	46	\$5,808,080.24	100% 0 \$0.	00 NIA	0 \$0.	.00
Total	DAINE OF AMERICA, N.A.	46	\$5,808,080.24 \$5,808,080.24	100% 0 \$0.		0 \$0.	
		10	_# 2,000,000.44	±υυ /υ υ Φ υ.		J PU	
3138WQJJ2	BANK OF AMERICA, N.A.	82	\$18,589,760.92	100% 0 \$0.	00 NA	0 \$0.	.00
Total	= o. imiliati, iva	82	\$18,589,760.92	100% 0 \$0.		0 \$0.	
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3138WQJK9	BANK OF AMERICA, N.A.	12	\$1,139,747.91	100% 0 \$0.	00 NA	0 \$0.	.00
Total		12	\$1,139,747.91	100% 0 \$0.		0 \$0.	
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3138WQJL7	BANK OF AMERICA, N.A.	43	\$11,920,059.26	100% 0 \$0.		0 \$0.	00
Total		43	\$11,920,059.26	100% 0 \$0.		0 \$0.	
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3138WQJM5	BANK OF AMERICA, N.A.	50	\$4,861,875.00	100% 0 \$0.		0 \$0.	
Total		50	\$4,861,875.00	100% 0 \$0.	00	0 \$0.	.00
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3138WQJN3	BANK OF AMERICA, N.A.	67	\$18,536,196.48	100% 0 \$0.		0 \$0.	
Total		67	\$18,536,196.48	100% 0 \$0.	.00	0 \$0.	.00
3138WOID9	RANK OF AMEDICA NA	1 1	\$1.766.057.15	100% 0 \$0.	00 ***	0 \$0.	00
3138WQJP8	BANK OF AMERICA, N.A.	11 11	\$1,766,857.15 \$1,766,857.15	100% 0 \$0. 100% 0 \$0.		0 \$0. 0 \$0.	
Total		+ 11	φ1,/00,85/.15	100 % 0 \$0.		υ Φ υ,	
3138WQJQ6	BANK OF AMERICA, N.A.	297	\$52,555,011.25	100% 0 \$0.	00 NA	0 \$0.	.00
Total		297	\$52,555,011.25	100% 0 \$0.		0 \$0.	
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3138WQJR4	BANK OF AMERICA, N.A.	30	\$5,286,984.02	100% 0 \$0.	00 NA	0 \$0.	00
Total		30	\$5,286,984.02	100% 0 \$0.		0 \$0.	
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3138WQJS2	BANK OF AMERICA, N.A.	33	\$6,178,589.88	100% 0 \$0.		0 \$0.	
Total		33	\$6,178,589.88	100% 0 \$0.	00	0 \$0.	.00
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3138WQJT0	BANK OF AMERICA, N.A.	161	\$15,792,828.68	100% 0 \$0.		0 \$0.	
Total		161	\$15,792,828.68	100% 0 \$0.	.00	0 \$0.	.00
3129WOUZ	DAME OF AMEDICA NA	07	\$22,622,221,22	1000 000	00	000	00
3138WQJU7	BANK OF AMERICA, N.A.	97 97	\$22,623,321.92 \$22,623,321.92	100% 0 \$0. 100% 0 \$0.		0 \$0. 0 \$0.	
Total		1 9/	\$22,623,321.92	100% 0 \$0.	.00	<u>υ ΦU,</u>	.00
3138WQJV5	BANK OF AMERICA, N.A.	24	\$4,747,033.00	100% 0 \$0.	00 NI A	0 \$0.	00
Fotal	DAINE OF AMERICA, N.A.	24	\$4,747,033.00 \$4,747,033.00	100% 0 \$0.		0 \$0.	
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3138WQJW3	BANK OF AMERICA, N.A.	153	\$20,944,936.52	100% 0 \$0.	00 NA	0 \$0.	00
Fotal	= or immers, iv.A.	153	\$20,944,936.52	100% 0 \$0.		0 \$0.	
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3138WQJX1	BANK OF AMERICA, N.A.	108	\$12,764,507.75	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$12,764,507.75	100% 0 \$0.00	0 \$0.00
2120WOIV0	DANK OF AMERICA NA	(2)	¢10,000,020,57	100% 0 00 00	NA 0 00 00
3138WQJY9 Total	BANK OF AMERICA, N.A.	62 62	\$10,008,920.57 \$10,008,920.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		02	ψ10,000,720.57	100 /ε 0 φ0.00	0,000
3138WQJZ6	BANK OF AMERICA, N.A.	30	\$8,098,216.12	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,098,216.12	100% 0 \$0.00	0 \$0.00
3138WQK27	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$185,020.91	1.81% 0 \$0.00	NA 0 \$0.00
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "	1	\$278,442.99	2.72% 0 \$0.00	NA 0 \$0.00
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,571.71	2.46% 0 \$0.00	NA 0 \$0.00
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	\$228,170.78	2.23% 0 \$0.00	NA 0 \$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$387,927.66	3.79% 0 \$0.00	NA 0 \$0.00
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$208,192.85	2.04% 0 \$0.00	NA 0 \$0.00
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$380,473.04	3.72% 0 \$0.00	NA 0 \$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$449,767.34	4.4% 0 \$0.00	NA 0 \$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	\$206,195.78	2.02% 0 \$0.00	NA 0 \$0.00
	"HOME FUNDING CORP., A NEVADA CORPORATION "	1	\$310,141.54	3.03% 0 \$0.00	NA 0 \$0.00
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	\$207,524.91	2.03% 0 \$0.00	NA 0 \$0.00
	"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$228,916.73	2.24% 0 \$0.00	NA 0 \$0.00
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$290,308.42	2.84% 0 \$0.00	NA 0 \$0.00
		1	\$234,553.94	2.29% 0 \$0.00	NA 0 \$0.00

	"MORTAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "						
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$231,950.12	2.27% 0 \$0.00	NA 0	\$0.00	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$186,718.35	1.83% 0 \$0.00	NA 0	\$0.00	_
	"NORTHPOINT MORTGAGE, INC,A CORPORATION. "	1	\$312,445.13	3.06% 0 \$0.00	NA 0	\$0.00	_
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$446,189.94	4.36% 0 \$0.00	NA 0	\$0.00	_
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$281,946.79	2.76% 0 \$0.00	NA 0	\$0.00	_
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$330,122.88	3.23% 0 \$0.00	NA 0	\$0.00	_
	"TRADITION MORTGAGE, LLC "	1	\$201,429.80	1.97% 0 \$0.00	NA 0	\$0.00	_
	CENTRAL BANK	1	\$176,001.76	1.72% 0 \$0.00	NA 0	\$0.00	_
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71% 0 \$0.00	NA 0		_
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99% 0 \$0.00	NA 0	\$0.00	_
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46% 0 \$0.00	NA 0	\$0.00	_
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09% 0 \$0.00	NA 0	\$0.00	-
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74% 0 \$0.00	NA 0	\$0.00	_
	U.S. BANK N.A.	10	\$2,310,063.58	22.59% 0 \$0.00	NA 0	\$0.00	-
	Unavailable	2	\$572,387.62	5.6% 0 \$0.00		\$0.00	-
Total		41	\$10,225,760.78	100% 0 \$0.00		\$0.00	_
					$\Box \downarrow \downarrow$		_
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25% 0 \$0.00	NA 0	\$0.00	_
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09% 0 \$0.00	NA 0	\$0.00	_
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81% 0 \$0.00	NA 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56% 0 \$0.00	NA 0	\$0.00	_
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11% 0 \$0.00	NA 0	\$0.00	•
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23% 0 \$0.00	NA 0	\$0.00	•
		1	\$205,094.62	0.85% 0 \$0.00	NA 0	\$0.00	

AMERICAN FINANCING CORPORATION, A CORPORATION							
AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0 \$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0 \$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0 \$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0 \$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$391,471.97	1.61%	0 \$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%				\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0 \$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0 \$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0 \$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$280,000.00	1.15%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$229,226.57	0.95%	\$0.00	NA	0	\$0.00

ADVISORY GROUP				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$251,395.29	1.04% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25% 0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74% 0 \$0.00	NA 0 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04% 0 \$0.00	NA 0 \$0.00
PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79% 0 \$0.00	NA 0 \$0.00

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SOUND MORTGAGE INC, A CORPORATION 1 \$189,226.97 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH COASTAL BANK, A BANKING CORPORATION 1 \$346,261.43 1.43% 0 \$0.00 NA 0 \$0.00 N	9 9					
BANKING CORPORATION 1 3346,261.43 1.43% 0 50.00 NA 0 50.00		·	1	\$189,226.97	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC.		· · · · · · · · · · · · · · · · · · ·	1	\$346,261.43	1.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE,LLC			1	\$270,578.61	1.12% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE 1 \$194,132.17 0.8% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION 1 \$206,150.00 0.85% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOW COMMUNITY CREDIT UNION 1 \$227,605.99 0.94% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE, INC. 1 \$224,933.67 0.93% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE, INC. 1 \$305,559.11 1.26% 0 \$0.00 NA 0 \$0.00 WATERMARK CAPITAL INC 1 \$630,150.03 2.6% 0 \$0.00 NA 0 \$0.00 WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A 1 \$252,085.00 1.04% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$763,891.23 3.15% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$763,891.23 3.15% 0 \$0.00 NA 0 \$0.00 Total 90 \$24,252,703.29 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,112,277.25 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,112,277.25 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,112,277.25 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 2 \$1,112,277.25 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 Total 5 \$1			1	\$224,682.98	0.93% 0 \$0.00	NA 0 \$0.00
CORPORATION		U.S. BANK N.A.	29	\$7,358,709.09	30.34% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CORPORATION 1 \$206,130.00 0.85% 0 \$0.00 0.80.00			1	\$194,132.17	0.8% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION \$227,605.99 0.94% 0.80.00 NA 0.80.00		·	1	\$206,150.00	0.85% 0 \$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC VATERMARK CAPITAL INC S305,559.11 1.26% 0 \$0.00 NA 0 \$0.00		COMMUNITY CREDIT UNION	1	\$227,605.99		
VIRGINIA LLC WATERMARK CAPITAL INC BA HAPPY MORTGAGE, A MARYLAND CORPOR Unavailable 1 \$252,085.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$252,085.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 90 \$24,252,703.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Salve Unavailable 1 \$87,149.79 7.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$1,112,277.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$171,856.17 5.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$152,072.41 4.94% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$224,933.67	0.93% 0 \$0.00	NA 0 \$0.00
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR MARYLAND CORPOR Unavailable 3 \$763,891.23 3.15% 0 \$0.00 NA 0 \$0.00			1	\$305,559.11	1.26% 0 \$0.00	NA 0 \$0.00
DBA HAPPY MORTGAGE, A 1 \$252,085.00 1.04% 0 \$0.00 NA 0 \$0.00		WATERMARK CAPITAL INC	1	\$630,150.03	2.6% 0 \$0.00	NA 0 \$0.00
Total		DBA HAPPY MORTGAGE, A	1	\$252,085.00	1.04% 0 \$0.00	NA 0 \$0.00
3138WQK43		Unavailable	3	\$763,891.23	3.15% 0 \$0.00	NA 0 \$0.00
Unavailable	Total		90	\$24,252,703.29	100% 0 \$0.00	0 \$0.00
Unavailable						
Total	3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16% 0 \$0.00	NA 0 \$0.00
1		Unavailable	1	\$87,149.79		
MORTGAGE CORPORATION S171,856.17 S.58% 0 \$0.00 NA 0 \$0.00	Total		9	\$1,112,277.25	100% 0 \$0.00	0 \$0.00
MORTGAGE CORPORATION S171,856.17 S.38% 0 \$0.00 NA 0 \$0.00 ACCESS CAPITAL FUNDING, LLC S152,072.41 4.94% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC., A DELAWARE 1 \$155,961.47 5.06% 0 \$0.00 NA 0 \$0.00 CORPORATION ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD 1 \$160,464.09 5.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL FIRST OPTION MORTGAGE 1 \$149,692.17 4.86% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 11 \$1,799,265.42 58.42% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP A MICHIGAN CORP 1 \$172,770.82 5.61% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$317,668.61 10.32% 0 \$0.00 NA 0 \$0.00						
LLC	3138WQK50		1	\$171,856.17	5.58% 0 \$0.00	NA 0 \$0.00
INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL FIRST OPTION MORTGAGE LLC U.S. BANK N.A. 11 \$1,799,265.42 58.42% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP A MICHIGAN CORP Unavailable 1 \$149,692.17 4.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		LLC	1	\$152,072.41	4.94% 0 \$0.00	NA 0 \$0.00
D/B/A HOMESTEAD 1 \$160,464.09 5.21% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$149,692.17 4.86% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 11 \$1,799,265.42 58.42% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP 1 \$172,770.82 5.61% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$317,668.61 10.32% 0 \$0.00 NA 0 \$0.00		INC., A DELAWARE	1	\$155,961.47	5.06% 0 \$0.00	NA 0 \$0.00
LLC 1 \$149,692.17 4.86% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 11 \$1,799,265.42 58.42% 0 \$0.00 NA 0 \$0.00 WATSON GROUP FINANCIAL CORP A MICHIGAN CORP 1 \$172,770.82 5.61% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$317,668.61 10.32% 0 \$0.00 NA 0 \$0.00		D/B/A HOMESTEAD	1	\$160,464.09	5.21% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL 1 \$172,770.82 5.61% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$317,668.61 10.32% 0 \$0.00 NA 0 \$0.00 0			1	\$149,692.17	4.86% 0 \$0.00	NA 0 \$0.00
CORP A MICHIGAN CORP 1 \$172,770.82 5.61% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$317,668.61 10.32% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.	11	\$1,799,265.42	58.42% 0 \$0.00	NA 0 \$0.00
			1	\$172,770.82	5.61% 0 \$0.00	NA 0 \$0.00
Total 19 \$3,079,751.16 100% 0 \$0.00 0 \$0.00		Unavailable	2	\$317,668.61	10.32% 0 \$0.00	NA 0 \$0.00
	Total		19	\$3,079,751.16	100% 0 \$0.00	0 \$0.00

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3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54% 0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP	1	\$143,605.18	3.63% 0 \$0.00	NA 0 \$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2% 0 \$0.00	NA 0 \$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59		NA 0 \$0.00
	TRADITION MORTGAGE	1	\$140,705.26	3.56% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	15	\$2,033,072.68	51.45% 0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$126,881.86		NA 0 \$0.00
	Unavailable	4	\$569,760.70	14.42% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,951,779.88	100% 0 \$0.00	0 \$0.00
3138WQK76	CITIBANK,N.A.	133	\$23,303,647.53	88.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,028,235.48	11.5% 0 \$0.00	NA 0 \$0.00
Total		145	\$26,331,883.01	100% 0 \$0.00	0 \$0.00
3138WQK84	CITIBANK,N.A.	89	\$13,965,115.83	94.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$822,636.88	5.56% 0 \$0.00	NA 0 \$0.00
Total		95	\$14,787,752.71	100% 0 \$0.00	0 \$0.00
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	57	\$19,741,162.38	68.74% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$419,394.86	1.46% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$383,857.24	1.34% 0 \$0.00	NA 0 \$0.00

1	MERIDIAN MORTGAGE					
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76% 0 \$0.	00 NA	0 \$0.00
	PEOPLES BANK	1	\$532,298.12	1.85% 0 \$0.	00 NA	0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26% 0 \$0.0	00 NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	2	\$840,371.91	2.93% 0 \$0.	00 NA	0 \$0.00
Total		81	\$28,719,147.75	100% 0 \$0.	00	0 \$0.00
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100% 0 \$0.0		0 \$0.00
Total		11	\$1,754,737.52	100% 0 \$0.	00	0 \$0.00
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100% 0 \$0.	00 NA	0 \$0.00
Total		18	\$4,688,636.44	100% 0 \$0.	00	0 \$0.00
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100% 0 \$0.0	00 NA	0 \$0.00
Total		9	\$2,117,660.91	100% 0 \$0.	00	0 \$0.00
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	1	\$400,000.00	33.89% 0 \$0.	00 NA	0 \$0.00
Total		4	\$1,180,198.03	100% 0 \$0.	00	0 \$0.00
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100% 0 \$0.0	00 NA	0 \$0.00
Total		33	\$2,031,748.85	100% 0 \$0.	00	0 \$0.00
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	3	\$285,973.76	5.17% 0 \$0.0	00 NA	0 \$0.00
Total		56	\$5,526,247.18	100% 0 \$0.	00	0 \$0.00
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	1	\$117,956.04	2.23% 0 \$0.0		0 \$0.00
Total		45	\$5,298,235.54	100% 0 \$0.	00	0 \$0.00
21203401/114	DDC CUERZENG NA	70	¢0.012.000.10	0600 0 000	00 NA	0,00,00
3138WQKH4	RBS CITIZENS, NA Unavailable	72	\$9,913,980.18 \$413,000.00	96% 0 \$0.0 4% 0 \$0.0		0 \$0.00 0 \$0.00
Total	Unavanable	75	\$413,000.00 \$10,326,980.18	100% 0 \$0.		0 \$0.00
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100% 0 \$0.	00 NA	0 \$0.00
Total		50	\$8,100,724.33	100% 0 \$0.	00	0 \$0.00
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	1	\$271,599.28	8.63% 0 \$0.0		0 \$0.00
Total		14	\$3,146,127.67	100% 0 \$0.	00	0 \$0.00
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100% 0 \$0.	00 NA	0 \$0.00

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Total		8	\$2,196,436.82	100% 0 \$0.00	0 \$0.00
2129WOKM2	DDS CITIZENS NA	213	\$59,902,297.94	98.37% 0 \$0.00	NA 0 \$0.00
3138WQKM3	RBS CITIZENS, NA Unavailable	213	\$989,674.46	1.63% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	216	\$60,891,972.40	100% 0 \$0.00	0 \$0.00
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	"A & N MORTGAGE				
3138WQKV3	SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$344,480.38	0.76% 0 \$0.00	NA 0 \$0.00
	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$220,347.80	0.49% 0 \$0.00	NA 0 \$0.00
	"AMERICAN LENDING NETWORK, INC "	1	\$211,707.92	0.47% 0 \$0.00	NA 0 \$0.00
	"AMERIS BANK, A CORPORATION. "	1	\$295,753.88	0.65% 0 \$0.00	NA 0 \$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	\$182,206.92	0.4% 0 \$0.00	NA 0 \$0.00
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$313,038.15	0.69% 0 \$0.00	NA 0 \$0.00
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$186,934.32	0.41% 0 \$0.00	NA 0 \$0.00
	"AXIOM FINANCIAL, LLC. "	1	\$210,043.65	0.46% 0 \$0.00	NA 0 \$0.00
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "	1	\$461,750.40	1.02% 0 \$0.00	NA 0 \$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$232,810.91	0.51% 0 \$0.00	NA 0 \$0.00
	"BEST MORTGAGE, INC."	1	\$256,438.35	0.57% 0 \$0.00	NA 0 \$0.00
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$332,807.88	0.74% 0 \$0.00	NA 0 \$0.00
	"CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "	1	\$198,171.21	0.44% 0 \$0.00	NA 0 \$0.00
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"	1	\$215,702.41	0.48% 0 \$0.00	NA 0 \$0.00
	"CALIFORNIA MORTAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$176,756.15	0.39% 0 \$0.00	NA 0 \$0.00
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$372,438.21	0.82% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$316,064.49	0.7% 0 \$0.00	NA 0 \$0.00

LIABILITY C "							
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$222,968.81	0.49%	0 \$0.00	NA	0	\$0.00
"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$415,741.91	0.92%	0 \$0.00	NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0 \$0.00	NA	0	\$0.00
"CORPORATE INVESTORS MORTAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0 \$0.00	NA	0	\$0.00
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	0 \$0.00	NA	0	\$0.00
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0 \$0.00	NA	0	\$0.00
"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0 \$0.00	NA	0	\$0.00
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$210,839.52	0.47%	0 \$0.00	NA	0	\$0.00
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$205,396.96	0.45%	0 \$0.00	NA	0	\$0.00
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$280,853.72	0.62%	0 \$0.00	NA	0	\$0.00
"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	\$189,426.77	0.42%	0 \$0.00	NA	0	\$0.00
"HOME FEDERAL BANK, CORPORATION "	1	\$204,993.24	0.45%	0 \$0.00	NA	0	\$0.00
"IMORTGAGE.COM, INC. "	2	\$427,279.92	0.94%	0 \$0.00	NA	0	\$0.00
"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	\$175,957.24	0.39%	0 \$0.00	NA	0	\$0.00
"ISERVE RESIDENTIAL LENDING, LLC."	1	\$317,192.84	0.7%	0 \$0.00	NA	0	\$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$244,308.41	0.54%	0 \$0.00	NA	0	\$0.00
"KENILWORTH FINANCIAL, INC."	1	\$391,660.13	0.87%	0 \$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC."	1	\$193,208.56	0.43%	0 \$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	1	\$205,641.33	0.45%	0 \$0.00	NA	0	\$0.00
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$284,570.75	0.63%	0 \$0.00	NA	0	\$0.00

"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$223,674.37	0.49%	0	\$0.00	NA	0	\$0.00	
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$175,252.72	0.39%	0	\$0.00	NA	0	\$0.00	
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$374,435.20	0.83%	0	\$0.00	NA	0	\$0.00	
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	\$390,017.34	0.86%	0	\$0.00	NA	0	\$0.00	
"OLD POINT MORTGAGE, LLC, AN LLC. "	1	\$177,804.67	0.39%	0	\$0.00	NA	0	\$0.00	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$389,048.45	0.86%	0	\$0.00	NA	0	\$0.00	
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$198,482.28	0.44%	0	\$0.00	NA	0	\$0.00	
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$400,039.43	0.88%	0	\$0.00	NA	0	\$0.00	
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	\$381,345.99	0.84%	0	\$0.00	NA	0	\$0.00	
"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	\$239,646.43	0.53%	0	\$0.00	NA	0	\$0.00	
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$250,757.78	0.55%	0	\$0.00	NA	0	\$0.00	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$194,637.84	0.43%	0	\$0.00	NA	0	\$0.00	
"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	\$228,377.77	0.5%	0	\$0.00	NA	0	\$0.00	
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$309,085.15	0.68%	0	\$0.00	NA	0	\$0.00	
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$0.00	
"TEXAS LOAN STAR,INC. "	1	\$194,706.30	0.43%	0	\$0.00	NA	0	\$0.00	
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$177,996.13						\$0.00	
"TIDEWATER MORTGAGE SERVICEX, INC., A	1	\$212,386.65	0.47%	0	\$0.00	NA	0	\$0.00	

CORPORATION "									
"TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "	1	\$279,605.48	0.62%	0	\$0.00	NA	0	\$0.00	
"UNION MORTGAGE GROUP, INC."	1	\$399,876.39	0.88%	0	\$0.00	NA	0	\$0.00	
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$379,440.18	0.84%	0	\$0.00	NA	0	\$0.00	
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$250,658.14	0.55%	0	\$0.00	NA	0	\$0.00	
CENTERBANK	1	\$221,687.21	0.49%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$310,801.54	0.69%	0	\$0.00	NA	0	\$0.00	
CRESCENT STATE BANK	1	\$254,141.41	0.56%	0	\$0.00	NA	0	\$0.00	
DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0	\$0.00	NA	0	\$0.00	
DISCOBER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$390,138.90	0.86%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0	\$0.00	
HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	\$0.00	_
RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	\$0.00	
SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	\$0.00	_
STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00		1	\$0.00	_
SUMMIT MORTGAGE	1	\$193,452.38	0.43%				1	\$0.00	
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	CORPORATION - OR				
	THE BUSINESS BANK OF ST. LOUIS.	1	\$211,202.00	0.47% 0 \$0.00	NA 0 \$0.00
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	66	\$18,131,394.01	40.05% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$188,478.30	0.42% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC.	1	\$189,463.67	0.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$186,404.03	0.41% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,852,639.02	4.1% 0 \$0.00	NA 0 \$0.00
Total		168	\$45,275,281.76	100% 0 \$0.00	0 \$0.00
3138WQKW1	"ACCESS CAPITAL FUNDING,LLC "	1	\$124,815.85	0.71% 0 \$0.00	NA 0 \$0.00
	"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	\$119,277.90	0.67% 0 \$0.00	NA 0 \$0.00
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$124,654.97	0.7% 0 \$0.00	NA 0 \$0.00
	"ALL WESTERN MORTGAGE, INC. "	1	\$121,631.93	0.69% 0 \$0.00	NA 0 \$0.00
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	\$226,907.73	1.28% 0 \$0.00	NA 0 \$0.00
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$110,437.07	0.62% 0 \$0.00	NA 0 \$0.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$110,098.11	0.62% 0 \$0.00	NA 0 \$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$111,831.31	0.63% 0 \$0.00	NA 0 \$0.00
	"ASHVILLE SAVING BANK, SSB "	1	\$124,612.03	0.7% 0 \$0.00	NA 0 \$0.00
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$112,434.11	0.64% 0 \$0.00	NA 0 \$0.00
	"BANK OF MANHATTAN, N.A."	1	\$122,138.48	0.69% 0 \$0.00	NA 0 \$0.00

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"BANK OF UTAH, A UTAH CORPORATION "	2	\$229,500.72	1.3%	0 \$0.00	NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$112,419.90	0.64%	0 \$0.00	NA	0	\$0.00
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	\$123,825.28	0.7%	0 \$0.00	NA	0	\$0.00
"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	\$237,591.61	1.34%	0 \$0.00	NA	0	\$0.00
"COUNTYBANK, A BANKIN CORPORATION "	NG 2	\$236,631.62	1.34%	0 \$0.00	NA	0	\$0.00
"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION A CORPORATION "		\$111,109.68	0.63%	0 \$0.00	NA	0	\$0.00
"EDWARD JONES MORTGAGE, LLC "	1	\$123,018.50	0.69%	0 \$0.00	NA	0	\$0.00
"F&M BANK, A BANKING CORPORATION "	1	\$117,901.02	0.67%	0 \$0.00	NA	0	\$0.00
"FARMINGTON FINANCIAI GROUP, LLC, A TENNESSEI LIMITED LIABIL "		\$111,831.31	0.63%	0 \$0.00	NA	0	\$0.00
"FIDELITY BANK, AN IOWA BANKING CORPORATION '		\$111,849.13	0.63%	0 \$0.00	NA	0	\$0.00
"FIRST NATIONAL MORTGAGE SERVICES, LLO	C." 1	\$112,659.08	0.64%	0 \$0.00	NA	0	\$0.00
"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	\$113,504.04	0.64%	0 \$0.00	NA	0	\$0.00
"HOMESERVICES LENDING LLC "	3 , 2	\$247,596.21	1.4%	0 \$0.00	NA	0	\$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$114,650.84	0.65%	0 \$0.00	NA	0	\$0.00
"INLANTA MORTGAGE, INC	C. 1	\$121,009.96	0.68%	0 \$0.00	NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$115,840.18	0.65%	0 \$0.00	NA	0	\$0.00
"MILITARY FAMILY HOME LOANS, LLC "	2	\$231,230.61	1.31%	0 \$0.00	NA	0	\$0.00
"MORTGAGE EXPRESS, LLO A OREGON LIMITED LIABILITY COMPANY "	C, 2	\$233,416.03	1.32%	0 \$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$118,848.23	0.67%	0 \$0.00	NA	0	\$0.00

"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$118,329.26	0.67%	0	\$0.00	NA	0	\$0.00	
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$123,813.24	0.7%	0	\$0.00	NA	0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$124,157.02	0.7%	0	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$121,249.01	0.68%	0	\$0.00	NA	0	\$0.00	
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$110,686.67	0.63%	0	\$0.00	NA	0	\$0.00	
"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	\$110,979.87	0.63%	0	\$0.00	NA	0	\$0.00	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$232,928.65	1.32%	0	\$0.00	NA	0	\$0.00	
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$117,628.76	0.66%	0	\$0.00	NA	0	\$0.00	
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$113,029.50	0.64%	0	\$0.00	NA	0	\$0.00	
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$116,082.50	0.66%	0	\$0.00	NA	0	\$0.00	
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$122,388.62	0.69%	0	\$0.00	NA	0	\$0.00	
"WALLICK AND VOLK, INC."	1	\$117,589.00	0.66%	0	\$0.00	NA	0	\$0.00	
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$121,816.25	0.69%	0	\$0.00	NA	0	\$0.00	
1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0	\$0.00	
BANKLIBERTY	1	\$118,828.55	0.67%				1	\$0.00	
BLACKRIDGEBANK	1	\$111,046.79	0.63%				1	\$0.00	
CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0	\$0.00	

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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	\$233,332.79	1.32% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62% 0 \$0.00	NA 0 \$0.00
	FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$122,571.56	0.69% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$114,976.48	0.65% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$111,690.85	0.63% 0 \$0.00	NA 0 \$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$115,251.24	0.65% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$122,038.78	0.69% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66% 0 \$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$119,456.09	0.67% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STATE BANK	1	\$119,819.26	0.68% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	66	\$7,738,194.92	43.71% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$112,858.47	0.64% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$119,637.96	0.68% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,531.30	0.64% 0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$124,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$241,047.02	1.35% 0 \$0.00	NA 0 \$0.00
Total		151	\$17,703,105.54	100% 0 \$0.00	0 \$0.00
3138WQKX9	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$332,394.14	1.94% 0 \$0.00	NA 0 \$0.00
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$196,837.70	1.15% 0 \$0.00	NA 0 \$0.00
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	\$430,696.65	2.51% 0 \$0.00	NA 0 \$0.00
	"ARRAY FINANCIAL GROUP, INC. "	1	\$238,008.66	1.39% 0 \$0.00	NA 0 \$0.00

"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$300,556.57	1.75%	0 \$0.00) NA	0	\$0.00
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	\$863,187.34	5.03%	0 \$0.00) NA	0	\$0.00
"DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION "	1	\$253,617.44	1.48%	0 \$0.00) NA	0	\$0.00
"ENDEAVOR CAPITAL LLC,D/B/A HOMESTEAD FINANCIAL "	1	\$189,400.00	1.1%	0 \$0.00) NA	0	\$0.00
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$193,408.26	1.13%	0 \$0.00) NA	0	\$0.00
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$266,194.47	1.55%	0 \$0.00	NA	0	\$0.00
"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	\$390,423.97	2.27%	0 \$0.00) NA	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	\$252,627.28	1.47%	0 \$0.00) NA	0	\$0.00
"LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$206,699.09	1.2%	0 \$0.00) NA	0	\$0.00
"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	\$239,546.58	1.4%	0 \$0.00) NA	0	\$0.00
"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$201,207.08	1.17%	0 \$0.00) NA	0	\$0.00
"MILEND, INC , A GEORGE CORPORATION "	1	\$214,233.93	1.25%	0 \$0.00	NA	0	\$0.00
"MILEND, INC., A GEORGIA CORPORATION "	4	\$972,860.62	5.67%	0 \$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	1	\$234,505.88	1.37%	0 \$0.00	NA	0	\$0.00
"MORTGAGE 1, INCORPORATED "	1	\$302,453.76	1.76%	0 \$0.00	NA	0	\$0.00
"MORTGAGE SERVICES III, LLC. "	1	\$187,046.38	1.09%	0 \$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	\$479,975.59	2.8%	0 \$0.00) NA	0	\$0.00
"NETWORK MORTGAGE SERVICES, INC., A	1	\$246,136.86	1.43%	0 \$0.00	NA	0	\$0.00

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WASHINGTON CORPORATION "				
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$248,583.24	1.45% 0 \$0.00	NA 0 \$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$919,537.75	5.36% 0 \$0.00	NA 0 \$0.00
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	\$473,023.30	2.76% 0 \$0.00	NA 0 \$0.00
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$295,563.93	1.72% 0 \$0.00	NA 0 \$0.00
"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$211,709.32	1.23% 0 \$0.00	NA 0 \$0.00
"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$290,221.75	1.69% 0 \$0.00	NA 0 \$0.00
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$274,585.81	1.6% 0 \$0.00	NA 0 \$0.00
"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$335,511.55	1.96% 0 \$0.00	NA 0 \$0.00
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	\$290,096.77	1.69% 0 \$0.00	NA 0 \$0.00
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$213,178.44	1.24% 0 \$0.00	NA 0 \$0.00
1ST PREFERENCE MORTGAGE CORP	1	\$399,758.75	2.33% 0 \$0.00	NA 0 \$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$210,612.66	1.23% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	1	\$342,255.73	1.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$300,562.43	1.75% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK	1	\$230,323.63	1.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$661,514.49	3.85% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$268,004.59	1.56% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$299,548.15	1.75% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,767.19	1.09% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A.	9	\$2,516,630.89	14.66% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$1,001,578.95	5.84% 0 \$0.00	NA 0 \$0.00
	65	\$17,161,587.57	100% 0 \$0.00	0 \$0.00

Total

3138WQKY7	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	\$199,811.27	3.73% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$238,007.99	4.44% 0 \$0.00	NA 0 \$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$229,306.08	4.28% 0 \$0.00	NA 0 \$0.00
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$259,399.42	4.84% 0 \$0.00	NA 0 \$0.00
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$340,916.93	6.36% 0 \$0.00	NA 0 \$0.00
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	\$197,002.83	3.68% 0 \$0.00	NA 0 \$0.00
	"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	\$254,516.08	4.75% 0 \$0.00	NA 0 \$0.00
	"MILEND, INC., A GEORGIA CORPORATION "	1	\$208,955.17	3.9% 0 \$0.00	NA 0 \$0.00
	"MORIA DEVELOPMENT, INC. "	1	\$233,588.55	4.36% 0 \$0.00	NA 0 \$0.00
	"MORTGAGE SERVICES III, LLC "	1	\$245,200.00	4.57% 0 \$0.00	NA 0 \$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$191,211.57	3.57% 0 \$0.00	NA 0 \$0.00
	"PEOPLES BANK, A KANSAS CORPORATION "	2	\$491,976.80	9.18% 0 \$0.00	NA 0 \$0.00
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	\$329,524.53	6.15% 0 \$0.00	NA 0 \$0.00
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	\$178,459.95	3.33% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$309,085.15	5.77% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$240,443.46	4.49% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$236,078.10	4.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$775,400.22	14.45% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,359,661.43	100% 0 \$0.00	0 \$0.00

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3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, A CORPORATION.	1	\$179,728.89	1.57% 0 \$0.00	NA 0 \$0.00
	BANK OF MCKENNEY	1	\$208,070.36	1.82% 0 \$0.00	NA 0 \$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28% 0 \$0.00	NA 0 \$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$230,452.38	2.01% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$222,341.88	1.94% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$383,589.20	3.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6% 0 \$0.00	NA 0 \$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$181,462.89	1.58% 0 \$0.00	NA 0 \$0.00
	JAYCO CAPITAL GROUP,A CALIFORNIA CORPORATION	1	\$330,417.76	2.88% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45% 0 \$0.00	NA 0 \$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96% 0 \$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE

Total	Unavailable	1 58	\$88,124.61 \$5,668,688.60	1.55% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,580,563.99	98.45% 0 \$0.00	NA	\$0.00	
Total		90	\$8,885,917.66	100% 0 \$0.00	(\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,691,417.66	97.81% 0 \$0.00		\$0.00	
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13% 0 \$0.00		\$0.00	
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06% 0 \$0.00	NA (\$0.00	
Total		67	\$4,101,119.56	100% 0 \$0.00		\$0.00	
<u></u>	Unavailable	1	\$76,459.98	1.86% 0 \$0.00		\$0.00	1 1
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,024,659.58			\$0.00	
Total		47	\$11,456,627.11	100% 0 \$0.00		\$0.00	
	Unavailable	3	\$558,386.92	4.89% 0 \$0.00		\$0.00	1 1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58% 0 \$0.00		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39% 0 \$0.00	NA	\$0.00)
	WALLLICK AND VOLK, INC	1	\$299,812.58	2.62% 0 \$0.00	-	\$0.00	_
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44% 0 \$0.00		\$0.00	1 1
 	U.S. BANK N.A.	7	\$1,789,377.53	15.62% 0 \$0.00		\$0.00	_
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION THE NATIONAL BANK	1	\$239,362.26 \$175,480.60	2.09% 0 \$0.00		\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63% 0 \$0.00	NA (\$0.00)
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67% 0 \$0.00		\$0.00	
_	CORPORATION. PRESIDENTIAL BANK FSB	2	\$411,180.78 \$305,076.79	3.59% 0 \$0.00 2.66% 0 \$0.00		\$0.00	
	PEOPLE'S BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS	1	\$390,596.53	3.41% 0 \$0.00		\$0.00	H
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48% 0 \$0.00	NA	\$0.00)
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9% 0 \$0.00	NA	\$0.00)

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3138WQL59	PNC MORTGAGE, A DIVISION	34	\$3,298,659.82	97.07%	0 \$0.00	NA	0	\$0.00	
	OF PNC BANK, N.A.	1	· ·	2.020	0 \$0.00		<u> </u>		
Total	Unavailable	35	\$99,551.73 \$3,398,211.55		0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0	-
lotai		33	\$3,390,211.33	100 %	<u>U \$U.UU</u>		۲	Φυ. υυ	
	DRAPER & KRAMER MTG	+					╁		
3138WQL75	CORP DBA 1ST ADVANTAGE	37	\$8,316,375.00	100%	0 \$0.00	NA	0	\$0.00	
2270	MORTGAGE	,	φο,ε το,ε το ισο	10070	0,40.00	1,11		φοίου	
Total		37	\$8,316,375.00	100%	0 \$0.00		0	\$0.00	
3138WQLA8	CITIBANK,N.A.	77	\$22,085,384.99	80.11%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$834,176.48	3.03%	0 \$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK,	1	\$415,796.36	1 510%	0 \$0.00	NI A		\$0.00	
	NEW YORK, NEW YORK	1	\$415,790.50	1.31%	0 \$0.00	INA	Ľ	Φ 0.00	
	TOTAL MORTGAGE	1	\$266,300.00	0.97%	0 \$0.00	NA	0	\$0.00	
	SERVICES, L.L.C.	- 1	·						
	Unavailable	11	\$3,966,449.77	14.38%				\$0.00	
Total		92	\$27,568,107.60	100%	0 \$0.00		0	\$0.00	
	CVERRY CREEK MORECA CE						Ł		
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$346,022.62	22.39%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	4	\$1,199,076.03	77.61%	00.02	NΙΔ	0	\$0.00	
Total	CITIDAIVK,IV.A.	5	\$1,545,098.65		0 \$0.00			\$ 0.00	
lotai			ψ1,545,070.05	100 /6	υ ψυ.υυ		۲	ψ0.00	
	AMERICAN FINANCING						T		
3138WQLC4	CORPORATION	1	\$282,617.22	1.48%	0 \$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0 \$0.00	NA	0	\$0.00	
	ASCENT HOME LOANS, INC.	1	\$300,675.00	1.57%	0 \$0.00	NA	0	\$0.00	
	BLUFI LENDING	1	\$269,628.01		0 \$0.00	NI A	^	\$0.00	
	CORPORATION	1	\$209,028.01	1.41%	0 \$0.00	INA	ľ	Φ 0.00	_
	CHERRY CREEK MORTGAGE	2	\$557,207.17	2 91%	0 \$0.00	NA	0	\$0.00	
	COMPANY, INC.		·		<u>'</u>		┡		
	CITIBANK,N.A.	53	\$14,629,743.55	76.45%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL	1	\$381,973.02	2%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION POLI MORTGAGE GROUP						H		
	INC.	1	\$303,561.99	1.59%	0 \$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE						t		
	COMPANY	1	\$337,513.01	1.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,656,296.76	8.65%	0 \$0.00	NA	0	\$0.00	
Total		67	\$19,135,641.22		0 \$0.00		_	\$0.00	_
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	AMERI-NATIONAL A DIV OF						Γ		
3138WQLD2	NATIONAL BANK OF	1	\$79,793.88	1.93%	0 \$0.00	NA	0	\$0.00	
	KANSAS CITY				1.		Ļ		lacksquare
	CITIBANK,N.A.	71	\$3,920,917.33	95.06%	0 \$0.00	NA	0	\$0.00	

	Unavailable	2	\$124,037.58	3.01% 0 \$0.00	NA 0 \$0.00
Total		74	\$4,124,748.79	100% 0 \$0.00	0 \$0.00
3138WQLE0	CITIBANK,N.A.	18	\$1,757,105.70	95.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,496.00	4.64% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,842,601.70	100% 0 \$0.00	0 \$0.00
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3138WQLH3	CITIBANK,N.A.	7	\$909,706.16	75.85% 0 \$0.00	NA 0 \$0.00
5150 (QLIIS	Unavailable	1	\$289,636.89	24.15% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$1,199,343.05	100% 0 \$0.00	0 \$0.00
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3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29% 0 \$0.00	NA 0 \$0.00
5136WQLJ9	Unavailable	1		33.71% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavanable	1	\$374,577.22	100% 0 \$0.00	0 \$0.00
Total	+	6	\$1,111,336.05	100% 0 \$0.00	0 50.00
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	27	\$7,737,936.06	64.37% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$312,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$918,739.65	7.65% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,020,338.14	100% 0 \$0.00	0 \$0.00
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3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	140	\$21,694,814.68	77.91% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5% 0 \$0.00	NA 0 \$0.00
		1	\$359,000.00	1.29% 0 \$0.00	NA 0 \$0.00
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	TOTAL MORTGAGE SERVICES, L.L.C.				
	Unavailable	5	\$1,062,354.76	3.82% 0 \$0.00	NA 0 \$0.00
Total		161	\$27,846,825.42	100% 0 \$0.00	0 \$0.00
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$250,238.83	0.71% 0 \$0.00	NA 0 \$0.00
Total		644	\$35,412,684.17	100% 0 \$0.00	0 \$0.00
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,342.88	0.82% 0 \$0.00	NA 0 \$0.00
Total		109	\$10,415,719.37	100% 0 \$0.00	0 \$0.00
3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$206,642.79	0.68% 0 \$0.00	NA 0 \$0.00
Total		573	\$30,217,330.33	100% 0 \$0.00	0 \$0.00
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$207,100.00	1.54% 0 \$0.00	NA 0 \$0.00
Total		139	\$13,413,719.14	100% 0 \$0.00	0 \$0.00
3138WQLR1	CITIBANK,N.A.	135	\$6,249,260.36	98.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$120,297.14	1.89% 0 \$0.00	NA 0 \$0.00
Total		137	\$6,369,557.50	100% 0 \$0.00	0 \$0.00
3138WQLS9	CITIBANK,N.A.	12	\$1,119,755.83	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,119,755.83	100% 0 \$0.00	0 \$0.00
21203401 77	PNC MORTGAGE, A DIVISION	0.1	¢10 500 500 52	1000/ 0 00 00	NIA 0 00 00
3138WQLT7	OF PNC BANK, N.A.	91	\$18,508,566.53	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$18,508,566.53	100% 0 \$0.00	0 \$0.00
3138WQLU4	PNC MORTGAGE, A DIVISION	53	\$12,273,892.36	98.98% 0 \$0.00	NA 0 \$0.00
3138WQLU4	OF PNC BANK, N.A.	33	\$12,273,892.30	98.98% 0 \$0.00	NA 0 50.00
	Unavailable	1	\$126,175.87	1.02% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,400,068.23	100% 0 \$0.00	0 \$0.00
3138WQLV2	MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24% 0 \$0.00	NA 0 \$0.00
		41	\$8,383,169.54	95.37% 0 \$0.00	NA 0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	Unavailable	2	\$297,178.61	3.39% 0	\$0.00	NA	0	\$0.00
Total		44	\$8,789,729.95	100% 0			_	\$0.00
							Ц	
3138WQLW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,395,770.75	98.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,130.84	1.28% 0		NA	0	\$0.00
Total		48	\$9,517,901.59	100% 0	\$0.00		0	\$0.00
3138WQLX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,207,414.15	96.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,853.08	3.75% 0			-	\$0.00
Total		36	\$6,449,267.23	100% 0	\$0.00		0	\$0.00
	DIG LODES ASE A DIVISION						Н	
3138WQLY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,161,021.70	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,161,021.70	100% 0	\$0.00		0	\$0.00
							Ц	
3138WQLZ3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18% 0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,547,452.77	96.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,793.20	1.95% 0	\$0.00	NA	0	\$0.00
Total		103	\$6,759,245.97	100% 0	\$0.00		0	\$0.00
3138WQM25	JPMORGAN CHASE BANK, N.A.	44	\$4,240,671.15	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,240,671.15	100% 0	\$0.00		0	\$0.00
3138WQM33	JPMORGAN CHASE BANK, N.A.	14	\$1,087,557.11	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,087,557.11	100% 0	\$0.00		0	\$0.00
3138WQM41	JPMORGAN CHASE BANK, N.A.	63	\$4,030,923.10	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,030,923.10	100% 0	\$0.00		0	\$0.00
							Ц	
3138WQM58	JPMORGAN CHASE BANK, N.A.	69	\$4,350,549.90	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$4,350,549.90	100% 0	\$0.00		0	\$0.00
3138WQM66	JPMORGAN CHASE BANK, N.A.	36	\$8,504,876.35	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,504,876.35	100% 0	\$0.00		0	\$0.00
3138WQM74		62	\$8,116,531.53	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.						
Total		62	\$8,116,531.53	100% 0 \$0.00	0	\$0.00	
3138WQM82	JPMORGAN CHASE BANK, N.A.	22	\$2,937,939.51	100% 0 \$0.00	NA 0	\$0.00	
Total		22	\$2,937,939.51	100% 0 \$0.00	0	\$0.00	
3138WQM90	JPMORGAN CHASE BANK, N.A.	15	\$3,986,387.71	100% 0 \$0.00		\$0.00	
Total		15	\$3,986,387.71	100% 0 \$0.00	0	\$0.00	
3138WQMB5	CTC LENDING, LLC	4	\$647,235.45	0.42% 0 \$0.00	NA 0	\$0.00	_
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	624	\$153,169,650.78	99.05% 0 \$0.00		\$0.00	
	Unavailable	2	\$678,445.72	0.43% 0 \$0.00		\$0.00	
Total		631	\$154,643,331.95	100% 0 \$0.00	0	\$0.00	
3138WQMC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$18,359,855.11	98.19% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$339,200.00	1.81% 0 \$0.00	NA 0	\$0.00	
Total		76	\$18,699,055.11	100% 0 \$0.00	0	\$0.00	
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48% 0 \$0.00	NA 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$9,414,143.18	96.01% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$245,619.73	2.51% 0 \$0.00		\$0.00	
Total		76	\$9,804,965.58	100% 0 \$0.00	0	\$0.00	
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,011,416.67	98.89% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$123,252.99	1.11% 0 \$0.00	NA 0	\$0.00	
Total		47	\$11,134,669.66	100% 0 \$0.00	0	\$0.00	
3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,985,254.04	96.57% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$425,917.66	3.43% 0 \$0.00	NA 0	\$0.00	
Total		45	\$12,411,171.70	100% 0 \$0.00	0	\$0.00	
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,150,857.57	100% 0 \$0.00	NA 0	\$0.00	
Total		13	\$2,150,857.57	100% 0 \$0.00	0	\$0.00	
3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49% 0 \$0.00	NAO	\$0.00	_

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	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$259,625.39	4.07% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	2	\$477,022.00	7.48% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$231,665.73	3.63% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$283,500.00	4.45% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE	1	\$263,620.04	4.13% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING G	1	\$165,298.77	2.59% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,377,230.01	100% 0 \$0.00	0 \$0.00
3138WQMJ8	"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	\$108,429.09	1.13% 0 \$0.00	NA 0 \$0.00
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$102,641.72	1.07% 0 \$0.00	NA 0 \$0.00
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$105,473.72	1.1% 0 \$0.00	NA 0 \$0.00
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$110,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$95,352.96	0.99% 0 \$0.00	NA 0 \$0.00
	"FIRST FINANCIAL BANK, N.A. "	1	\$102,638.21	1.07% 0 \$0.00	NA 0 \$0.00
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	\$108,321.65	1.13% 0 \$0.00	NA 0 \$0.00
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	\$109,028.14	1.14% 0 \$0.00	NA 0 \$0.00
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$92,850.41	0.97% 0 \$0.00	NA 0 \$0.00
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$94,850.49	0.99% 0 \$0.00	NA 0 \$0.00
	"HOME FEDERAL BANK, CORPORATION "	1	\$86,463.71	0.9% 0 \$0.00	NA 0 \$0.00

"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	\$91,455.85	0.95%	0	\$0.00	NA	. 0	\$0.00	
"LIBERTY BANK, A CORPORATION "	2	\$193,617.59	2.02%	0	\$0.00	NA	0	\$0.00	
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$96,681.49	1.01%	0	\$0.00	NA	0	\$0.00	
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$104,831.11	1.09%	0	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A TEXAS CORPORATION "	1	\$100,442.39	1.05%	0	\$0.00	NA	0	\$0.00	
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	\$99,839.15		Ш			L	\$0.00	
"RESOURCE BANK, N.A "	1	\$102,342.19	1.07%	0	\$0.00	NA	0	\$0.00	
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$96,288.82	1%	0	\$0.00	NA	0	\$0.00	
"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	\$98,591.16	1.03%	0	\$0.00	NA	0	\$0.00	
"THE CITIZENS STATE BANK A KANSAS BANKING CORPORATION "	2	\$197,460.16	2.06%	0	\$0.00	NA	0	\$0.00	
"WATSON GROUP FINANICAL CORP, A MICHIGAN CORPORATION "	1	\$107,830.03	1.12%	0	\$0.00	NA	0	\$0.00	
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIF	1	\$90,856.79	0.95%	0	\$0.00	NA	0	\$0.00	
"WYOMING BANK & TRUST, A CORPORATION "	1	\$94,644.17	0.99%	0	\$0.00	NA	0	\$0.00	
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	Ш			↓	\$0.00	
BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$189,704.39		_	_	1	_	\$0.00	
CITY BANK	1	\$90,013.11	0.94%	_		1	1	\$0.00	
CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0	\$0.00	
EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$104,538.14	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$108,832.17	1.14%	0	\$0.00	NA	0	\$0.00	

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	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97% 0 \$0.00	NA 0 \$0.00	
	MARQUETTE BANK	1	\$106,862.08	1.11% 0 \$0.00	NA 0 \$0.00	
	MID AMERICA BANK	1	\$107,659.56	1.12% 0 \$0.00	NA 0 \$0.00	
	PATRIOT BANK	1	\$105,626.09	1.1% 0 \$0.00	NA 0 \$0.00	
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04% 0 \$0.00	NA 0 \$0.00	
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22% 0 \$0.00	NA 0 \$0.00	
	QUEENSBOROUGH		Ψ212, 177.91	2.22 /0 0 φ0.00	111 ο φοίου	
	NATIONAL BANK & TRUST	1	\$89,462.05	0.93% 0 \$0.00	NA 0 \$0.00	
	COMPANY		φον, 102.02	0.52 /0 0 40.00		
	ROCKLAND TRUST					
	COMPANY	1	\$86,876.84	0.91% 0 \$0.00	NA 0 \$0.00	
	SCBT	1	\$89,352.89	0.93% 0 \$0.00	NA 0 \$0.00	
	SUN AMERICAN MORTGAGE					
	COMPANY	1	\$103,356.61	1.08% 0 \$0.00	NA 0 \$0.00	
	SUNMARK COMMUNITY					
	BANK	2	\$186,702.27	1.95% 0 \$0.00	NA 0 \$0.00	
	U.S. BANK N.A.	42	\$4,046,831.58	42.21% 0 \$0.00	NA 0 \$0.00	
	UNION MORTGAGE GROUP	4				
	INC.	1	\$99,846.02	1.04% 0 \$0.00	NA 0 \$0.00	
	WACHUSETT MORTGAGE	1	Φ0.6.070.70	100 000 00	NA 0 00 00	
	CORPORATION	1	\$96,078.79	1% 0 \$0.00	NA 0 \$0.00	
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.91% 0 \$0.00	NA 0 \$0.00	
Total		98	\$9,588,095.38	100% 0 \$0.00	0 \$0.00	
	"AMERICAN FIDELITY					
21203403445	MORTGAGE		ф 7 0.777.00	1 0207 0 00 00	NI A 10 (CO 00)	
3138WQMK5	SERVICES,INC,DBA A&M	1	\$79,776.98	1 \$79,776.98 1.93% 0 \$0.00	1.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GP "					
	"BARTLETT MORTGAGE INC,	1	\$64,099.69	1.55% 0 \$0.00	NA 0 \$0.00	
	CORPORATION "	1	\$04,099.09	1.33% 0 \$0.00	NA 0 50.00	
	"CANON NATIONAL BANK, A					
	COLORADO BANKING	1	\$61,103.68	1.48% 0 \$0.00	NA 0 \$0.00	
	CORPORATION "					
	"COMMUNITY FIRST BANK,	1	\$84,500.00	2.04% 0 \$0.00	NA 0 \$0.00	
	A CORPORATION. "		ψο 1,2 σσ.σσ	2.0170 0 φ0.00	11110 φσ.σσ	
	"MACATAWA BANK, A	1	\$80,875.29	1.95% 0 \$0.00	NA 0 \$0.00	
	MICHIGAN CORPORATION "		\$00,07 0.2	1,50,70 0 40.00	11110140100	
	"METROPOLITAN NATIONAL	1	\$81,865.21	1.98% 0 \$0.00	NA 0 \$0.00	
	BANK, A NATIONAL BANK "		\$01,00 0.2 1	1.50,000,000	11110140100	
	"MIDFIRST BANK, A		****			
	FEDERAL SAVINGS	2	\$130,793.83	3.16% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATION "					
	"MOHAVE STATE BANK, A	1	\$46,727.94	1.13% 0 \$0.00	NA 0 \$0.00	
-	STATE BANK "	+		++++		
	"MOUNTAIN WEST BANK,	1	\$70.079.0 <i>C</i>	1.91% 0 \$0.00	NA 0 \$0.00	
	DIVISION OF GLACIER BANK, CORPORATION "	1	\$79,078.06	1.91% 0 50.00	1NA U \$U.UU	
	DANK, COKTOKATION	I		1 1		
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Total		11	\$2,100,723.40	100% 0 \$0.00	0	\$0.00)
3138WQMM1	JPMORGAN CHASE BANK, N.A.	11	\$2,100,723.40	100% 0 \$0.00		\$0.00	
Total		ð/	\$16,711,279.44	100% 0 50.00		Φυ.υ0	\vdash
3138WQML3	N.A.	87 87	\$16,711,279.44 \$16,711,279.44	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.0 0	
	JPMORGAN CHASE BANK,						
Total		59	\$4,141,051.61	100% 0 \$0.00		\$0.00	_
	Unavailable	2	\$138,983.39	3.36% 0 \$0.00		\$0.00	-
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US NEW MEXICO FCU	3	\$206,669.61 \$55,909.93	4.99% 0 \$0.00 1.35% 0 \$0.00		\$0.00	┡
	U.S. BANK N.A.	24	\$1,704,754.73	41.17% 0 \$0.00		\$0.00	1
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76% 0 \$0.00		\$0.00	
	SCBT	1	\$54,730.61	1.32% 0 \$0.00	NA 0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33% 0 \$0.00		\$0.00	
	PARK STERLING BANK	1	\$78,162.70	1.89% 0 \$0.00	NA 0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83% 0 \$0.00		\$0.00	
	KITSAP BANK	1	\$73,000.00	1.76% 0 \$0.00	NA 0	\$0.00	
	FIRST SECURITY BANK	1	\$39,935.66	0.96% 0 \$0.00	NA 0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1% 0 \$0.00		\$0.00	
	FIRST BANK	1	\$71,831.73	1.73% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76% 0 \$0.00	NA 0	\$0.00)
	CENTRAL BANK AND TRUST CO.	1	\$79,876.69	1.93% 0 \$0.00		\$0.00	
	BANKIOWA	1	\$79,674.41	1.92% 0 \$0.00	NA 0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69% 0 \$0.00	NA	\$0.00	
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$162,749.04	3.93% 0 \$0.00	NA	\$0.00	
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$79,874.09	1.93% 0 \$0.00	NA	\$0.00)
	"SCBT, NATIONAL ASSOCIATION "	1	\$71,389.91	1.72% 0 \$0.00	NA 0	\$0.00)
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$71,839.22	1.73% 0 \$0.00	NA 0	\$0.00)
	"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	\$74,881.97	1.81% 0 \$0.00	NA 0	\$0.00)

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3138WQMN9	JPMORGAN CHASE BANK, N.A.	50	\$10,829,924.71	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,829,924.71	100% 0 \$0.00	0 \$0.00
3138WQMP4	JPMORGAN CHASE BANK, N.A.	7	\$1,412,592.41	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,412,592.41	100% 0 \$0.00	0 \$0.00
3138WQMQ2	JPMORGAN CHASE BANK, N.A.	79	\$18,844,643.93	98.67% 0 \$0.00	NA 0 \$0.00
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33% 0 \$0.00	NA 0 \$0.00
Total		80	\$19,098,277.97	100% 0 \$0.00	0 \$0.00
3138WQMR0	JPMORGAN CHASE BANK, N.A.	37	\$8,262,128.28	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,262,128.28	100% 0 \$0.00	0 \$0.00
3138WQMS8	BERKSHIRE BANK JPMORGAN CHASE BANK,	1 65	\$416,385.67 \$11,380,272.34	3.53% 0 \$0.00 96.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	N.A.	66		100% 0 \$0.00	0 \$0.00
1 Otal		00	\$11,796,658.01	100 % 0 50.00	0 50.00
3138WQMT6	JPMORGAN CHASE BANK, N.A.	13	\$2,203,711.05	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,203,711.05	100% 0 \$0.00	0 \$0.00
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$140,597.13	0.21% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.,	1	\$128,909.81	0.19% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE,	1	\$147,786.76	0.22% 0 \$0.00	NA 0 \$0.00

A MISSOURI CORPORATION							
GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0 \$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$129,409.07	0.19%	0 \$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%				\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$123,571.70	0.18%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0 \$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0 \$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0 \$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57		0 \$0.00			\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0 \$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0 \$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0 \$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0\$0.00	NA	0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21% 0 \$0.00	NA 0 \$0.00
	519	\$67,054,444.20	100% 0 \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	123	\$15,722,742.03	96.36% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$113,565.48	0.7% 0 \$0.00	NA 0 \$0.00
	128	\$16,316,774.03	100% 0 \$0.00	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	15	\$3,788,727.28	88.37% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC.	1	\$251,288.64	5.87% 0 \$0.00	NA 0 \$0.00
	17	\$4,287,167.19	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, N.A.	19	\$3,030,231.48	100% 0 \$0.00	NA 0 \$0.00
	19	\$3,030,231.48	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK,	13	\$1 227 863 01	100% 0 \$0.00	NA 0 \$0.00
N.A.				
	13	\$1,447, 803.91	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, N.A.	25	\$2,392,884.69	100% 0 \$0.00	NA 0 \$0.00
	25	\$2,392,884.69	100% 0 \$0.00	0 \$0.00
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS LTD WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK ACADEMY MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STERLING NATIONAL BANK HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL,	MORTGAGE BANKERS LTD WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK 519 ACADEMY MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STERLING NATIONAL BANK 1 128 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION JPMORGAN CHASE BANK, N.A. 15 LOAN SIMPLE, INC. 1 17 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 11 JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 13 JPMORGAN CHASE BANK, N.A. 14 JPMORGAN CHASE BANK, N.A. 15 JPMORGAN CHASE BANK, N.A. 16 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 18 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 11 JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 13 JPMORGAN CHASE BANK, N.A. 14 JPMORGAN CHASE BANK, N.A. 15 JPMORGAN CHASE BANK, N.A. 16 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 18 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 11 JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 13 JPMORGAN CHASE BANK, N.A. 14 JPMORGAN CHASE BANK, N.A. 15 JPMORGAN CHASE BANK, N.A. 16 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 18 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 11 JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 13	MORTGAGE BANKERS LTD	MORTGAGE BANKERS LTD

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0	\$0.00	NA	0	\$0.00	
AFFILIATED BANK	1	\$125,019.54	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$601,982.73	0.29%					\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,069.87	0.31%	0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC	1	\$499,019.61	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK, A CALIFORNIA	1	\$623,528.34	0.3%	0	\$0.00	NA	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,573.43	0.07%	0	\$0.00	NA	0	\$0.00	
CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	\$575,810.11	0.28%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$246,096.19	0.12%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$157,403.15	0.08%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$392,265.26	0.19%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$280,547.97	0.13%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$219,522.33	0.1%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,576.96	0.29%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC.	1	\$495,323.69	0.24%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$477,871.73	0.23%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	2	\$387,315.76	0.19%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.,	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE	4	\$849,385.98	0.41%	0	\$0.00	NA	0	\$0.00	
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CORPORATION							
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$551,294.55	0.26%	0 \$0.00	NA	0\$	60.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,916.36	0.08%	0 \$0.00	NA	0\$	50.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$	80.00
EQUITY NOW INC	1	\$361,106.47	0.17%	0 \$0.00	NA	0 \$	60.00
EQUITY NOW INC.	3	\$1,049,264.47		0 \$0.00			60.00
FAIRFIELD COUNTY BANK	1	\$247,221.69		0 \$0.00		_	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,305.73		0 \$0.00			60.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$378,853.53	0.18%	0 \$0.00	NA	0\$	60.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$319,263.65	0.15%	0 \$0.00	NA	0\$	60.00
FIRST INTERNET BANK OF INDIANA	1	\$544,316.13	0.26%	0 \$0.00	NA	0\$	60.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$528,168.55	0.25%	0 \$0.00	NA	0\$	60.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$474,152.74	0.23%	0 \$0.00	NA	0\$	00.00
GUARANTEED RATE, INC.	1	\$623,029.91	0.3%	0 \$0.00	NA	0\$	80.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$439,609.90	0.21%	0 \$0.00	NA	0\$	60.00
HAMILTON GROUP FUNDING, INC	1	\$219,834.74	0.11%	0 \$0.00	NA	0\$	00.00
HAMILTON GROUP FUNDING, INC.,	1	\$231,650.57		0 \$0.00		Ш	60.00
HOMESTEAD FUNDING CORP	1	\$340,393.65	0.16%	0 \$0.00	NA	0\$	80.00
HOMESTEAD FUNDING CORP.	1	\$393,269.66	0.19%	0 \$0.00	NA	0\$	00.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$258,674.02	0.12%	0 \$0.00	NA	0 \$	80.00
JPMORGAN CHASE BANK, N.A.	858	\$172,684,201.95	82.54%				00.00
LEGACY MORTGAGE LLC	1	\$208,192.84	0.1%	0 \$0.00	NA	0\$	00.00
LYNX MORTGAGE BANK LLC	1	\$380,499.09	0.18%	0 \$0.00	NA	0\$	80.00

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE INC. DBA HOME LOAN SPECIALIST S226.658.11 0.11% 0 \$0.00 NA 0 \$0.00					
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE I INC. DBA HOME LOAN SPECIALIST S226.658.11 0.11% 0 \$0.00 NA 0 \$0.		1	\$177,759.30	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE I INC. DBA HOME LOAN SPECIALIST MORTGAGE ASSOCIATES INC., A CORPORATION MORTGAGE CAPITAL PARTINERS INC MORTGAGE CAPITAL PARTINERS, INC. MORTGAGE CAPITAL PARTINERS, INC. MORTGAGE MASTER, INC I \$623,570.95 MORTGAGE MASTER, INC I \$623,570.95 MORTGAGE, LLC MORTGAGE, LLC NI \$132,799.69 MORTGAGE, LLC NI LENDERS CORP NJ LENDERS CORP NORTHERN STATES FUNDING GROUP, INC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC ON Q FINANCIAL, INC. PEOPLES BANK, A WA CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW 1 \$224,427.55 0.14% 0 \$0.00 NA 0 \$0.00	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY	1	\$225,341.05	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN SPECIALIST	CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$411,918.37	0.2% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION		1	\$226,658.11	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS INC		1	\$618,337.14	0.3% 0 \$0.00	NA 0 \$0.00
PARTNERS, INC.		1	\$623,570.95	0.3% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC		1	\$623,570.95	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	MORTGAGE MASTER, INC	1	\$294,784.16	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP. 4 \$1,015,815.39 0.49% 0 \$0.00 NA 0 \$0.00		1	\$132,799.69	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES 1 \$108,297.63 0.05% 0 \$0.00 NA 0 \$0.00	NJ LENDERS CORP	1	\$454,593.70	0.22% 0 \$0.00	NA 0 \$0.00
FUNDING GROUP, INC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC ON Q FINANCIAL, INC. OPES ADVISORS, INC. PEOPLES BANK, A WA CORPORATION REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME RESIDENTIAL HOME RESIDENTIAL HOME RESIDENTIAL HOME RESIDENTIAL HOME RESIDENTIAL HOME 1 \$219,778.72 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NJ LENDERS CORP.	4	\$1,015,815.39	0.49% 0 \$0.00	NA 0 \$0.00
LLC, A NEW JERSEY 1 \$294,427.55 0.14% 0 \$0.00 NA 0 \$0.00		1	\$108,297.63	0.05% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC. 2 \$1,162,902.50 0.56% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 1 \$515,405.56 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$127,807.21 0.06% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORPORATION 1 \$262,933.72 0.13% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$274,700.00 0.13% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$323,095.06 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY RESIDENTIAL HOME FUNDING CORP, A NEW 1 \$246,831.91 0.12% 0 \$0.00 NA 0 \$0.00 YORK CORPORATION 1 \$219,778.72 0.11% 0 \$0.00 NA 0 \$0.00	LLC, A NEW JERSEY LIMITED LIABILITY	1	\$294,427.55	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC. 1 \$515,405.56 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$127,807.21 0.06% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORPORATION 1 \$262,933.72 0.13% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY 1 \$323,095.06 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION 1 \$246,831.91 0.12% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$219,778.72 0.11% 0 \$0.00 NA 0 \$0.00	ODYSSEY FUNDING LLC	1	\$623,694.54	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION 1 \$127,807.21 0.06% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC.	2	\$1,162,902.50	0.56% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$127,807.21 0.06% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$262,933.72 0.13% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$274,700.00 0.13% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$323,095.06 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY \$323,095.06 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY \$246,831.91 0.12% 0 \$0.00 NA 0 \$0.00 YORK CORPORATION 1 \$219,778.72 0.11% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$219,778.72 0.11% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC.	1	\$515,405.56	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$262,933.72 0.13% 0 \$0.00 NA 0 \$0.00		1	\$127,807.21	0.06% 0 \$0.00	NA 0 \$0.00
LLC		1	\$262,933.72	0.13% 0 \$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY 1 \$323,095.06 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$274,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FUNDING CORP, A NEW 1 \$246,831.91 0.12% 0 \$0.00 NA 0 \$0.00 YORK CORPORATION 1 \$219,778.72 0.11% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	1	\$323,095.06	0.15% 0 \$0.00	NA 0 \$0.00
	FUNDING CORP, A NEW	1	\$246,831.91		NA 0 \$0.00
		1	\$219,778.72	0.11% 0 \$0.00	NA 0 \$0.00

YORK CORPORATION. RMR FINANCIAL, DBA

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$187,445.17	0.09% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	0.3% 0 \$0.00	NA 0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$300,830.24	0.14% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	4	\$1,729,634.57	0.83% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,347,417.91	2.04% 0 \$0.00	NA 0 \$0.00
Total		966	\$209,211,057.97	100% 0 \$0.00	0 \$0.00
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$89,751.16	3.59% 0 \$0.00	NA 0 \$0.00
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	JPMORGAN CHASE BANK, N.A.	1	\$373,476.24	14.92%	0 \$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,503,192.48	100%	0 \$0.00		0	\$0.00	
3138WQN40	JPMORGAN CHASE BANK, N.A.	139	\$28,177,109.45	100%	0 \$0.00	NA	0	\$0.00	
Total		139	\$28,177,109.45	100%	0 \$0.00		0	\$0.00	
3138WQN57	JPMORGAN CHASE BANK, N.A.	33	\$5,758,178.40	100%	0 \$0.00	NA	0	\$0.00	
Total		33	\$5,758,178.40	100%	0 \$0.00		0	\$0.00	
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$610,153.58		0 \$0.00		-	\$0.00	
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0 \$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0 \$0.00	NA	0	\$0.00	
	AMERICASH	1	\$603,049.44	0.62%	0 \$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$509,822.83	0.52%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0 \$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0 \$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0 \$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0 \$0.00	NA	0	\$0.00	
		6	\$2,768,189.92	2.82%	0 \$0.00	NA	0	\$0.00	

CORPORATION, A CALIFORNIA CORPORATION	AVEX FUNDING	Ī					ĺ	
BOSTON PRIVATE BANK & TRUST COMPANY	CORPORATION, A							
TRUST COMPANY							╁	
CHERRY CREEK MORTGAGE 1 \$624,534.32 0.64% 0 \$0.00 NA 0 \$0.00		1	\$464,930.45	0.47%	0 \$0.00	NA	.0	\$0.00
CO., INC.	 						t	
CONTINENTAL HOME 1 \$550,419.74 0.56% 0 \$0.00 NA 0 \$0.00		1	\$624,534.32	0.64%	0 \$0.00	NA	.0	\$0.00
LOANS INC. 1 \$530,419.74 0.56% 0 \$0.00 NA 0 \$0.00	 						t	
CRESTLINE FUNDING		1	\$550,419.74	0.56%	0 \$0.00	NA	.0	\$0.00
CORPORATION							T	1.
GROUP		1	\$478,551.84	0.49%	0 \$0.00	NA	.0	\$0.00
DISCOVER HOME LOANS, INC. 1 \$536,292.01 0.55% 0 \$0.00 NA 0 \$0.00	DIRECTORS FINANCIAL	1	Φ624.515.61	0.646	0,00	NT A		Φ0.00
INC.		1	\$624,515.61	0.64%	0 \$0.00	NA NA	.0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE 2 \$988,372.09 1.01% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS,	1	¢526 202 01	0.550	0,00	NT A		¢0.00
INC., A DELAWARE 2 \$988,372.09 1.01% 0 \$0.00 NA 0 \$0.00	INC.	1	\$330,292.01	0.33%	0 50.00	NA	·U	\$0.00
CORPORATION	DISCOVER HOME LOANS,							
EASTLAND FINANCIAL 1 \$500,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$704,462.57 0.72% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$704,462.57 0.72% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL 1 \$454,115.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY 1 \$623,039.24 0.64% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$492,941.25 0.5% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,146,042.41 1.17% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF 1 \$621,652.85 0.63% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$502,974.38 0.51% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 2 \$2,094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00 CORP		2	\$988,372.09	1.01%	0 \$0.00	NA	. 0	\$0.00
CORPORATION 1 \$500,000.00 0.51% 0 \$0.00 NA 0 \$0.00	 						Ļ	\vdash
FAIRWAY INDEPENDENT		1	\$500,000,00	0.51%	0.80.00	NA	0	\$0.00
MORTGAGE CORPORATION 1	 	1	φε σσ,σσσ.σσ	0.0176	0 40.00	- 1,11	Ľ	Ψ σ.σ σ
MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$454,115.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$623,039.24 0.64% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$492,941.25 0.5% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,146,042.41 1.17% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,146,042.41 1.17% 0 \$0.00 NA 0 \$0.00 FIRST ST HOME MORTGAGE 2 \$1,146,042.41 1.17% 0 \$0.00 NA 0 \$0.00 FIRST ST HOME MORTGAGE 1 \$621,652.85 0.63% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$502,974.38 0.51% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 2 \$0.094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 4 \$2,094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$0.00 NA 0 \$0.00 FIRST		1	\$704,462.57	0.72%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION S454,115.00 0.46% 0 \$0.00 NA 0 \$0.00			, ,		<u> </u>		╀	<u> </u>
FIRST GUARANTY MORTGAGE CORPORATION 1 \$623,039.24 0.64% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$492,941.25 0.5% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,146,042.41 1.17% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,146,042.41 1.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$621,652.85 0.63% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$502,974.38 0.51% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 2 \$2,094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 4 \$2,094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00 CORP		1	\$454,115.00	0.46%	0 \$0.00	NA	.0	\$0.00
MORTGAGE CORPORATION 1 \$623,039.24 0.64% 0 \$0.00 NA 0 \$0.00							H	\vdash
FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP 1 \$492,941.25 0.5% 0 \$0.00 NA 0 \$0.00		1	\$623,039.24	0.64%	0 \$0.00	NA	.0	\$0.00
CORPORATION 1 \$492,941.25 0.5% 0 \$0.00 NA 0 \$0.00							t	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP S621,652.85 0.63% 0 \$0.00 NA 0 \$0.00		1	\$492,941.25	0.5%	0 \$0.00	NA	.0	\$0.00
CORPORATION, A CORPORATION	 						t	
CORPORATION FIRST INTERNET BANK OF 1 \$621,652.85 0.63% 0 \$0.00 NA 0 \$0.00		2	\$1 146 042 41	1 17%	0.80.00	NA	h	\$0.00
FIRST INTERNET BANK OF INDIANA FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP 1 \$621,652.85 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			ψ1,110,012.11	1.1770	Ψ0.00	1111		Ψ0.00
INDIANA	 			0.620	0 40 00	27.	Ĺ	\$0.00
CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP 1 \$502,974.38 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INDIANA	1	\$621,652.85	0.63%	0 \$0.00	NA NA	10	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP S2,094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST SAVINGS MORTGAGE	1	Φ502.074.20	0.510	0,00	NT A		ΦΩ ΩΩ
CORPORATION, A VIRGINIA 4 \$2,094,611.18 2.14% 0 \$0.00 NA 0 \$0.00 CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$502,974.38	0.51%	0 50.00	NA	U	\$0.00
CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00	FIRST SAVINGS MORTGAGE							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP 1 \$624,536.92 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION, A VIRGINIA	4	\$2,094,611.18	2.14%	0 \$0.00	NA	. 0	\$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$624,536.92 0.64% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00							Ļ	
VIRGINIA LIMITED LIABILITY COMPANY 1 \$624,536.92 0.64% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00								
VIRGINIA LIMITED LIABILITY COMPANY 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00	l ' '	1	\$624,536.92	0.64%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. 3 \$1,697,324.58 1.73% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00			,					
GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00		2	¢1 607 224 59	1 720/	0 00 00	NT A		\$0.00
DELAWARE CORPORATION 4 \$2,306,170.30 2.35% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00	 	3	\$1,097,324.38	1./3%	0 \$0.00	NA	<u>U</u>	\$0.00
GUARDHILL FINANCIAL 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00	I ' '	4	\$2,306,170.30	2.35%	0 \$0.00	NA	.0	\$0.00
CORP 3 \$1,717,497.20 1.75% 0 \$0.00 NA 0 \$0.00							H	
		3	\$1,717,497.20	1.75%	0 \$0.00	NA	.0	\$0.00
φ304,143.03 0.36 70 [0]φ0.00 NA[0]φ0.00	COM	1	\$56A 1A0 02	0 58%	0 \$0 00	NI A	n	\$0.00
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HOME FUNDING CORPORATION							
JPMORGAN CHASE BANK, N.A.	44	\$23,497,247.15	23.97%	0 \$0.00	NA	0 \$0	0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$427,402.46	0.44%	0 \$0.00	NA	0 \$0	0.00
LUXURY MORTGAGE CORP.	3	\$1,481,505.67	1.51%	0 \$0.00	NA	0 \$0	0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0 \$0.00	NA	0 \$0	0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA COPORATION	1	\$624,536.93	0.64%	0 \$0.00	NA	0 \$0	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0 \$0.00	NA	0 \$0	0.00
MILLENIUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$971,959.36	0.99%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,624,494.94	1.66%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%		NA	0 \$0	0.00
MORTGAGE MASTER, INC.	1	\$624,536.93	0.64%				0.00
NJ LENDERS CORP	2	\$1,233,033.13	1.26%	0 \$0.00	NA	0 \$0	0.00
NJ LENDERS CORP.	3	\$1,647,225.48	1.68%	0 \$0.00	NA	0 \$0	0.00
OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0 \$0.00	NA	0 \$0	0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0 \$0.00	NA	0 \$0	0.00
ON Q FINANCIAL, INC.	1	\$596,558.88	0.61%	0 \$0.00	NA	0 \$0	0.00
OPES ADVISORS, INC.	7	\$3,881,134.95	3.96%		NA	0 \$0	0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0 \$0.00	NA	0 \$0	0.00
POLI MORTGAGE GROUP, INC.	1	\$453,933.12	0.46%	0 \$0.00	NA	0 \$0	0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$575,018.62	0.59%	0 \$0.00			0.00
POTOMAC MORTGAGE GROUP, INC., A	2	\$1,249,073.86	1.27%	0 \$0.00	NA	0 \$0	0.00

	CORPORATION						Ц		·
	RELIANCE FIRST CAPITAL LLC	1	\$422,337.01	0.43% 0	\$0.00	NA	0\$	\$0.00	
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64% 0	\$0.00	NA	0\$	\$0.00	_
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88% 0				\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$482,272.53	0.49% 0				\$0.00	
<u> </u>	RMR FINANCIAL, LLC	1	\$525,707.01	0.54% 0		NA	0\$	\$0.00	_
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49% 0	\$0.00	NA	0\$	\$0.00	_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,140,435.77	3.2% 0	\$0.00	NA	0\$	\$0.00	_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$579,164.32	0.59% 0			₩.	\$0.00	
	RPM MORTGAGE,INC.,	1	\$610,118.23	0.62% 0	\$0.00	NA	0\$	\$0.00	_
	SANDY SPRING BANK	1	\$483,471.20	0.49% 0	\$0.00			\$0.00	
	SIMONICH CORPORATION	1	\$558,472.34	0.57% 0	\$0.00		_	\$0.00	
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51% 0		NA	0\$	\$0.00	_
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09% 0	\$0.00	NA	0\$	\$0.00	_
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64% 0				\$0.00	
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53% 0	\$0.00	NA	0\$	\$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58% 0	\$0.00	NA	0\$	\$0.00	` _
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$550,147.08	0.56% 0	\$0.00	NA	0\$	\$0.00	_
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53% 0	\$0.00	NA	0\$	\$0.00	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5% 0	\$0.00	NA	0\$	\$0.00	_
	Unavailable	3	\$1,760,586.91	1.78% 0	\$0.00	NA	0\$	\$0.00	_
Total		181	\$98,036,064.91	100% 0	\$0.00		0 \$	\$0.00	_
3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8.3% 0	\$0.00	NA	0 \$	\$0.00	_
		1	\$624,598.77	8.65% 0	\$0.00	NA	0\$	\$0.00	_

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED				
	LIABILITY COMPANY MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	8.67% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$534,194.21	7.4% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.,	1	\$499,263.39	6.92% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66% 0 \$0.00	NA 0 \$0.00
Total		12	\$7,216,789.29	100% 0 \$0.00	0 \$0.00
3138WQN81	JPMORGAN CHASE BANK, N.A.	1	\$502,000.00	18.65% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$604,289.35	22.45% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,691,502.65	100% 0 \$0.00	0 \$0.00
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,732,110.33	56.74% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8% 0 \$0.00	NA 0 \$0.00
Total		5	\$3,052,671.90	100% 0 \$0.00	0 \$0.00
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3138WQNA6	JPMORGAN CHASE BANK, N.A.	7	\$1,710,959.93	96.34% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$65,009.63	3.66% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
Total		8	\$1,775,969.56	100% 0 \$0.00	0 \$0.00
3138WQNB4	JPMORGAN CHASE BANK, N.A.	32	\$7,726,963.92	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,726,963.92	100% 0 \$0.00	0 \$0.00
3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$10,059,700.51	89.85% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC.	1	\$318,016.21	2.84% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,195,660.92	100% 0 \$0.00	0 \$0.00
3138WQND0	JPMORGAN CHASE BANK, N.A.	3	\$1,157,006.37	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,157,006.37	100% 0 \$0.00	0 \$0.00
3138WQNE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,039.82	9.48% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$600,357.00	54.17% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,095.09	10.3% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,108,201.40	100% 0 \$0.00	0 \$0.00
3138WQNF5	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$139,383.19	11.84% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,037,820.34	88.16% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,177,203.53	100% 0 \$0.00	0 \$0.00

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3138WQNG3	JPMORGAN CHASE BANK, N.A.	5	\$1,123,491.09	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,123,491.09	100% 0 \$0.00	0 \$0.00
3138WQNH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$218,806.46	15.84% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$727,693.61	52.69% 0 \$0.00	NA 0 \$0.00
	MNET MORTGAGE CORP	1	\$111,751.43	8.09% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,381,146.78	100% 0 \$0.00	0 \$0.00
3138WQNJ7	COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,407,550.07	66.81% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,792.26	6.26% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP.	1	\$143,778.29	6.82% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,106,898.78	100% 0 \$0.00	0 \$0.00
3138WQNK4	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,693.98	3.46% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC	1	\$199,671.26	3.07% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD	1	\$152,070.61	2.34% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$179,716.72	2.77% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$256,788.00	3.95% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,975,764.29	61.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$462,786.36	7.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	1	\$269,575.08	4.15% 0 \$0.00	NA 0 \$0.00

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	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$157,162.94	2.43% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,496,917.27	100% 0 \$0.00	0 \$0.00
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY. LTD L.P.	1	\$416,299.61	2.06% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$415,610.26	2.06% 0 \$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$206,060.73	1.02% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	2.06% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$394,336.57	1.95% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$210,305.40	1.04% 0 \$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66% 0 \$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15% 0 \$0.00	NA 0 \$0.00

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\$393,400.00

1.95% 0 \$0.00

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CREDIT UNION

	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$332,844.40	1.65% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$9,044,405.25	44.73% 0 \$0.00	NA 0 \$0.00
	MARKET MORTGAGE CO., LTD.	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	2	\$738,675.23	3.65% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$145,055.96	0.72% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP.	1	\$168,761.40	0.83% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$409,311.37	2.01% 0 \$0.00	NA 0 \$0.00
Total		75	\$20,219,650.22	100% 0 \$0.00	0 \$0.00
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3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12% 0 \$0.00	NA 0 \$0.00
	PAKINEKSHIF				11Α/0 φ0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING	1	\$250,700.00 \$224,696.92	3.61% 0 \$0.00 3.23% 0 \$0.00	
	AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA		·	3.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,696.92	3.23% 0 \$0.00 14.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE	1 2	\$224,696.92 \$997,557.68	3.23% 0 \$0.00 14.35% 0 \$0.00 6.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$224,696.92 \$997,557.68 \$423,669.34	3.23% 0 \$0.00 14.35% 0 \$0.00 6.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BERKSHIRE BANK EQUITY LOANS LLC, A LIMITED LIABILITY	2 2 1	\$224,696.92 \$997,557.68 \$423,669.34 \$322,574.66	3.23% 0 \$0.00 14.35% 0 \$0.00 6.1% 0 \$0.00 4.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

	FIRST COMMUNITY MORTGAGE, INC.				
	JPMORGAN CHASE BANK, N.A.	6	\$1,581,797.23	22.76% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$400,000.00	5.75% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	\$212,000.00	3.04% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,950,840.05	100% 0 \$0.00	0 \$0.00
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$59,751.14	0.1% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,695.66	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$299,365.70	0.5% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$388,252.18	0.65% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.7% 0 \$0.00	NA 0 \$0.00
		1	\$239,661.84	0.4% 0 \$0.00	NA 0 \$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO									
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0	\$0.00	
HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0	\$0.00	NA	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$212,706.55	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES, INC.	1	\$228,313.06	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$533,640.70	0.89%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00			\$0.00	
NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$522,810.00	0.88%	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$190,231.58		0 \$0.00		_	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83		0 \$0.00			\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$263,628.02	0.44%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC.	1	\$248,856.67	0.42%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0 \$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.21%	0 \$0.00	NA	. 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.5%	0 \$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0 \$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0 \$0.00	NA	0	\$0.00
WALLICK & VOLK INC	1	\$396,000.00	0.66%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0 \$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$472,253.69	0.78% 0 \$0.00	NA 0	\$0.00	
Total		238	\$59,705,342.40	100% 0 \$0.00		\$0.00	
3138WQNP3	JPMORGAN CHASE BANK, N.A.	32	\$7,532,721.29	100% 0 \$0.00	NA 0	\$0.00	
Total		32	\$7,532,721.29	100% 0 \$0.00	0	\$0.00	
		+					
3138WQNQ1	JPMORGAN CHASE BANK, N.A.	4	\$1,304,738.53	100% 0 \$0.00	NA 0	\$0.00	
Total		4	\$1,304,738.53	100% 0 \$0.00	0	\$0.00	
3138WQNR9	JPMORGAN CHASE BANK, N.A.	9	\$1,714,274.47	100% 0 \$0.00	NA 0	\$0.00	
Total		9	\$1,714,274.47	100% 0 \$0.00	0	\$0.00	
3138WQNS7	JPMORGAN CHASE BANK, N.A.	12	\$1,286,718.08	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,286,718.08	100% 0 \$0.00	0	\$0.00	
3138WQNT5	JPMORGAN CHASE BANK, N.A.	7	\$1,203,097.26	100% 0 \$0.00	NA 0	\$0.00	
Total		7	\$1,203,097.26	100% 0 \$0.00	0	\$0.00	
3138WQNU2	JPMORGAN CHASE BANK, N.A.	29	\$4,716,572.45	100% 0 \$0.00	NA 0	\$0.00	
Total		29	\$4,716,572.45	100% 0 \$0.00	0	\$0.00	
3138WQNV0	JPMORGAN CHASE BANK, N.A.	21	\$4,210,501.28	100% 0 \$0.00	NA 0	\$0.00	
Total		21	\$4,210,501.28	100% 0 \$0.00	0	\$0.00	
3138WQNW8	JPMORGAN CHASE BANK, N.A.	95	\$17,824,875.82	100% 0 \$0.00	NA 0	\$0.00	
Total		95	\$17,824,875.82	100% 0 \$0.00	0	\$0.00	
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3138WQNX6	JPMORGAN CHASE BANK, N.A.	34	\$5,774,772.15	100% 0 \$0.00	NA 0	\$0.00	
Total		34	\$5,774,772.15	100% 0 \$0.00	0	\$0.00	
3138WQNY4	JPMORGAN CHASE BANK, N.A.	32	\$3,640,114.15	100% 0 \$0.00	NA 0	\$0.00	
Total		32	\$3,640,114.15	100% 0 \$0.00	0	\$0.00	
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A	1	\$303,586.92	0.21% 0 \$0.00	NA 0	\$0.00	

CORPORATION	I					'		
ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0 \$0.00	NA	0	\$0.00	
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%				\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$166,625.06	0.11%	0 \$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0 \$0.00	NA	0	\$0.00	
AMERICASH	1	\$502,411.31	0.35%	0 \$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$151,280.26	0.1%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0 \$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0 \$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$233,881.59	0.16%	0 \$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0 \$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0 \$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0 \$0.00	NA	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,639.22	0.1%	0 \$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0 \$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0 \$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0 \$0.00	NA	0	\$0.00	
CROSS RIVER BANK	1	\$576,178.05	0.4%	0\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0 \$0.00	NA	0	\$0.00	
	1	\$525,374.73	0.36%	0.00	NA	0	\$0.00	

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2	\$776,133.26	0.53%	0	\$0.00	NA	0	\$0.00
1	\$371,769.57	0.26%	0	\$0.00	NA	0	\$0.00
1	\$505,646.43	0.35%	0	\$0.00	NA	0	\$0.00
1	\$252,272.60	0.17%	0	\$0.00	NA	0	\$0.00
1	\$338,951.44	0.23%	0	\$0.00	NA	0	\$0.00
1	\$238,246.63	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,269.30	0.1%	0	\$0.00	NA	0	\$0.00
1	\$352,456.49	0.24%	0	\$0.00	NA	0	\$0.00
1	\$353,856.39	0.24%	0	\$0.00	NA	0	\$0.00
1	\$149,138.64	0.1%	0	\$0.00	NA	0	\$0.00
3	\$853,948.77	0.59%	0	\$0.00	NA	0	\$0.00
1	\$176,653.46	0.12%	0	\$0.00	NA	0	\$0.00
1	\$145,770.22	0.1%	0	\$0.00	NA	0	\$0.00
1	\$185,167.04	0.13%	0	\$0.00	NA	0	\$0.00
606	\$111,070,765.81	76.38%	0	\$0.00	NA	0	\$0.00
1	\$143,274.16	0.1%	0	\$0.00	NA	0	\$0.00
1	\$404,306.09	0.28%	0	\$0.00	NA	0	\$0.00
1	\$428,914.42	0.29%	0	\$0.00	NA	0	\$0.00
1	\$222,534.03	0.15%	0	\$0.00	NA	0	\$0.00
1	\$232,298.76				NA	0	\$0.00
1	\$276,244.95	0.19%	0	\$0.00	NA	0	\$0.00
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MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY									
MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$307,130.51	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$323,522.56	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$117,598.55	0.08%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$121,615.44	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,401.07	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$221,432.80	0.15%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$390,657.46	0.27%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$273,154.98	0.19%	0	\$0.00	NA	0	\$0.00	

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	Ī								
REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$538,334.63	0.37%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$152,759.21	0.11%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$118,317.54	0.08%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$622,602.05	0.43%				1	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0	\$0.00	NA	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC,	1	\$257,502.91	0.18%	0	\$0.00	NA	0	\$0.00	

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	WR STARKEY MORTGAGE, L.L.P.	1	\$362,313.57	0.25% 0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$526,371.64	0.37% 0 \$0.00	NA	0 \$0.00)
Total		721	\$145,419,964.07	100% 0 \$0.00		0 \$0.00	_
3138WQP22	AMCAP MORTGAGE, LTD.	1	\$113,200.00	3.47% 0 \$0.00	NA	0 \$0.00)
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86% 0 \$0.00	NA	0 \$0.00)
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97% 0 \$0.00	NA	0 \$0.00)
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,000.00	3.59% 0 \$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC.	1	\$149,332.50	4.58% 0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A.	14	\$1,821,816.67	55.92% 0 \$0.00	NA	0 \$0.00)
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01% 0 \$0.00	NA	0 \$0.00)
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,593.95	4.25% 0 \$0.00	NA	0 \$0.00)
	NORTHERN STATES FUNDING GROUP, INC.	1	\$130,500.00	4.01% 0 \$0.00	NA	0 \$0.00)
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	4.54% 0 \$0.00	NA	0 \$0.00)
	PEOPLES NATIONAL BANK	1	\$129,427.24	3.97% 0 \$0.00	NA	0 \$0.00)
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$124,177.59	3.83% 0 \$0.00	NA	0 \$0.00)
Total		25	\$3,257,848.97	100% 0 \$0.00		0 \$0.00)
3138WQP30	AURORA MORTGAGE, LLC	1	\$373,000.00	10.79% 0 \$0.00	NA	0 \$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$557,829.46	16.14% 0 \$0.00	NA	0 \$0.00)
	MNET MORTGAGE CORP	1	\$241,181.84	6.98% 0 \$0.00		0 \$0.00	_
	MORTGAGE NETWORK INC.	4	\$721,478.56	20.88% 0 \$0.00	NA	0 \$0.00)
	MORTGAGE NETWORK, INC.	4	\$1,109,633.35	32.11% 0 \$0.00	NA	0 \$0.00)
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,624.09	7.19% 0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,394.76	5.91% 0 \$0.00	NA	0 \$0.00)

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Total		14	\$3,456,142.06	100% 0 \$0.00	0 \$0.00
3138WQP48	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$109,800.45	0.81% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,037.24	1.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$428,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$306,573.94	2.27% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,274.09	2.83% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$359,357.56	2.66% 0 \$0.00	NA 0 \$0.00
	CITY BANK	1	\$271,597.49	2.01% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,957.27	1.71% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	0.89% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7% 0 \$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP.	1	\$407,585.84	3.02% 0 \$0.00	NA 0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$6,243,312.30	46.27% 0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$162,267.39	1.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.13% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9% 0 \$0.00	NA 0 \$0.00

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	PROSPERITY BANK	1	\$205,894.69	1.53% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$390,238.13	2.89% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69% 0 \$0.00	NA 0 \$0.00
Total		49	\$13,491,940.49	100% 0 \$0.00	0 \$0.00
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,579.17	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,436.00	0.53% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$364,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATIONS,INC.	1	\$376,321.45	0.83% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	3	\$702,464.43	1.55% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$243,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY,	1	\$82,267.73	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$411,474.52	0.91% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$399,408.98	0.88% 0 \$0.00	NA 0 \$0.00

VIRGINIA LIMITED LIABILITY COMPANY							
GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0 \$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$445,586.89	0.98%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0 \$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,759.96	0.5%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	105	\$27,800,106.71	61.37%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0 \$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$303,642.74	0.67%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$415,144.34		0 \$0.00			\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0 \$0.00			\$0.00
NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$179,199.00	0.4%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10		0 \$0.00			\$0.00
 RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0 \$0.00	NA	0	\$0.00
COMIANT						+	

J	ROSS MORTGAGE		I	11 1	11 1
	CORPORATION, A MICHIGAN CORPORATION				
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$248,898.55	0.55% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	2	\$842,418.59	1.86% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,451,464.86	3.19% 0 \$0.00	NA 0 \$0.00
Total		168	\$45,300,412.35	100% 0 \$0.00	0 \$0.00
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$123,392.90	2.85% 0 \$0.00	NA 0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,440,281.14	56.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3% 0 \$0.00	NA 0 \$0.00
		1	\$77,645.93	1.79% 0 \$0.00	NA 0 \$0.00

	THE FIRST A NATIONAL BANKING ASSOCIATION				
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,334,070.42	100% 0 \$0.00	0 \$0.00
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$270,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$291,550.00	0.85% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$31,662,317.51	91.77% 0 \$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$239,927.55	0.7% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,087.75	0.59% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$283,731.74	0.82% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84% 0 \$0.00	NA 0 \$0.00
Total		150	\$34,501,748.69	100% 0 \$0.00	0 \$0.00
3138WQP89	JPMORGAN CHASE BANK, N.A.	7	\$1,467,150.80	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,467,150.80	100% 0 \$0.00	0 \$0.00
3138WQP97	JPMORGAN CHASE BANK, N.A.	4	\$1,055,586.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,055,586.00	100% 0 \$0.00	0 \$0.00
3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$311,991.69	9.57% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$398,711.43	12.22% 0 \$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY						
Total		12	\$3,261,188.42	100%	0 \$0.00	0 \$0.0	0
3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0 \$0.00	NA 0 \$0.0	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0 \$0.00	NA 0 \$0.0	Ю
	JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0 \$0.00	NA 0 \$0.0	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$165,000.00	1.03%	0 \$0.00	NA 0 \$0.0	0
Total		99	\$15,950,252.50	100%	0 \$0.00	0 \$0.0	0
3138WQPC0	JPMORGAN CHASE BANK, N.A.	20	\$3,261,852.33	100%	0 \$0.00	NA 0 \$0.0	0
Total		20	\$3,261,852.33	100%	0 \$0.00	0 \$0.0	0
3138WQPD8	JPMORGAN CHASE BANK, N.A.	31	\$8,104,183.23	100%	0 \$0.00	NA 0 \$0.0	0
Total		31	\$8,104,183.23	100%	0 \$0.00	0 \$0.0	0
3138WQPE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,817.23	0.67%	0 \$0.00	NA 0 \$0.0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0 \$0.00	NA 0 \$0.0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0 \$0.00	NA 0 \$0.0	0
	CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0 \$0.00	NA 0 \$0.0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0 \$0.00	NA 0 \$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0 \$0.00	NA 0 \$0.0	0
	JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0 \$0.00	NA 0 \$0.0	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0 \$0.00	NA 0 \$0.0	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0 \$0.00	NA 0 \$0.0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$104,537.39	0.72%	0 \$0.00	NA 0 \$0.0	0

	COMPANY			11 1	Ĩ	ĺ	1
	PACOR MORTGAGE CORP.	1	\$87,900.00	0.6% 0 \$0.00	NA (\$0.00	Э
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58% 0 \$0.00	NA	\$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67% 0 \$0.00	NA	\$0.00)
	THE MORTGAGE COMPANY	1	\$97,169.99	0.67% 0 \$0.00	NA (\$0.00)
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.67% 0 \$0.00		\$0.00	
Total		150	\$14,546,296.72	100% 0 \$0.00	(\$0.00)
3138WQPF3	JPMORGAN CHASE BANK, N.A.	90	\$8,710,649.04	100% 0 \$0.00	NA	\$0.00)
Total		90	\$8,710,649.04	100% 0 \$0.00	(\$0.00)
3138WQPG1	JPMORGAN CHASE BANK, N.A.	139	\$9,725,248.34	99.14% 0 \$0.00	NA	\$0.00)
	PARAMOUNT BOND & MTG CO., INC.	1	\$84,000.00	0.86% 0 \$0.00	NA	\$0.00)
Total		140	\$9,809,248.34	100% 0 \$0.00	(\$0.00)
3138WQPH9	JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100% 0 \$0.00	NA	\$0.00)
Total		543	\$30,798,606.16	100% 0 \$0.00	(\$0.00)
3138WQPJ5	JPMORGAN CHASE BANK, N.A.	89	\$4,802,410.09	100% 0 \$0.00	NA	\$0.00)
Total		89	\$4,802,410.09	100% 0 \$0.00	(\$0.00)
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP.	1	\$200,413.11	3.48% 0 \$0.00	NA	\$0.00)
	JPMORGAN CHASE BANK, N.A.	21	\$4,812,335.57	83.61% 0 \$0.00	NA	\$0.00)
	MORTGAGE 1 INC	1	\$224,008.69	3.89% 0 \$0.00		\$0.00	_
	MORTGAGE MASTER, INC.	1	\$316,128.93	5.49% 0 \$0.00	NA (\$0.00)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53% 0 \$0.00	NA	\$0.00)
Total		25	\$5,755,425.47	100% 0 \$0.00	(\$0.00)
3138WQPL0	JPMORGAN CHASE BANK, N.A.	10	\$2,011,684.26	100% 0 \$0.00	NA	\$0.00)
Total	2 712 21	10	\$2,011,684.26	100% 0 \$0.00	(\$0.00	0
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58% 0 \$0.00	NA	\$0.00)

AMERICAN SECURITY

MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$132,158.15	0.63%	\$0.00	NA	0 \$0.00)
BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	\$0.00	NA	0 \$0.00)
F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	\$0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	\$0.00	NA	0 \$0.00)
JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39% (\$0.00	NA	0 \$0.00)
MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	\$0.00	NA	0 \$0.00)
NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	\$0.00	NA	0 \$0.00)
	166	\$21,136,122.82	100%	\$0.00		0 \$0.00)
JPMORGAN CHASE BANK, N.A.	91	\$11,546,559.26	100% (\$0.00	NA	0 \$0.00)
	91	\$11,546,559.26	100%	\$0.00		0 \$0.00)
JPMORGAN CHASE BANK, N.A.	17	\$1,209,981.84	100% (\$0.00	NA	0 \$0.00)
	17	\$1,209,981.84	100%	\$0.00		0 \$0.00)
JPMORGAN CHASE BANK, N.A.	354	\$24,372,854.29	99.76% (\$0.00	NA	0 \$0.00)
RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	\$0.00			
	355	\$24,432,223.04	100%	\$0.00		0 \$0.00)
IDMOD CAN CHASE DANK							
N.A.	126	\$12,006,345.15					
	126	\$12,006,345.15	100%	\$0.00	l	0 \$0.00)
CERTUSBANK, NA	1	\$52,500.00	1.85% (\$0.00	NA	0 \$0.00)
JPMORGAN CHASE BANK,	46	\$2,715,284.15					
ROYAL UNITED MORTGAGE	1	\$63,000.00	2.23%	\$0.00	NA	0 \$0.00)
	A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. NORTH AMERICAN SAVINGS BANK, FSB JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A. CERTUSBANK, NA JPMORGAN CHASE BANK, N.A. CERTUSBANK, NA JPMORGAN CHASE BANK, N.A. CERTUSBANK, NA JPMORGAN CHASE BANK, N.A.	MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. NORTH AMERICAN SAVINGS BANK, FSB 166 JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 16 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 16 JPMORGAN CHASE BANK, N.A. 17 JPMORGAN CHASE BANK, N.A. 16 CERTUSBANK, NA 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 46	MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F&M BANK, A BANKING CORPORATION FARWAY INDEPENDENT MORTGAGE COMPANY, AN ARKANSAS CORPORATION IPMORGAN CHASE BANK, N.A. JPMORGAN ORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F&M BANK, A BANKING CORPORATION FARWAY INDEPENDENT MORTGAGE COMPANY, AN ARKANSAS CORPORATION DIPMORGAN CHASE BANK, N.A. DIPMORGAN CHASE BANK, N.A. MORTGAGE CORPORATION DIPMORGAN CHASE BANK, N.A. DIPMORGA	MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAM BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE COMPANY, AN ARKANSAS CORPORATION IPMORGAN CHASE BANK, N.A. DISCOVER HOME LOANS, INC., A DELAWARE 4 \$531,304.13 2.51% 0 \$0.00 \$	MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION P&M BANK, A BANKING CORPORATION F&M BANK, A BANKING CORPORATION BERIABANK MORTGAGE COMPORATION IBERIABANK MORTGAGE COMPORATION IPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. 152 \$122,463.48 0.58% 0.80.00 NA 1 \$134,000.00 0.63% 0.80.00 NA 1 \$124,363.25 0.59% 0.80.00 NA 1 \$109,581.18 0.52% 0.80.00 NA 1 \$109,581.18 0.52% 0.80.00 NA 1 \$109,581.18 0.52% 0.80.00 NA 1 \$109,581.18 0.52% 0.80.00 NA 1 \$11,546,559.26 100% 0.80.00 NA 1 \$11,546,559.26 100% 0.80.00 NA 1 \$11,546,559.26 100% 0.80.00 NA 1 \$11,546,559.26 100% 0.80.00 NA 1 \$11,209,981.84 100% 0.80.00 NA 2 \$24,372,854.29 99.76% 0.80.00 NA 1 \$12,009,981.84 100% 0.80.00 NA 2 \$24,372,854.29 99.76% 0.80.00 NA 2 \$24,372,854.29 99.76% 0.80.00 NA 3 \$24,372,854.29 99.76% 0.80.00 NA 2 \$11,000,000 0.80.00 NA 3 \$24,432,223.04 100% 0.80.00 NA 3 \$24,432,223.04 100% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,500.00 1.85% 0.80.00 NA 4 \$25,715,284.15 95,92% 0.80.00 NA 4 \$25,715,284.15 95,92% 0.80.00 NA 4 \$25,715,284.15 95,92% 0.80.00 NA	MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION BREMER BANK NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FEM BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE COMPORATION BIBEILBANK MORTGAGE COMPORATION JPMORGAN CHASE BANK, N.A. 152 \$19,316,821.67 91.39% 0 \$0.00 NA	

	LLC				
Total		48	\$2,830,784.15	100% 0 \$0.00	0 \$0.00
3138WQPU0	JPMORGAN CHASE BANK, N.A.	101	\$6,151,646.64	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,151,646.64	100% 0 \$0.00	0 \$0.00
3138WQPV8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,151,053.74	93% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,237,703.37	100% 0 \$0.00	0 \$0.00
3138WQPW6	JPMORGAN CHASE BANK, N.A.	20	\$1,911,049.37	100% 0 \$0.00	
Total		20	\$1,911,049.37	100% 0 \$0.00	0 \$0.00
3138WQPX4	ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.75% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,290,352.28	56.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$159,287.99	3.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	1	\$160,880.88	3.96% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, LLC	1	\$158,602.38	3.89% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,066,902.05	100% 0 \$0.00	0 \$0.00
3138WQPZ9	AMERICAN EQUITY	1	\$108,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC. DISCOVER HOME LOANS, INC.	1	\$102,948.98	6.4% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$91,602.71	5.7% 0 \$0.00	NA 0 \$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$101,600.00	6.32%	0 \$0.00	NA	.05	\$0.00	
	HOMEBANC NA	1	\$102,280.42	6.36%	0 \$0.00	NA	05	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85		0 \$0.00			\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$710,491.00	44.19%	0 \$0.00	NA	. 0 5	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$97,165.67	6.04%	0 \$0.00	NA	.05	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0 \$0.00	NA	.05	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0 \$0.00	NA	. 05	\$0.00	
Total		16	\$1,607,823.97	100%	0 \$0.00		0 9	\$0.00	
3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0 \$0.00	NA	. 05	\$0.00	
	CITIBANK,N.A.	10	\$1,579,892.26	38.51%	0 \$0.00	NA	. 05	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0 \$0.00	NA	.05	\$0.00	
	JMAC LENDING, INC.	1	\$380,360.08	9.27%	0 \$0.00	NA	. 05	\$0.00	
	MORTGAGE MASTER, INC.	2	\$775,000.00	18.89%	0 \$0.00	NA	.05	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0 \$0.00	NA	.05	\$0.00	
	Unavailable	1	\$290,000.00		0 \$0.00	1	-	\$0.00	
Total		17	\$4,102,276.74	100%	0 \$0.00		05	\$0.00	
3138WQQ39	CITIBANK,N.A.	77	\$5,177,834.74	97.53%	0 \$0.00	NA	05	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0 \$0.00	NA	.05	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$50,000.00		0 \$0.00		Ш	\$0.00	
Total		79	\$5,308,707.26	100%	0 \$0.00		05	\$0.00	
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0 \$0.00	NA	. 05	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0 \$0.00	NA	05	\$0.00	
	BANKERS TRUST CO NA	1	\$102,641.72		0 \$0.00		1 1	\$0.00	
	CITIBANK,N.A.	98	\$9,579,990.13	93.93%				\$0.00	
	MORTGAGE MASTER, INC.	1	\$110,000.00	1.08%	0 \$0.00	NA	0.5	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		Ш	\$0.00	
	SIRVA MORTGAGE	1	\$98,900.00		0 \$0.00		_	\$0.00	
Total		104	\$10,198,531.85	100%	0 \$0.00		05	\$0.00	
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3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$125,100.00	1 47%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	36	\$7,974,949.06	93.87%		NA 0 \$0.00
	JMAC LENDING, INC.	1	\$201,150.00		0 \$0.00	NA 0 \$0.00
Total	JAME ELIVERING, INC.	39	\$8,495,892.17		0 \$0.00	0 \$0.00
Total		37	φ0,4/3,0/2.17	100 /0	υ φυ.υυ	0 \$0.00
3138WQQ62	CITIBANK,N.A.	6	\$1,365,862.99	100%	0 \$0.00	NA 0 \$0.00
Total	,	6	\$1,365,862.99		0 \$0.00	0 \$0.00
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3138WQQ70	CITIBANK,N.A.	183	\$36,605,080.38	99.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$142,969.32	0.39%	0 \$0.00	NA 0 \$0.00
Total		184	\$36,748,049.70	100%	0 \$0.00	0 \$0.00
3138WQQ88	CITIBANK,N.A.	95	\$17,797,222.67		0 \$0.00	NA 0 \$0.00
Total		95	\$17,797,222.67	100%	0 \$0.00	0 \$0.00
212037/0006	1CT MADINED DANK	1	¢240.721.00	0.000/	0,00	NIA 0 ¢0 00
3138WQQ96	1ST MARINER BANK	1	\$249,731.00		0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$193,300.00		0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC	4	\$1,096,774.08	0.4%	0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	\$11,545,009.83	4.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$176,000.00		0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	9	\$2,775,700.00		0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$263,990.00	0.1%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	5	\$1,108,485.00	0.4%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$654,000.00	0.24%	0\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	\$14,269,954.35	5.18%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$320,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,950.00		0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	5	\$1,597,750.00	0.58%	0 \$0.00	NA 0 \$0.00
<u> </u>	CAPSTONE LENDING CORP	15	\$4,687,323.77		0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	6	\$1,569,268.98	0.57%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	63	\$18,259,615.92		0 \$0.00	NA 0 \$0.00
		5	\$1,462,351.19	0.53%	0 \$0.00	NA 0 \$0.00

CHICAGO FINANCIAL SERVICES, INC.						
CITIBANK, N.A.	1	\$374,435.20	0.14%	0 \$0.00	NA (\$0.00
CITIBANK,N.A.	419	\$109,192,761.32	39.62%	0 \$0.00	NA (\$0.00
CRESTLINE FUNDING CORP	5	\$1,458,100.00		0 \$0.00		\$0.00
GOLD COAST BANK	2	\$664,000.00	0.24%	0 \$0.00		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$840,157.88	0.3%	0 \$0.00	NA	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$385,000.00	0.14%	0 \$0.00	NA	\$0.00
JMAC LENDING, INC.	33	\$13,365,548.77	4.85%	0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$427,000.00		0 \$0.00		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0 \$0.00	NA	\$0.00
LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0 \$0.00	NA	\$0.00
MILEND, INC.	1	\$369,466.89	0.13%	0 \$0.00	NA (\$0.00
MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0 \$0.00	NA (\$0.00
MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0 \$0.00		\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0 \$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0 \$0.00	NA (\$0.00
ONY GLO, INC.	1	\$417,000.00		0 \$0.00		\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0 \$0.00	NA (\$0.00
PERL MORTGAGE, INC.	19	\$5,035,545.00	1.83%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44		0 \$0.00		\$0.00
POLI MORTGAGE GROUP INC.	2	\$600,000.00	0.22%	0 \$0.00	NA (\$0.00
RADIUS FINANCIAL GROUP INC.	5	\$1,457,000.00	0.53%	0 \$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORP.	3	\$669,636.12	0.24%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0 \$0.00	NA (\$0.00
SEMPER HOME LOANS, INC.	1	\$272,300.00	0.1%	0 \$0.00	NA (\$0.00
SIRVA MORTGAGE	1	\$199,685.24	0.07%	0 \$0.00	NA (\$0.00
SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0 \$0.00	NA (\$0.00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0 \$0.00	NA	\$0.00
STEWARD INVESTMENTS INC.	14	\$4,403,904.00	1.6%	0 \$0.00	NA	\$0.00
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0 \$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$394,280.28	$0.1\overline{4\%}$	0 \$0.00	NA (\$0.00

	T.J. FINANCIAL, INC.	42	\$12,770,667.22	4.63% 0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2% 0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,567,608.66	1.66% 0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$716,250.00	0.26% 0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	4	\$951,459.00	0.35% 0 5	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC.	4	\$1,414,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
_	Unavailable	9	\$2,311,692.15	0.84% 0	\$0.00	NA	0	\$0.00	
Total		964	\$275,591,215.17	100% 0	\$0.00		0	\$0.00	
3138WQQA3	JPMORGAN CHASE BANK, N.A.	74	\$9,631,581.89	100% 0	\$0.00	NA	0	\$0.00	
Total		74	\$9,631,581.89	100% 0	\$0.00		0	\$0.00	
3138WQQB1	JPMORGAN CHASE BANK, N.A.	44	\$3,710,992.22	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$3,710,992.22	100% 0	\$0.00		0	\$0.00	
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3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37% 0 9	\$0.00	NA	0	\$0.00	_
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98					\$0.00	
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02% 0 5	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71% 0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$3,452,367.85	62.56% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$298,755.83	5.41% 0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75% 0.5	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	1	\$221,000.00	4% 0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67% 0 5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$171,485.61	3.11% 0	\$0.00	NA	0	\$0.00	
Total		21	\$5,518,290.17	100% 0	\$0.00		0	\$0.00	
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3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73% 0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73% 0	\$0.00	NA	0	\$0.00	
		6	\$972,367.59	54.65% 0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, N.A.					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,779,289.39	100%	0 \$0.00	0 \$0.00
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	87	\$8,403,582.76	87.84%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,200.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$88,623.33		0 \$0.00	NA 0 \$0.00
Total		99	\$9,566,738.17	100%	0 \$0.00	0 \$0.00
3138WQQF2	AMERICAN EQUITY MORTGAGE, INC.	1	\$81,504.59	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0 \$0.00	NA 0 \$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$64,724.91	0.44%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	216	\$13,676,388.56	93.65%	0 \$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0 \$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$81,750.00	0.56%	0 \$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.42%	0 \$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0 \$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0 \$0.00	NA	0	\$0.00	
Total		229	\$14,604,028.26	100%	0 \$0.00		0	\$0.00	
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,300.00	1.81%	0 \$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.85%	0 \$0.00	NA	0	\$0.00	
	EXTRACO BANKS N.A.	1	\$132,304.62	1.78%	0 \$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0 \$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$144,398.66	1.94%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	43	\$5,610,592.25	75.46%				\$0.00	
	LEGACY MORTGAGE, LLC,	1	\$112,000.00	1.51%	0 \$0.00	NA	0	\$0.00	L
	MEGASTAR FINANCIAL CORP.	1	\$112,038.16	1.51%	0 \$0.00	NA	0	\$0.00	
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC.	1	\$132,000.00	1.78%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$131,452.57	1.77%	0 \$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$140,421.16	1.89%	0 \$0.00	NA	0	\$0.00	L
	WEI MORTGAGE CORPORATION,	1	\$121,930.22	1.64%	0 \$0.00	NA	0	\$0.00	

	NULL AMERICE MALLEM				
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,435,620.06	100% 0 \$0.00	0 \$0.00
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,483.75	5.16% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$153,094.36	6.15% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$600,849.80	24.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	2	\$204,720.75	8.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$151,381.32	6.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	3	\$398,763.41	16.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	4	\$572,378.09	23% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,488,395.63	100% 0 \$0.00	0 \$0.00
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3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$172,489.45	17% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$168,205.05	16.57% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$155,759.80	15.35% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,913.85	100% 0 \$0.00	0 \$0.00
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$91,056.47	2.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$142,762.97	3.4% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC.	1	\$119,629.92	2.85% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK,	17	\$1,867,020.02	44.42% 0 \$0.00	NA 0 \$0.00

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	N.A.			11 1	11 1
	PRIORITY MORTGAGE CORP	1	\$109,645.64	2.61% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP.	2	\$263,644.07	6.27% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,202,906.43	100% 0 \$0.00	0 \$0.00
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$209,641.86	11.09% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$97,278.71	5.14% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,576.96	10.55% 0 \$0.00	NA 0 \$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$287,210.79	15.19% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76		NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$121,808.00	6.44% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP.	1	\$96,244.95	5.09% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.91% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,891,216.63	100% 0 \$0.00	0 \$0.00
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.21% 0 \$0.00	NA 0 \$0.00
) 150 W QQ117	DISCOVER HOME LOANS, INC.	1	\$169,575.37	16.63% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$684,736.79	67.16% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,019,573.46	100% 0 \$0.00	0 \$0.00

"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$275,423.28	10.73% 0 \$0.00	NA	\$0.00	
"COUNTYBANK, A BANKING CORPORATION. "	1	\$286,794.65	11.18% 0 \$0.00	NA	\$0.00	
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$280,712.21	10.94% 0 \$0.00	NA	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$309,363.67	12.06% 0 \$0.00	NA	\$0.00	
"RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY "	1	\$96,096.13	3.75% 0 \$0.00	NA	\$0.00	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34% 0 \$0.00			
MARQUETTE BANK	2	\$357,713.17	13.94% 0 \$0.00		+ +	
	1					
U.S. BANK N.A.						
	12	\$2,565,943.94	100% 0 \$0.00) \$0.00	
HALDING DANK A						
•	1	\$358,889.77	5.85% 0 \$0.00	NA	\$0.00	
	1	\$219,804.96	3.58% 0 \$0.00	NA	\$0.00	
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$297,080.97	4.84% 0 \$0.00	NA	\$0.00	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$319,489.74	5.21% 0 \$0.00	NA	\$0.00	
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	\$543,536.20	8.86% 0 \$0.00	NA	\$0.00	
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$220,652.19	3.6% 0 \$0.00	NA	\$0.00	
	1	\$227,296.84	3.71% 0 \$0.00	NA	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$217,664.35	3.55% 0 \$0.00	NA	\$0.00	
"SOUND MORTGAGE INC, A CORPORATION "	1	\$315,235.82	5.14% 0 \$0.00	NA	\$0.00	
"SOUND MORTGAGE, INC., A CALIFORNIA "	1	\$363,874.34	5.93% 0 \$0.00	NA	\$0.00	
"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	\$198,194.38	3.23% 0 \$0.00	NA	\$0.00	
"UNION MORTGAGE GROUP, INC. "	1	\$295,066.95	4.81% 0 \$0.00	NA	\$0.00	
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$242,234.02	3.95% 0 \$0.00	NA	\$0.00	
	2	\$595,316.30	9.7% 0 \$0.00	NA	\$0.00	
	LLC, A LIMITED LIABILITY COMPANY " "COUNTYBANK, A BANKING CORPORATION. " "NORTH AMERICAN SAVINGS BANK, FSB " "PEOPLES BANK, A KANSAS CORPORATION " "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " BELL MORTGAGE, A DIVISION OF STATE BANK MARQUETTE BANK REGENCY MORTGAGE CORP U.S. BANK N.A. "ALPINE BANK, A COLORADO CORPORATION " "ASSURED MORTGAGE, INC." "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST SAVINGS MORTGAGE CORPORATION " "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " "HARTLAND MORTGAGE ADVISORY GROUP " "HARTLAND MORTGAGE CENTERS, INC. " "MORTGAGE MASTER, INC. " "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " "SOUND MORTGAGE INC, A CORPORATION " "SOUND MORTGAGE, INC., A CALIFORNIA " "STIFEL BANK & TRUST, A STATE CHARTERED BANK " "UNION MORTGAGE GROUP, INC. " "WILMINGTON SAVINGS	LLC, A LIMITED LIABILITY COMPANY " "COUNTYBANK, A BANKING CORPORATION. " "NORTH AMERICAN SAVINGS BANK, FSB " "PEOPLES BANK, A KANSAS CORPORATION " "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " BELL MORTGAGE, A DIVISION OF STATE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK "ALPINE BANK, A COLORADO CORPORATION " "ASSURED MORTGAGE, INC." "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " "FIRST SAVINGS MORTGAGE CORPORATION " "FIRST SAVINGS MORTGAGE CORPORATION " "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE CENTERS, INC. " "MORTGAGE MASTER, INC. " "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " "SOUND MORTGAGE INC., A CORPORATION " "SOUND MORTGAGE, INC., A CORPORATION " "SOUND MORTGAGE, INC., A CORPORATION " "SOUND MORTGAGE, INC., A CALIFORNIA " "STIFEL BANK & TRUST, A STATE CHARTERED BANK " "UNION MORTGAGE GROUP, INC. " "WILMINGTON SAVINGS FUND SOCIETY, FSB"	LLC, A LIMITED LIABILITY COMPANY \$275,423.28 "COUNTYBANK, A BANKING CORPORATION." \$286,794.65 "NORTH AMERICAN SAVINGS BANK, FSB \$280,712.21 "PEOPLES BANK, A KANSAS CORPORATION \$309,363.67 "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 COMPANY \$96,096.13 SELL MORTGAGE, A 1 \$265,204.50 DIVISION OF STATE BANK 2 \$357,713.17 REGENCY MORTGAGE CORP 1 \$243,588.36 U.S. BANK N.A. 3 \$451,047.97 L2 \$2,565,943.94 "ALPINE BANK, A COLORADO CORPORATION 1 \$358,889.77 "ASSURED MORTGAGE, INC." 1 \$219,804.96 "DISCOVER HOME LOANS, INC., A DELAWARE 1 \$297,080.97 CORPORATION "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA 1 \$319,489.74 CORPORATION "SOUND MORTGAGE 2 \$543,536.20 ADVISORY GROUP "HARTLAND MORTGAGE 2 \$543,536.20 ADVISORY GROUP "HARTLAND MORTGAGE 1 \$220,652.19 "HARTLAND MORTGAGE 1 \$227,296.84 "PACIFIC RESIDENTIAL MORTGAGE MASTER, INC." 1 \$217,664.35 "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN 1 \$217,664.35 "PACIFIC RESIDENTIAL 1 \$315,235.82 "SOUND MORTGAGE, INC., A 1 \$363,874.34 "SOUND MORTGAGE, INC., A 1 \$363,874.34 "SOUND MORTGAGE GROUP, INC." 1 \$295,066.95 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON SAVINGS 1 \$242,234.02 "WILMINGTON S	LLC, A LIMITED LIABILITY COMPANY " "COUNTYBANK, A BANKING CORPORATION." "NORTH AMERICAN SAVINGS BANK, FSB " "PEOPLES BANK, A KANSAS CORPORATION." "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " BELL MORTGAGE, A DIVISION OF STATE BANK MARQUETTE BANK SASIRED MORTGAGE CORP "ALPINE BANK, A COLORADO CORPORATION." "ALPINE BANK, A COLORADO CORPORATION." "ALPINE BANK, A COLORADO CORPORATION." "ASSURED MORTGAGE, INC." "FIRST SAVINGS MORTGAGE CORPORATION." "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE CORPORATION." "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." "ALPINE BANK. A COLORADO CORPORATION." "SUBJECT OF STATE BANK SASIRED MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." "ASSURED MORTGAGE CORPORATION." 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"FIRST SAVINGS MORTGAGE CORPORATION." "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE CORPORATION." "HARTLAND MORTGAGE ADVISORY GROUP." "COMPANY." "SOUND MORTGAGE, INC." "MORTGAGE MASTER, INC." "SOUND MORTGAGE, INC." "MORTGAGE MASTER, INC." "SOUND MORTGAGE, INC." "MORTGAGE MASTER, INC." "SULP, BANK "SULP, BA	LLC, A LIMITED LIABILITY 1 \$275,423.28 10.73% 0 \$0.00 NA 0 \$0.00	

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	ALAMEDA MORTGAGE CORPORATION				
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$370,852.75	6.05% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2	\$585,097.76	9.54% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,134,291.88	100% 0 \$0.00	0 \$0.00
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,081,301.00	100% 0 \$0.00	0 \$0.00
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST CO NA	1	\$121,566.63	0.04% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.1% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	3	\$820,016.21	0.29% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	33	\$8,617,317.18	3.06% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,200,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	833	\$199,945,375.09	70.91% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$533,350.07	0.19% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$179,431.61	0.06% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84% 0 \$0.00	NA 0 \$0.00

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	JMAC LENDING, INC.	30	\$9,292,274.80	3.3% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE				
	COMPANY, INC.	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP.	3	\$685,893.95	0.24% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$564,766.75	0.2% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	18	\$6,567,392.96	2.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	46	\$14,071,373.83	4.99% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$328,982.28	0.12% 0 \$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$299,517.46	0.11% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$887,385.24	0.31% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$464,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC.	1	\$270,625.38	0.1% 0 \$0.00	NA 0 \$0.00
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	1	\$406,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	23	\$6,426,220.18	2.28% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,069,026.03	1.09% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	3	\$962,639.38	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,023,981.04	1.08% 0 \$0.00	NA 0 \$0.00
Total		1,114	\$281,952,711.39	100% 0 \$0.00	0 \$0.00
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,737,925.13	7.97% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99% 0 \$0.00	NA 0 \$0.00

	CITIBANK,N.A.	38	\$9,256,658.35	42.45% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	6	\$1,860,000.00	8.53% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$640,552.76	2.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	19	\$5,460,210.55	25.04% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$228,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$508,072.56	2.32% 0 \$0.00	NA 0 \$0.00
Total		82	\$21,804,301.28	100% 0 \$0.00	0 \$0.00
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	22	\$5,089,704.03	3.24% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,141,318.31	0.73% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	875	\$120,915,492.38	76.97% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	9	\$2,716,500.00	1.73% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP.	2	\$1,042,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00		NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$377,064.55	0.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	35	\$9,711,504.18	6.18% 0 \$0.00	NA 0 \$0.00
		1	\$521,000.00	0.33% 0 \$0.00	NA 0 \$0.00

	NATIONAL MORTGAGE SERVICE, INC.				
	PERL MORTGAGE, INC.	3	\$659,700.00	0.42% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$178,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC.	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$50,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	5	\$893,642.44	0.57% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,489,781.08	0.95% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC.	1	\$405,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,322,680.78	0.86% 0 \$0.00	NA 0 \$0.00
Total		1,029	\$157,084,827.12	100% 0 \$0.00	0 \$0.00
2120000007	CITID ANIZ N. A	70	Ф7 041 2 45 (5	01 2207 0 00 00	NIA O CO OO
3138WQQV7	CITIBANK,N.A. TERRACE MORTGAGE	79	\$7,841,245.65	91.32% 0 \$0.00	NA 0 \$0.00
_	COMPANY	1	\$200,000.00		NA 0 \$0.00
T ()	Unavailable	3	\$545,030.97	6.35% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,586,276.62	100% 0 \$0.00	0 \$0.00
3138WQQW5	CITIBANK,N.A.	17	\$633,460.06	55.21% 0 \$0.00	NA 0 \$0.00
D136WQQW3	GENCOR MORTGAGE, INC.	1/	\$89,698.81	7.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$424,263.24		NA 0 \$0.00
Total		19	\$1,147,422.11	100% 0 \$0.00	0 \$0.00
			. ,		
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00
		2	\$456,000.00	1.06% 0 \$0.00	NA 0 \$0.00

	CHICAGO FINANCIAL SERVICES, INC.					
	CITIBANK,N.A.	96	\$25,015,226.04	58.33% 0 \$0.00	NA 0 \$0.0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68% 0 \$0.00	NA 0 \$0.0	0
	JMAC LENDING, INC.	3	\$933,500.00	2.18% 0 \$0.00	NA 0 \$0.0	0
	MLD MORTGAGE INC.	1	\$232,750.00	0.54% 0 \$0.00	NA 0 \$0.0	0
	MORTGAGE MASTER, INC.	20	\$5,607,000.00		NA 0 \$0.0	_
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72% 0 \$0.00	NA 0 \$0.0	0
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00		NA 0 \$0.0	
	POLI MORTGAGE GROUP INC.	1	\$290,000.00		NA 0 \$0.0	
<u> </u>	SEMPER HOME LOANS, INC.	1	\$153,819.30		NA 0 \$0.0	ı
<u> </u>	SIRVA MORTGAGE	1	\$158,100.00		NA 0 \$0.0	
<u> </u>	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72% 0 \$0.00	NA 0 \$0.0	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86% 0 \$0.00	NA 0 \$0.0	
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59% 0 \$0.00	NA 0 \$0.0	0
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05% 0 \$0.00	NA 0 \$0.0	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00		NA 0 \$0.0	
<u> </u>	WALL FINANCIAL INC.	1	\$300,000.00		NA 0 \$0.0	
	Unavailable	4	\$1,225,454.33	2.86% 0 \$0.00	NA 0 \$0.0	
Total		161	\$42,884,528.18	100% 0 \$0.00	0 \$0.0	0
					- 12400	+
3138WQQY1	CITIBANK,N.A.	6	\$1,060,782.00		NA 0 \$0.0	
Total		6	\$1,060,782.00	100% 0 \$0.00	0 \$0.0	0
3138WQQZ8	CITIBANK,N.A.	9	\$1,036,757.64	78.45% 0 \$0.00	NA 0 \$0.0	<u></u>
3138WQQZ0	Unavailable	2	\$1,036,737.64	21.55% 0 \$0.00	NA 0 \$0.0	
Total	Ullavaliauic	11	\$1,321,482.06	100% 0 \$0.00	0 \$0.0	_
Total	+	- 11	Ψ 1 90 2 19 7 0 2 00	100 /υ υ φυισσ	Ψ	+
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59% 0 \$0.00	NA 0 \$0.0	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0
<u> </u>	AXIA FINANCIAL LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0
<u> </u>	BANKERS TRUST CO NA	1	\$188,536.83		NA 0 \$0.0	_
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	5	\$1,893,200.00	0.68% 0 \$0.00	NA 0 \$0.0	0

	LENDING GROUP	1		П		
	BRIDGEVIEW BANK		\$202,000,00	0.070/ 0.00 00	NI A	2000
	MORTGAGE CO., LLC	1	\$203,000.00			0 \$0.00
	CAPSTAR LENDING, LLC	1	\$327,750.00			0 \$0.00
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13% 0 \$0.00	NA	0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1% 0 \$0.00) NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39% 0 \$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,278,000.00			0 \$0.00
	CITIBANK,N.A.	974	\$234,336,753.89	84.02% 0 \$0.00) NA	0 \$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14% 0 \$0.00	NA NA	0 \$0.00
	GOLD COAST BANK	1	\$382,909.53	0.14% 0 \$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2% 0 \$0.00	NA	0 \$0.00
	JMAC LENDING, INC.	9	\$3,384,550.00		+	0 \$0.00
	LUXURY MORTGAGE CORP.	2	\$699,330.88	0.25% 0 \$0.00	+	0 \$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$452,000.00	0.16% 0 \$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05% 0 \$0.00) NA	0 \$0.00
	MLD MORTGAGE INC.	6	\$1,874,385.24	0.67% 0 \$0.00		0 \$0.00
	MORTGAGE FINANCIAL, INC.		\$384,500.00		1	0 \$0.00
	MORTGAGE MASTER, INC.	62	\$19,063,053.44	6.83% 0 \$0.00	1 1	0 \$0.00
	PERL MORTGAGE, INC.	1	\$268,000.00	0.1% 0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63% 0 \$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$390,697.52			0 \$0.00
	SEMPER HOME LOANS, INC.	1	\$191,080.00	0.07% 0 \$0.00) NA	0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14			0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$186,281.37	0.07% 0 \$0.00	1 1	0 \$0.00
	T.J. FINANCIAL, INC.	4	\$930,500.00	0.33% 0 \$0.00	NA	0 \$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55% 0 \$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,000.00	0.11% 0 \$0.00	NA NA	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$143,500.00		1 1	0 \$0.00
	VERITAS FUNDING LLC	1	\$171,360.00		1 1	0 \$0.00
	WALL FINANCIAL INC.	1	\$200,000.00			0 \$0.00
	Unavailable	7	\$2,262,003.84	0.82% 0 \$0.00		0 \$0.00
Total		1,120	\$278,919,672.48	100% 0 \$0.00)	0 \$0.00
		\longrightarrow			 	\bot
3138WQT28	EVERBANK	4	\$892,815.04	84.22% 0 \$0.00	NA	0 \$0.00

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78% 0 \$0.00	NA	0 \$0.00	
Total	0014 014111011	5	\$1,060,082.24	100% 0 \$0.00		\$0.00	
2120340726	EVEDDANIZ		φ1 454 2 60 7 6	1000 0 00	NT A	2 00 00	-
3138WQT36 Total	EVERBANK	9 9	\$1,454,260.76 \$1,454,260.76	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total			φ1, 434,200.70	100 /0 0 \$0.00		υ φυ.υυ	
3138WQT44	EVERBANK	6	\$930,985.54	85.4% 0 \$0.00	NA	\$0.00	
	TOP ONE MORTGAGE,LLC.	1	\$159,130.51	14.6% 0 \$0.00	-	\$0.00	
Total		7	\$1,090,116.05	100% 0 \$0.00		\$0.00	
							<u> </u>
3138WQT51	EVERBANK	15	\$2,919,277.48	95.53% 0 \$0.00		\$0.00	
	UNITED TEXAS BANK	1	\$136,500.00	4.47% 0 \$0.00	-	\$0.00	
Total		16	\$3,055,777.48	100% 0 \$0.00	(\$0.00	-
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71% 0 \$0.00	NA (0 \$0.00	
\$130WQ109	FIRST HOPE MORTGAGES, INC.	1	\$144,361.16			\$0.00	
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15% 0 \$0.00	NA	\$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2% 0 \$0.00		\$0.00	
Total		19	\$2,431,276.49	100% 0 \$0.00		\$0.00	-
3138WQT77	EVERBANK	20	\$2,616,970.65	95.71% 0 \$0.00	NA (0 \$0.00	_
5130WQ177	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1		4.29% 0 \$0.00		0 \$0.00	
Total		21	\$2,734,405.25	100% 0 \$0.00	(\$0.00	_
2120WOT05	EVEDDANIZ	1.6	¢1.057.702.40	1000/ 0 00 00	NIA (2000	-
3138WQT85 Total	EVERBANK	16 16	\$1,056,693.48 \$1,056,693.48	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
1 Otal		10	\$1,050,095.48	100% 0 50.00		Մ ֆՍ.ՍՍ	
3138WQT93	EVERBANK	16	\$1,022,277.83	100% 0 \$0.00	NA	\$0.00	
Total		16	\$1,022,277.83	100% 0 \$0.00	(\$0.00	
3138WQTW2	EVERBANK	23	\$2,151,782.65	87.57% 0 \$0.00	NA	0.00	L
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33% 0 \$0.00	NA	0,\$0.00	
	PILGRIM MORTGAGE, LLC.	1	\$100,665.66	4.1% 0 \$0.00	NA (\$0.00	

SI38WQTX0	Total		26	\$2,457,125.06	100%	0 \$0.00		0	\$0.00	1
HOUSTON HOME LOAN, INC. 1 S94,178.39 6.28% 0 S0.00 NA 0 S0.00	1 Otai		20	Φ29701912000	100 /0	υ φυ.υυ		·	Φυ. υυ	\forall
HOUSTON HOME LOAN, INC. 1 S94,178.39 6.28% 08.000 NA 080.00	3138WQTX0	EVERB <u>ANK</u>	14	\$1,405,163.70	93.72%	0 \$0.00	NA	0	\$ <u>0.0</u> C	
Si38WQU34		HOUSTON HOME LOAN, INC.	1					_		_
Total	Total		15	\$1,499,342.09	100%	0 \$0.00		0	\$0.00	
Total	2138WOU26	FVFRRANK	21	\$6,062,213,34	100%	00 02	NA	0	90 O2	H
Bijaswqu34	<u> </u>	L V LIND! II VI						-		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$156,558.58 5.7% 0 \$0.00 NA 0 \$0.00	Total			Ψυσουσμένου	±00 /	υψοιος		Ĭ	ψ0•υ-	\forall
INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$156,558.58 5.7% 0 \$0.00 NA 0 \$0.00	3138WQU34	EVERBANK	15	\$2,430,691.63	88.49%	0 \$0.00	NA	0	<u>\$0.00</u>	
ASSOCIATES, INC., A			1	\$156,558.58	5.7%	0 \$0.00	NA	0	\$0.00	
STATE STAT		ASSOCIATES, INC., A MASSACHUSETTS	1							
Total	Total		17	\$2,747,009.23	100%	0 \$0.00		0	\$0.00	\square
Total	2120WOLIA2	EVEDDANIV	11	\$1.752.013.7 <i>A</i>	100%	00 00	NΛ	n	ያስ በያ	H
STATE STAT		EVERDAINA								_
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	l Otai	+	11	\$1,134,V13.17	100 /0	U \$0.00		v	\$0.00	\forall
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	3138WOU59	EVERBANK	32	\$4.245,858.34	94.53%	0 \$0.00	NA	0	\$0.00	H
Unavailable		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL #								
Total		· · · · · · · · · · · · · · · · · · ·	1	\$112,628.53	2.51%	0 \$0.00	NA	0	\$0.00	
MORTGAGE	Total		34	·				_		_
MORTGAGE						1 1		Ц		\bigsqcup
Unavailable	3138WQU67	MORTGAGE	1	·				Ш		
Total 37 \$4,838,814.47 100% 0 \$0.00 0 \$0.00 3138WQU75 EVERBANK 10 \$1,319,699.35 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,319,699.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138WQU83 EVERBANK 6 \$1,161,838.56 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,161,838.56 100% 0 \$0.00 NA 0 \$0.00 3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00	<u> </u>		35							_
3138WQU75 EVERBANK 10 \$1,319,699.35 100% 0 \$0.00 NA 0 \$0.00		Unavailable	1							
Total 10 \$1,319,699.35 100% 0 \$0.00 0 \$0.00 3138WQU83 EVERBANK 6 \$1,161,838.56 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,161,838.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00	Total		37	\$4,838,814.47	100%	0 \$0.00		0	\$0.00	\vdash
Total 10 \$1,319,699.35 100% 0 \$0.00 0 \$0.00 3138WQU83 EVERBANK 6 \$1,161,838.56 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,161,838.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00	2128WOU75	EVEDDANK	10	¢1 310 600 35	100%	00 02	NΑ	n	ያስ በየ	\mathbb{H}
3138WQU83 EVERBANK 6 \$1,161,838.56 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,161,838.56 100% 0 \$0.00 0 \$0.00 3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00		EVENDANK								_
Total 6 \$1,161,838.56 100% 0 \$0.00 0 \$0.00 3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00	lutai	-	10	φι,σι,συ,νιου	100 /0	υ φυίου			ро.о.	\forall
Total 6 \$1,161,838.56 100% 0 \$0.00 0 \$0.00 3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00	3138WQU83	EVERBANK	6	\$1,161,838.56	100%	0 \$0.00	NA	0	\$0.00	$\prod_{i=1}^{n}$
3138WQU91 EVERBANK 22 \$5,343,958.60 96.41% 0 \$0.00 NA 0 \$0.00 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00	<u> </u>									
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION 1 \$199,215.00 3.59% 0 \$0.00 NA 0 \$0.00									·	
D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	3138WQU91	EVERBANK	22	\$5,343,958.60	96.41%	0 \$0.00	NA	0	\$0.00	匚
		D/B/A EQUITY MORTGAGE LENDING, A MARYLAND	1	\$199,215.00	3.59%	0 \$0.00	NA	0	\$0.00	,
	Total		23	\$5,543,173.60	100%	0 \$0.00		0	\$0.00	\vdash

2120WOLLA 0	EVEDDANIZ	1.5	¢1 027 771 01	10007	0,00	NT A	0.6	\$0.00
3138WQUA8	EVERBANK	15	\$1,027,771.91		0 \$0.00		-	\$0.00
Total		15	\$1,027,771.91	100%	0 \$0.00		U	\$0.00
3138WQUB6	EVERBANK	4	\$1,033,868.66	100%	0 \$0.00	NA	0.5	\$0.00
Total		4	\$1,033,868.66	100%	0 \$0.00		0 9	\$0.00
3138WQUC4	EVERBANK	6	\$1,036,631.14	100%	0 \$0.00	NA	0.5	\$0.00
Total		6	\$1,036,631.14	100%	0 \$0.00		05	\$0.00
3138WQUG5	EVERBANK	10	\$1,439,542.92	100%	0 \$0.00	NΔ	n s	\$0.00
Total	EVERDANK	10	\$1,439,542.92 \$1,439,542.92		0 \$0.00		_	\$0.00 \$0.00
Total		10	Ψ1,437,342.72	100 /0	υ ψυ.υυ			Ψ υ.υυ
3138WQUJ9	EVERBANK	7	\$1,014,039.09	100%	0 \$0.00	NA	05	\$0.00
Total		7	\$1,014,039.09	100%	0 \$0.00		0	\$0.00
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%			-	\$0.00
	Unavailable	1	\$197,415.10		0 \$0.00		-	\$0.00
Total		26	\$5,587,852.56	100%	0 \$0.00		05	\$0.00
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0.80.00	NA	0.9	\$0.00
21001120112	FIRST HOPE MORTGAGES, INC.	1	\$299,276.19		0 \$0.00			\$0.00
Total		6	\$1,734,063.16	100%	0 \$0.00		0 9	\$0.00
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3138WQUP5	EVERBANK	19	\$5,126,884.60		0 \$0.00		_	\$0.00
Total		19	\$5,126,884.60	100%	0 \$0.00		08	\$0.00
3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0.\$0.00	NA	0.9	\$0.00
p130 11 QCQ3	Unavailable	1	\$219,291.28		0 \$0.00		-	\$0.00
Total		58	\$12,035,360.73		0 \$0.00		-	\$0.00
3138WQUR1	EVERBANK	19	\$5,100,416.92	100%	0 \$0.00	NA	0.5	\$0.00
Total		19	\$5,100,416.92	100%	0 \$0.00		05	\$0.00
21207101100	EVEDDANIZ	26	фо ооо 407 о 7	1000	0,00	N T 4	0 (ΦΩ ΩΩ
3138WQUS9	EVERBANK	36	\$9,089,497.27		0 \$0.00 0 \$0.00		-	\$0.00
Total		36	\$9,089,497.27	100%	0 20.00		U	\$0.00
3138WQUT7	EVERBANK	3	\$1,157,273.83	100%	0 \$0.00	NA	0.5	\$0.00
Total		3	\$1,157,273.83		0 \$0.00		-	\$0.00
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3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0 \$0.00	NA	08	\$0.00
1							-	
	EVERBANK	22	\$2,140,042.01	87.81%	0 \$0.00	NA	05	\$0.00

	FIRST OPTION MORTGAGE,									
	LLC, A LIMITED LIABILITY COMPANY									
	Unavailable	1	\$92,372.56	3.79%	0.5	\$0.00	NA	0	\$0.00	
Total		25	\$2,437,134.73	100%	0	\$0.00		0	\$0.00	
3138WQUW0	EVERBANK	4	\$767,102.69	73.72%	0.9	\$0.00	NA	0	\$0.00	\vdash
5136 W Q C W O	INTEGRATED FINANCIAL		Ψ/07,102.07	13.1270		ψυ.υυ	11/1	0	Ψ0.00	
	GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,040,508.27	100%	0	\$0.00		0	\$0.00	
					Ц				<u> </u>	<u> </u>
3138WQUX8	EVERBANK	18	\$6,571,361.70	97.1%	03	\$0.00	NA	0	\$0.00	╄
	GEORGETOWN MORTGAGE, LLC.	1	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00	,
Total		19	\$6,767,361.70	100%	0	\$0.00		0	\$0.00	
2120WOUV6	EVEDD A NIZ	41	¢11 645 404 82	100%		φη ηη	NΙΛ	_	\$0.00	\vdash
3138WQUY6 Total	EVERBANK	41	\$11,645,404.83 \$11,645,404.83	100%	-				\$0.00	-
1 Otal		71	Ψ11,072,707.02	100 /0	0,	φυ•υυ		_	ψυ•υυ	T
3138WQUZ3	EVERBANK	7	\$2,216,476.62	100%	0.5	\$0.00	NA	0	\$0.00	
Total		7	\$2,216,476.62	100%	0	\$0.00			\$0.00	1
3138WQV25	PNC MORTGAGE, A DIVISION	8	¢1 556 070 11	100%	<u> </u>	ቀስ በበ	NΙΛ	_	\$0.00	\vdash
	OF PNC BANK, N.A.		\$1,556,979.11		Ц					
Total		8	\$1,556,979.11	100%	0	\$0.00		0	\$0.00	\vdash
3138WQV33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,308,819.79	100%	0 5	\$0.00	NA	0	\$0.00	
Total		7	\$1,308,819.79	100%	0	\$0.00		0	\$0.00	
	HERITAGE HOME	_			Н			Ļ		_
3138WQV41	MORTGAGE, LLC	1	\$139,601.95	0.58%	03	\$0.00	NA	0	\$0.00	L
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	122	\$23,831,447.33	99.42%	0	\$0.00	NA	0	\$0.00	_
Total		123	\$23,971,049.28	100%	0	\$0.00		0	\$0.00	$ar{\Box}$
3138WQV58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,011,179.81	94.61%	0 3	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$626,807.20	5.39%	0.5	\$0.00	NA	0	\$0.00	
Total		81	\$11,637,987.01	100%	_				\$0.00	_
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3138WQV66	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,310,396.59	100%	05	\$0.00	NA	0	\$0.00	
Total		24	\$5,310,396.59	100%	0	\$0.00		0	\$0.00	
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3138WQV74	THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100% 0 \$0.00	NA	0 \$0.0	0
Total		15	\$3,154,495.86	100% 0 \$0.00		0 \$0.0	0
	THE HUNTINGTON			- 			+
3138WQV82	NATIONAL BANK	24	\$2,288,225.95	100% 0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,288,225.95	100% 0 \$0.00		0 \$0.0	0
3138WQV90	THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100% 0 \$0.00		0 \$0.0	
Total		10	\$1,639,295.64	100% 0 \$0.00		0 \$0.0	0
3138WQVA7	EVERBANK	7	\$1,671,309.40	100% 0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,671,309.40	100% 0 \$0.00		0 \$0.0	_
21201101105	EVEDD AND	10	\$2.726.006.21	04.02% 0.00	NIA	2 ¢0 0	
3138WQVB5	EVERBANK LEND SMART ,ORTGAGE,	18	\$3,736,006.31	94.93% 0 \$0.00	NA	0 \$0.0	
	LEND SMAKT ,OKTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$3,935,724.51	100% 0 \$0.00		0 \$0.0	0
21207707702	EVEDD AND	0	¢1 207 050 12	24 25% 0 40 00	NT A	2000	+
3138WQVC3	EVERBANK SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$1,207,050.12 \$225,588.77	84.25% 0 \$0.00 15.75% 0 \$0.00		0 \$0.0	
Total		9	\$1,432,638.89	100% 0 \$0.00		0 \$0.0	0
21207707701		1.5	\$0.40.100.25	22 22% 0 40 00	27.4	2 40 0	\perp
β138WQVD1	EVERBANK OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	15	\$948,190.35 \$80,000.00	92.22% 0 \$0.00 7.78% 0 \$0.00		0 \$0.0	
Total		16	\$1,028,190.35	100% 0 \$0.00		0 \$0.0	0
3138WQVE9	EVERBANK	33	\$2,090,604.24	97.22% 0 \$0.00	NΔ	0 \$0.0	
D130WQVL3	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78% 0 \$0.00		0 \$0.0	
Total	,	34	\$2,150,438.63	100% 0 \$0.00		0 \$0.0	0
3138WQVN9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,844,163.17	100% 0 \$0.00		0 \$0.0	
Total		14	\$1,844,163.17	100% 0 \$0.00		0 \$0.0	0
3138WQVU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$23,890,911.63	100% 0 \$0.00	NA	0 \$0.0	0
Total		129	\$23,890,911.63	100% 0 \$0.00		0 \$0.0	0

3138WQVV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$12,618,814.53	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,618,814.53	100% 0 \$0.00	0 \$0.00
3138WQVW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$21,425,922.91	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$21,425,922.91	100% 0 \$0.00	0 \$0.00
3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,915,074.38	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,915,074.38	100% 0 \$0.00	0 \$0.00
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,171,375.82	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,171,375.82	100% 0 \$0.00	0 \$0.00
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,635,596.77	100% 0 \$0.00	0 \$0.00
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,532,847.20	100% 0 \$0.00	0 \$0.00
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,275,053.56	100% 0 \$0.00	0 \$0.00
3138WQWD0	THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,074,163.76	100% 0 \$0.00	0 \$0.00
3138WQZA3	HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13% 0 \$0.00	NA 0 \$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,214,699.73	100% 0 \$0.00	0 \$0.00
3138WQZB1	SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,666,757.52	100% 0 \$0.00	0 \$0.00
3138WQZC9	SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100% 0 \$0.00	NA 0 \$0.00

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Total		11	\$2,573,785.48	100% 0 \$0.00		\$0.00
3138WR5U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,929,751.73	100% 0 \$0.00	NA	\$0.00
Total		11	\$1,929,751.73	100% 0 \$0.00	0	\$0.00
3138WR5V8	EMBRACE HOME LOANS, INC.	13	\$1,034,887.38	100% 0 \$0.00	NA (\$0.00
Total		13	\$1,034,887.38	100% 0 \$0.00	0	\$0.00
3138WR5W6	EMBRACE HOME LOANS, INC.	77	\$16,443,043.86	100% 0 \$0.00	NA (\$0.00
Total		77	\$16,443,043.86	100% 0 \$0.00	0	\$0.00
3138WR5X4	EMBRACE HOME LOANS, INC.	75	\$16,923,609.21	100% 0 \$0.00	NA	\$0.00
Total		75	\$16,923,609.21	100% 0 \$0.00	0	\$0.00
3138WR6R6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44% 0 \$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37% 0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.03% 0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$92,260.00	4.85% 0 \$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00			\$0.00
Total		20	\$1,901,977.00	100% 0 \$0.00	0	\$0.00
3138WR6S4	AMERICAN BANK	1	\$164,537.23	0.64% 0 \$0.00	NA	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$99,446.06		NA	\$0.00
	AVENUE BANK	1	\$178,364.03	0.69% 0 \$0.00		\$0.00
	BANK OF THE OZARKS BANKFIRST FINANCIAL SERVICES	1	\$659,906.31 \$150,026.36	2.55% 0 \$0.00 0.58% 0 \$0.00		\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89% 0 \$0.00	NA	\$0.00

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BEACH COMMUNITY	1	\$376,267.04	1.45%	0	\$0.00	NA	0.5	\$0.00	
MORTGAGE	1	Ψ570,207.04	1.45/0	Ĭ	Ψ0.00	1 1/1 1		_r 0.00	<u> </u>
BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0	\$0.00	NA	0 5	\$0.00	
CAPITAL CITY BANK	1	\$197,589.96	0.76%	0	\$0.00	NA	0.5	\$0.00	
CAPITAL MARK BANK AND TRUST	1	\$305,606.40	1.18%	0	\$0.00	NA	08	\$0.00	
CAPITALMARK BANK AND TRUST	2	\$460,430.97	1.78%	0	\$0.00	NA	0.5	\$0.00	
CARROLLTON MORTGAGE SERVICES, INC.	1	\$223,450.50	0.86%	0	\$0.00	NA	0.5	\$0.00	
CENTENNIAL BANK	4	\$670,791.14	2.59%	0	\$0.00	NA	0.5	\$0.00	
CITIZENS BANK & TRUST CO.	4	\$437,966.11	1.69%					\$0.00	
CITIZENS COMMUNITY BANK	5	\$895,146.66	3.46%	0	\$0.00	NA	0.5	\$0.00	
CMCF, INC.	7	\$794,530.55	3.07%	0	\$0.00	NA	0.5	\$0.00	
COMMUNITY BANK & TRUST	1	\$228,436.42	0.88%	0	\$0.00	NA	0 5	\$0.00	
COMMUNITY BANK, INC	3	\$422,160.49	1.63%	0	\$0.00	NA	0.5	\$0.00	
CONGRESSIONAL BANK	1	\$352,691.69	1.36%	0	\$0.00	NA	0.5	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$247,727.83	0.96%	0	\$0.00	NA	0.5	\$0.00	
CORNERSTONE MORTGAGE	2	\$461,269.20	1.78%	0	\$0.00	NA	0.5	\$0.00	
CRESCENT STATE BANK	1	\$256,132.01	0.99%	0	\$0.00	NA	0.5	\$0.00	
CYPRUS FEDERAL CREDIT UNION	2	\$288,683.58	1.11%	0	\$0.00	NA	0.5	\$0.00	
DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0	\$0.00	NA	0.5	\$0.00	
EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0	\$0.00	NA	0 5	\$0.00	
EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0	\$0.00	NA	0.5	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0	\$0.00	NA	0 5	\$0.00	
FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0	\$0.00	NA	0 5	\$0.00	
FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0	\$0.00	NA	0.5	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$274,722.11	1.06%	0	\$0.00	NA	0 5	\$0.00	
GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0	\$0.00	NA	0.5	\$0.00	
GREATER POTOMAC MORTGAGE CO.	2	\$332,920.99	1.29%	0	\$0.00	NA	0 5	\$0.00	
HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0	\$0.00	NA	0 5	\$0.00	
HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0	\$0.00	NA	0 5	\$0.00	
HOMETOWN BANK	1	\$212,023.49	0.82%	0	\$0.00	NA	0 5	\$0.00	

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	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$230,946.86	0.89% 0 \$0.00	NA 0 \$0.00
İ	INTERBANK	1	\$189,120.29	0.73% 0 \$0.00	NA 0 \$0.00
İ	INTRUST BANK, N.A.	3	\$404,412.99	1.56% 0 \$0.00	NA 0 \$0.00
Ţ	INVESTAR BANK	1	\$157,772.88	0.61% 0 \$0.00	NA 0 \$0.00
Ţ	LIBERTY BANK OF				
	ARKANSAS - MAIN	1	\$53,756.94	0.21% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79% 0 \$0.00	NA 0 \$0.00
Γ	MIDCOUNTRY BANK	3	\$526,480.17	2.03% 0 \$0.00	NA 0 \$0.00
	MISSION MORTGAGE	1	\$222,955.04	0.86% 0 \$0.00	NA 0 \$0.00
Γ	NATIONS RELIABLE	1	\$317,245.20	1.22% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12% 0 \$0.00	NA 0 \$0.00
L	PRIME MORTGAGE	1	\$200,286.68	0.77% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48% 0 \$0.00	NA 0 \$0.00
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05% 0 \$0.00	NA 0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA BANK AND TRUST, NA SOUTHWEST MISSOURI BANK	1	\$164,713.88	0.64% 0 \$0.00	NA 0 \$0.00
<u>_</u>		2	\$256,152.05	0.99% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77% 0 \$0.00	NA 0 \$0.00
<u>_</u>	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64% 0 \$0.00	NA 0 \$0.00
Į.	SUMMIT MORTGAGE, INC.	1	\$184,705.87	0.71% 0 \$0.00	NA 0 \$0.00
Į.	THE EQUITABLE BANK	2	\$317,319.60	1.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86% 0 \$0.00	NA 0 \$0.00
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76% 0 \$0.00	NA 0 \$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28% 0 \$0.00	NA 0 \$0.00
1	VANTAGESOUTH BANK	3	\$745,102.27	2.88% 0 \$0.00	NA 0 \$0.00
1	WESTERN SECURITY BANK	1	\$65,694.42	0.25% 0 \$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49% 0 \$0.00	NA 0 \$0.00
1	WYOMING BANK & TRUST	1	\$268,266.68	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$186,137.80	0.72% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,900,287.02	100% 0 \$0.00	0 \$0.00
3138WR6T2		14	\$1,990,757.06	94.47% 0 \$0.00	NA 0 \$0.00

	BRANCH BANKING AND TRUST COMPANY					
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53% 0 \$0.00	NA 0 \$0.0	00
Total		15	\$2,107,210.05	100% 0 \$0.00	0 \$0.0	00
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73% 0 \$0.00	NA 0 \$0.0	00
	EVERETT FINANCIAL	2	\$428,368.69	15.83% 0 \$0.00	NA 0 \$0.0	00
	FIRSTRUST MORTGAGE, INC.	1	\$239,732.69	8.86% 0 \$0.00	NA 0 \$0.0	00
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05% 0 \$0.00	NA 0 \$0.0	00
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	2	\$512,321.05	18.92% 0 \$0.00	NA 0 \$0.0	00
Total		13	\$2,706,484.40	100% 0 \$0.00	0 \$0.0	00
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11% 0 \$0.00	NA 0 \$0.0	00
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47% 0 \$0.00	NA 0 \$0.0	00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47% 0 \$0.00	NA 0 \$0.0	00
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26% 0 \$0.00	NA 0 \$0.0	00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72% 0 \$0.00	NA 0 \$0.0	
	U.S. BANK N.A.	1	\$285,670.86	10.94% 0 \$0.00	NA 0 \$0.0	00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75% 0 \$0.00	NA 0 \$0.0	00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36% 0 \$0.00	NA 0 \$0.0	00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87% 0 \$0.00	NA 0 \$0.0	
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05% 0 \$0.00	NA 0 \$0.0	
Total		10	\$2,610,985.84	100% 0 \$0.00	0 \$0.0	00
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13% 0 \$0.00	NA 0 \$0.0	00
	AVENUE BANK	1	\$72,042.36	5.13% 0 \$0.00	NA 0 \$0.0	00
	MOUNTAIN WEST BANK,	1	¢02 220 00	5 0207 0 50 00	NA O CO	00
	N.A.	1	\$83,229.00	5.93% 0 \$0.00	NA 0 \$0.0	<i>J</i> 0
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78% 0 \$0.00	NA 0 \$0.0	00
	THE NATIONAL BANK	1	\$163,500.36	11.64% 0 \$0.00	NA 0 \$0.0	00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76% 0 \$0.00	NA 0 \$0.0	
	U.S. BANK N.A.	2	\$249,508.21	17.76% 0 \$0.00	NA 0 \$0.0	
		4	\$447,797.84	31.87% 0 \$0.00	NA 0 \$0.0	00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN				
Total		12	\$1,404,677.34	100% 0 \$0.00	0 \$0.00
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48% 0 \$0.00	NA 0 \$0.00
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54% 0 \$0.00	NA 0 \$0.00
	CAROLINA BANK	1	\$224,994.30	2.74% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,INC.	1	\$236,681.24	2.88% 0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$185,944.87	2.26% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP LOWELL COOPERATIVE BANK		1	\$179,800.00	2.19% 0 \$0.00	NA 0 \$0.00
	1	\$251,750.00	3.06% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52% 0 \$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$385,296.45	4.69% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO		1	\$183,847.06	2.24% 0 \$0.00	NA 0 \$0.00
	1	\$195,170.50	2.38% 0 \$0.00	NA 0 \$0.00	
	SCBT	1	\$366,735.62	4.46% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13% 0 \$0.00	NA 0 \$0.00

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	U.S. BANK N.A.	10	\$2,158,171.29	26.27% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99		NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,214,443.92	100% 0 \$0.00	0 \$0.00
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK.	1	\$156,600.00	4.45% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$167,951.24	4.77% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$171,279.41	4.87% 0 \$0.00	NA 0 \$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,797.27	4.51% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	6	\$979,531.13	27.82% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,519,638.75	100% 0 \$0.00	0 \$0.00

3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A STATE BANK	1	\$147,972.83	3.69% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$137,551.39	3.43% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$126,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$145,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$149,352.25	3.73% 0 \$0.00	NA 0 \$0.00
		1	\$144,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45% 0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	10	\$1,396,571.47	34.86% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,865.89	3.25% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,005,786.60	100% 0 \$0.00	0 \$0.00
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$115,499.07	4.47% 0 \$0.00	NA 0 \$0.00

AVENUE BANK

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	DISCOVER HOME LOANS, INC.	1	\$116,950.00	4.53% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.27% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$124,140.79	4.81% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,876.77	4.49% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	7	\$813,464.12	31.51% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$115,653.20	4.48% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,575.80	4.67% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,581,445.67	100% 0 \$0.00	0 \$0.00
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72% 0 \$0.00	NA 0 \$0.00
	BAMKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12% 0 \$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$99,861.01	3.09% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY RESOURCES INC., OHIO CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,	INC., A DELAWARE	3	\$290,398.62	8.98% 0 \$0.00	NA 0 \$0.00
		1	\$91,822.72	2.84% 0 \$0.00	NA 0 \$0.00
		\$100,250.00	3.1% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE OF ST. LOUIS, INC.	1	\$100,230.00	3.1 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
		1	\$90,431.61	2.8% 0 \$0.00	NA 0 \$0.00
	INC.	1 1 1	·		

	OAKSTAR BANK, A MISSOURI CORPORATION				
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26% 0 \$0.00	NA 0 \$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94% 0 \$0.00	NA 0 \$0.00
	STC CAPITAL BANK	1	\$96,931.05	3% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$99,108.93	3.07% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	11	\$1,085,203.42	33.57% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$108,021.97	3.35% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,232,793.05	100% 0 \$0.00	0 \$0.00
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6% 0 \$0.00	NA 0 \$0.00
DISC	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$74,165.95	3.11% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$37,809.44	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46% 0 \$0.00	NA 0 \$0.00
		1	\$65,335.75	2.74% 0 \$0.00	NA 0 \$0.00

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	NEWCASTLE HOME LOANS, LLC				
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$77,047.97	3.23% 0 \$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32% 0 \$0.00	NA 0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45% 0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	16	\$1,109,945.33	46.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42% 0 \$0.00	NA 0 \$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$109,191.49	4.57% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,388,185.72	100% 0 \$0.00	0 \$0.00
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35% 0 \$0.00	NA 0 \$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2	\$502,100.00	17.52% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48% 0 \$0.00	NA 0 \$0.00

	VBS MORTGAGE LLC	1	\$292,180.85	10.2% 0 \$0.00	NA 0 \$0.00
Total	1 1 1 1 1 1	12	\$2,865,508.85	100% 0 \$0.00	0 \$0.00
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3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION.	1	\$392,562.79	18.38% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77% 0 \$0.00	NA 0 \$0.00
_	U.S. BANK N.A.	1	\$264,200.00	12.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$207,758.68	9.72% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,135,828.11	100% 0 \$0.00	0 \$0.00
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.	1	\$180,167.55	6.17% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$278,778.66	9.55% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.84% 0 \$0.00	NA 0 \$0.00
_	U.S. BANK N.A.	4	\$1,010,875.31	34.62% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$210,625.18	7.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$241,629.30	8.28% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,919,799.25	100% 0 \$0.00	0 \$0.00
3138WR7G9	CENTERBANK	1	\$221,768.40	6.67% 0 \$0.00	NA 0 \$0.00
5130WK/Q7	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$332,187.26	10% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,332.10	30.5% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$357,203.34	10.75% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37% 0 \$0.00	NA 0 \$0.00

	U.S. BANK N.A.	1	\$228,500.00	6.88% 0 \$0.00	NA	0 \$0.0	0
	V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$254,579.10	7.66% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$3,322,494.82	100% 0 \$0.00	,	0 \$0.0	0
3138WR7J3	STATE FARM BANK, F.S.B.	69	\$4,492,293.26	100% 0 \$0.00	NA	0 \$0.0	0
Total		69	\$4,492,293.26	100% 0 \$0.00	,	0 \$0.0	0
3138WR7K0	STATE FARM BANK, F.S.B.	43	\$4,123,018.99	100% 0 \$0.00	NA	0 \$0.0	0
Total		43	\$4,123,018.99	100% 0 \$0.00)	0 \$0.0	0
3138WR7L8	STATE FARM BANK, F.S.B.	23	\$2,724,235.92	100% 0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,724,235.92	100% 0 \$0.00)	0 \$0.0	0
3138WR7M6	STATE FARM BANK, F.S.B.	36	\$4,976,595.46	100% 0 \$0.00		0 \$0.0	_
Total		36	\$4,976,595.46	100% 0 \$0.00)	0 \$0.0	0
3138WRA26	AMERIFIRST FINANCIAL	1	\$253,650.00	4.93% 0 \$0.00	NA	0 \$0.0	0
	HALLMARK HOME	1	\$80,510.00	1.56% 0 \$0.00	NA	0 \$0.0	0
	MORTGAGE LLC		ψου,510.00	1.2070 0 40.00	1 11 1	υ φυ.υ	<u> </u>
	HOMEWARD RESIDENTIAL	8	\$2,090,800.00	40.61% 0 \$0.00	NA	0 \$0.0	0
	INC.	1					
	IAPPROVE LENDING	1	\$281,000.00	5.46% 0 \$0.00	1 1	0 \$0.0	_
	JMAC LENDING INC	1	\$417,000.00	8.1% 0 \$0.00	NA	0 \$0.0	U
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67% 0 \$0.00	NA	0,\$0.0	0
	NOVA FINANCIAL &						+
	INVESTMENT CORPORATION	3	\$534,700.00	10.39% 0 \$0.00	NA	0 \$0.0	0
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION	1	\$315,000.00	6.12% 0 \$0.00	NA	0 \$0.0	0
	RELIANT MORTGAGE	4	* 400 000 00	0.22 % 0.40 0.0	37.1	0.000	
	COMPANY LLC	1	\$480,000.00	9.32% 0 \$0.00	NA	0 \$0.0	0
_	THE MORTGAGE FIRM INC.	1	\$403,750.00	7.84% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$5,148,410.00	100% 0 \$0.00	,	0 \$0.0	0
3138WRA34	ATLANTIC PACIFIC	1	\$150,300.00	9.85% 0 \$0.00	N N	0 \$0.0	Λ
3136 W KA34	MORTGAGE CORPORATION	1	·				
	CLEARPOINT FUNDING INC.	1	\$289,600.00	18.99% 0 \$0.00	NA	0 \$0.0	0
	DAS ACQUISITION	3	\$189,225.00	12.4% 0 \$0.00	NA	0 \$0.0	0
	COMPANY LLC		·				_
	GVC MORTGAGE INC.	1	\$38,382.00	2.52% 0 \$0.00	NA	0 \$0.0	0
	HOMEWARD RESIDENTIAL	1	\$208,000.00	13.64% 0 \$0.00	NA	0 \$0.0	0
	INC.	+	,			1	+
	PARAMOUNT RESIDENTIAL	2	\$241,250.00	15.82% 0 \$0.00	NA	0 \$0.0	0
	MORTGAGE GROUP INC.	-+			+	+	+
	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51% 0 \$0.00	NA	0 \$0.0	0
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	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,525,407.00	100% 0 \$0.00	0 \$0.00
3138WRA42	AMERICAN FINANCIAL NETWORK INC.	1	\$156,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICASH	2	\$307,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	3	\$574,400.00		NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$140,000.00		NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$221,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	4	\$1,096,800.00	5.27% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$152,277.87	0.73% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$96,784.46	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	3	\$290,200.00	1.39% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00		NA 0 \$0.00
	IAPPROVE LENDING	1	\$170,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00		NA 0 \$0.00
	JMAC LENDING INC	11	\$2,405,800.00	11.56% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00		NA 0 \$0.00
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79% 0 \$0.00	NA 0 \$0.00
	NFM INC.	8	\$1,475,456.57	7.09% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$687,500.00	3.3% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38% 0 \$0.00	NA 0 \$0.00

	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15% 0 \$0.00	NA	0 \$0.0	0
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88% 0 \$0.00	NA	0 \$0.0	0
	POLI MORTGAGE GROUP INC.	1	\$176,400.00	0.85% 0 \$0.00	NA	0 \$0.0	0
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08% 0 \$0.00	NA	0 \$0.0	0
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63% 0 \$0.00	NA	0 \$0.0	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24% 0 \$0.00	NA	0 \$0.0	0
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78% 0 \$0.00	NA	0 \$0.0	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74% 0 \$0.00	NA	0 \$0.0	0
	THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21% 0 \$0.00	NA	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63% 0 \$0.00	NA	0 \$0.0	0
Total		127	\$20,807,186.02	100% 0 \$0.00		0 \$0.0	0
3138WRA59	AMERICAN FINANCIAL NETWORK INC.	1	\$131,266.26			0 \$0.0	
	CLEARPOINT FUNDING INC.	9	\$1,224,398.90	45.7% 0 \$0.00		0 \$0.0	
	EQUITY LOANS LLC	1	\$137,149.14	5.12% 0 \$0.00	NA	0 \$0.0	0
	FIRST PRIORITY FINANCIAL INC.	1	\$151,080.88	5.64% 0 \$0.00	NA	0 \$0.0	0
	HOMEWARD RESIDENTIAL INC.	1	\$159,792.87	5.96% 0 \$0.00		0 \$0.0	_
	ON Q FINANCIAL INC.	1	\$150,645.58	5.62% 0 \$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$233,312.69	8.71% 0 \$0.00	NA	0 \$0.0	0
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54% 0 \$0.00	NA	0 \$0.0	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43% 0 \$0.00	NA	0 \$0.0	0
	RUOFF MORTGAGE COMPANY INC.	2	\$224,509.96			0 \$0.0	
Total		20	\$2,679,131.40	100% 0 \$0.00		0 \$0.0	0
	HOMEWARD DEGIDENTIAL						
3138WRA67	HOMEWARD RESIDENTIAL INC.	19	\$2,827,008.00	100% 0 \$0.00		0 \$0.0	
Total		19	\$2,827,008.00	100% 0 \$0.00		0 \$0.0	0
3138WRA75	HOMEWARD RESIDENTIAL INC.	7	\$944,900.00	91.35% 0 \$0.00	NA	0 \$0.0	0
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,034,429.49	100% 0 \$0.00		0 \$0.0	0

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3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0 \$0.00	NA	0 \$0.	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	\$0.00	NA	0 \$0.	00
	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	\$0.00	NA	0 \$0.0	00
	CASHCALL INC.	1	\$151,363.19	2.46%	0\$0.00	NA	0 \$0.	00
	CLEARPOINT FUNDING INC.	1	\$159,343.17	2.59%	_		0 \$0.	
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	\$0.00	NA	0 \$0.	00
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	11%	\$0.00	NA	0 \$0.0	00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	\$0.00	NA	0 \$0.0	00
	FIRST PRIORITY FINANCIAL INC.	2	\$194,900.00	3.16%	\$0.00	NA	0 \$0.0	00
	GVC MORTGAGE INC.	2	\$73,000.00	1.19%	0.00	NA	0 \$0.	00
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.92%	\$0.00	NA	0 \$0.	00
	IAPPROVE LENDING	2	\$450,424.43	7.31%	0.00	NA	0 \$0.	00
	INTEGRATED FINANCIAL GROUP INC.	2	\$250,000.00	4.06%	0 \$0.00	NA	0 \$0.	00
	NFM INC.	1	\$75,000.00	1.22%	0.00	NA	0 \$0.	00
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.33%	0 \$0.00	NA	0 \$0.	00
	ON Q FINANCIAL INC.	3	\$566,063.17	9.19%	0.00	NA	0 \$0.	00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.38%	\$0.00	NA	0 \$0.0	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$352,000.00	5.72%	\$0.00	NA	0 \$0.0	00
	PEOPLES HOME EQUITY INC.	1	\$145,950.00	2.37%	0.00\$	NA	0 \$0.	00
	POLI MORTGAGE GROUP INC.	1	\$222,000.00	3.6%	0\$0.00	NA	0 \$0.0	00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	\$0.00	NA	0 \$0.	ЭО
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0\$0.00	NA	0 \$0.	00
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0 \$0.00	NA	0 \$0.	00
	THE MORTGAGE FIRM INC.	3	\$254,663.00	4.14%	0.00	NA	0 \$0.	00
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	00.00	NA	0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$260,472.12	4.22%	\$0.00	NA	0 \$0.	00
Total		45	\$6,158,360.14	100%	0 \$0.00		0 \$0.	00
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3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,791,000.00	100%	0 \$0.00	NA	0 \$0.0	00

	CALIFORNIA LIMITED PARTNERSHIP				
Total		6	\$1,791,000.00	100% 0 \$0.00	0 \$0.00
3138WRAB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$264,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$376,650.00	2.7% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2% 0 \$0.00	NA 0 \$0.00
Total		57	\$13,940,652.76	100% 0 \$0.00	0 \$0.00
3138WRAC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,588,750.00	100% 0 \$0.00	0 \$0.00

3138WRAD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,258,300.00	100% 0 \$0.00	0 \$0.00
3138WRAE0	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.3% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	9% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,088,405.33	100% 0 \$0.00	0 \$0.00
3138WRAF7	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.33% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	6.13% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,797,025.35	100% 0 \$0.00	0 \$0.00

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	PROVIDENT FUNDING				
3138WRAG5	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,751,650.00	100% 0 \$0.00	0 \$0.00
3138WRAH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,227,800.00	100% 0 \$0.00	0 \$0.00
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3138WRAJ9	CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,038,448.21	100% 0 \$0.00	0 \$0.00
212037D 4 1/2	AMEDIEIDET EIN ANGLAI	1	¢1.65.200.00	2 4207 0 00 00	NIA 0 00 00
3138WRAK6	AMERIFIRST FINANCIAL ARBOR MORTGAGE	1	\$165,300.00	2.43% 0 \$0.00	NA 0 \$0.00
	CORPORATION	2	\$306,700.00	4.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$151,920.00	2.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$152,910.00	2.25% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	2	\$329,130.00	4.84% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,583,857.00	23.27% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$170,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$165,750.00	2.44% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$159,920.00	2.35% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$332,500.00	4.89% 0 \$0.00	NA 0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0 \$0.00	NA	0 \$	60.00	
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0 \$0.00	NA	0 \$	80.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0 \$0.00	NA	0 \$	60.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$175,000.00	2.57%	0 \$0.00	NA	0 \$	80.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$162,500.00	2.39%	0 \$0.00	NA	0 \$	80.00	
Total		42	\$6,805,068.78	100%	0 \$0.00		0 \$	80.00	
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0 \$0.00	NA	0\$	00.00	
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0 \$0.00	NA	0\$	80.00	
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0 \$0.00	NA	0\$	80.00	
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0 \$0.00	NA	0\$	80.00	
	NFM INC.	1	\$111,000.00	9.66%	0 \$0.00	NA	0\$	80.00	
	ON Q FINANCIAL INC.	1	\$70,000.00	6.09%	0 \$0.00	NA	0\$	00.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$111,000.00	9.66%	0 \$0.00	NA	0\$	80.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0 \$0.00	NA	0\$	80.00	
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0 \$0.00	NA	0\$	60.00	
	THE MORTGAGE FIRM INC.	2	\$151,250.00	13.17%	0 \$0.00	NA	0\$	80.00	
Total		14	\$1,148,762.00	100%	0 \$0.00		0\$	80.00	
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0 \$0.00	NA	0\$	00.00	
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0 \$0.00	NA	0\$	80.00	
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0 \$0.00	NA	0\$	80.00	
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0 \$0.00	NA	0\$	80.00	
	NFM INC.	1	\$120,000.00	7.78%	0 \$0.00	NA	0\$	80.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0 \$0.00	NA	0\$	80.00	
	ON Q FINANCIAL INC.	1	\$117,000.00	7.59%	0 \$0.00	NA	0\$	60.00	
	PEOPLES HOME EQUITY INC.	2	\$233,600.00	15.15%	0 \$0.00	NA	0\$	80.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0 \$0.00	NA	0\$	80.00	
	POLI MORTGAGE GROUP INC.	1	\$125,000.00	8.11%	0 \$0.00	NA	0 \$	80.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0 \$0.00	NA	0 \$	60.00	

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Total		13	\$1,541,999.67	100% 0 \$0.00	0 \$0.00
3138WRAN0	AMERICAN FINANCIAL NETWORK INC.	2	\$280,056.62	8.63% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$279,795.70	8.62% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$135,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$147,155.00	4.53% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$133,500.00	4.11% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$271,978.61	8.38% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00	4.62% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,400.00	4.31% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,245,307.54	100% 0 \$0.00	0 \$0.00
3138WRAP5	AMERIFIRST FINANCIAL	1	\$161,950.00	3.91% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$165,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$175,000.00		NA 0 \$0.00
	JMAC LENDING INC	1	\$165,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$339,500.00		NA 0 \$0.00
	NFM INC.	1	\$175,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$155,700.00	3.76% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$160,000.00	3.86% 0 \$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.	1	\$168,522.69	4.07% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,141,842.41	100% 0 \$0.00	0 \$0.00
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$65,440.00	2.9% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$103,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	2	\$176,950.00	7.84% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC.	1	\$44,023.26	1.95% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$83,053.00	3.68% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$239,480.00	10.61% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	4	\$282,960.51	12.54% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$98,700.00	4.37% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$105,000.00	4.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$61,520.00	2.73% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$63,750.00	2.82% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$100,000.00	4.44% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,257,173.59	100% 0 \$0.00	0 \$0.00
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$235,650.00	14.21% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$112,341.49	6.77% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$111,200.00	6.71% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$122,600.00	7.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	1	\$125,000.00	7.54% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,400.00	14.13% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$121,196.53	7.31% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$122,000.00	7.36% 0	\$0.00	NA	0	\$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	6.69% 0	\$0.00	NA	0	\$0.00)
Total		14	\$1,658,388.02	100% 0	\$0.00		0	\$0.00	
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3138WRAS9	DAS ACQUISITION COMPANY LLC	1	\$140,800.00				Ш	\$0.00	
	GVC MORTGAGE INC.	2	\$273,360.22	12.32% 0	\$0.00	NA	0	\$0.00)
	HOMEWARD RESIDENTIAL INC.	5	\$690,240.00	31.11% 0	\$0.00	NA	0	\$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31% 0	\$0.00	NA	0	\$0.00)
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38% 0	\$0.00	NA	0	\$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13% 0	\$0.00	NA	0	\$0.00)
	PEOPLES HOME EQUITY INC.	1	\$148,750.00	6.7% 0	\$0.00	NA	0	\$0.00)
	POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31% 0	\$0.00	NA	0	\$0.00)
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86% 0	\$0.00	NA	0	\$0.00)
	THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53% 0	\$0.00	NA	0	\$0.00)
Total		16	\$2,218,800.22	100% 0	\$0.00		0	\$0.00	丄
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3138WRAT7	DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43% 0			Ш	\$0.00	-
	EQUITY LOANS LLC	1	\$168,000.00	8.57% 0	\$0.00	NA	0	\$0.00)
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21% 0	\$0.00	NA	0	\$0.00)
	HOMEWARD RESIDENTIAL INC.	1	\$161,100.00	8.22% 0	\$0.00	NA	0	\$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8% 0	\$0.00	NA	0	\$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73% 0	\$0.00	NA	0	\$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59% 0	\$0.00	NA	0	\$0.00)
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25% 0	\$0.00	NA	0	\$0.00)
Total		12	\$1,959,816.09	100% 0	\$0.00		0	\$0.00)
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3138WRAU4	ATLANTIC HOME LOANS INC.	1	\$288,128.08	6.98% 0	\$0.00	NA	0	\$0.00)
	CLEARPOINT FUNDING INC.	12	\$3,137,882.00	76.06% 0			-	\$0.00	+-
	CMG MORTGAGE INC.	1	\$413,839.98	10.03% 0	\$0.00	NA	0	\$0.00)
	DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93% 0	\$0.00	NA	0	\$0.00)

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Total		15	\$4,125,789.66	100% 0 \$0.00	0 \$0.00
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3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$725,500.00	6.03% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$518,000.00	4.31% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$262,650.00	2.18% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$417,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$148,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$46,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	2	\$715,950.00	5.95% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$797,500.00	6.63% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$203,200.00	1.69% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$184,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$200,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$180,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$354,200.00	2.94% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$209,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$235,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14% 0 \$0.00	NA 0 \$0.00
		4	\$764,750.00	6.36% 0 \$0.00	NA 0 \$0.00

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	SACRAMENTO 1ST MORTGAGE				
	THE MORTGAGE FIRM INC.	2	\$367,999.99	3.06% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,418,848.76	11.79% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,027,563.74	100% 0 \$0.00	0 \$0.00
3138WRAW0	AMERICAN FINANCIAL NETWORK INC.	3	\$973,200.00	3.43% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	5	\$1,350,575.00	4.76% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$329,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	2	\$397,680.00	1.4% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	2	\$651,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$232,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	3	\$877,324.00	3.09% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	19	\$5,285,250.00	18.63% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$400,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.64% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$525,600.00	1.85% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	8	\$1,759,200.00	6.2% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$258,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	2	\$488,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	2	\$235,527.92	0.83% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19% 0 \$0.00	NA 0 \$0.00

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	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$504,023.00	1.78% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	5	\$841,500.00	2.97% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,422,170.47	4.99% 0 \$0.00	NA 0 \$0.00
Total		119	\$28,376,165.44	100% 0 \$0.00	0 \$0.00
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,046,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$310,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	7	\$2,936,500.00	8.75% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC.	1	\$217,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC.	1	\$236,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$277,420.00	0.83% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$197,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	38	\$10,230,513.00	30.47% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$222,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	14	\$4,204,800.00	12.52% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75% 0 \$0.00	NA 0 \$0.00

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	GLENDENNING MORTGAGE CORPORATION	1	\$268,000.00	4.99% 0 \$0.00	NA	0 \$0.	00
<u> </u>	DATA MORTGAGE INC.	1	\$303,600.00	5.65% 0 \$0.00	NA	0 \$0.	UU
	CMG / AHMSI	2	\$297,600.00	5.54% 0 \$0.00		0 \$0.	_
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94% 0 \$0.00		0 \$0.	_
3138WRAY6	AMERICAN FINANCIAL NETWORK INC.	1	\$258,643.16	4.81% 0 \$0.00		0 \$0.	
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Total	MORIGAGE INC.	120	\$33,574,660.80	100% 0 \$0.00		0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,109,831.22	3.3% 0 \$0.00		0 \$0.	
	THE MORTGAGE FIRM INC.	4	\$929,500.00	2.77% 0 \$0.00	NA	0 \$0.	00
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45% 0 \$0.00	NA	0 \$0.	00
	RUOFF MORTGAGE COMPANY INC.	1	\$295,749.00	0.88% 0 \$0.00	NA	0 \$0.	00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	1.24% 0 \$0.00	NA	0 \$0.	00
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.92% 0 \$0.00	NA	0 \$0.	00
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53% 0 \$0.00	NA	0 \$0.	00
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82% 0 \$0.00	NA	0 \$0.	00
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54% 0 \$0.00	NA	0 \$0.	00
	POLI MORTGAGE GROUP INC.	1	\$99,842.62	0.3% 0 \$0.00		0 \$0.	
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55% 0 \$0.00	NA	0 \$0.	00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25% 0 \$0.00	NA	0 \$0.	00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$639,250.00	1.9% 0 \$0.00		0 \$0.	
	MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC.	1	\$332,500.00	0.99% 0 \$0.00		0 \$0.	
	PARAMOUNT RESIDENTIAL	2	\$492,500.00	1.47% 0 \$0.00		0 \$0.	
	INVESTMENT CORPORATION ON Q FINANCIAL INC.	4	\$216,505.00 \$1,046,069.96	0.64% 0 \$0.00 3.12% 0 \$0.00		0 \$0. 0 \$0.	
	NOVA FINANCIAL &	1					
	MSA MORTGAGE LLC NFM INC.	1	\$549,750.00 \$208,000.00	0.62% 0 \$0.00		0 \$0. 0 \$0.	_
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,000.00	0.57% 0 \$0.00 1.64% 0 \$0.00		0 \$0.	
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88% 0 \$0.00	NA	0 \$0.	00
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11% 0 \$0.00	NA	0 \$0.	00

	GROUP ONE MORTGAGE INC.	1	\$279,000.00	5.19% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$154,500.00	2.88% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$313,000.00	5.83% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$333,200.00	6.2% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$232,500.00	4.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$663,099.99	12.34% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$270,000.00	5.03% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$65,750.00	1.22% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,372,443.14	100% 0 \$0.00	0 \$0.00
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC.	1	\$143,611.35	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$172,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$89,751.57	0.62% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	2	\$460,500.00	3.17% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	6	\$1,641,000.00	11.28% 0 \$0.00	NA 0 \$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$97,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC.	1	\$208,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$182,400.00	1.25% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	6	\$2,165,138.23	14.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44% 0 \$0.00	NA 0 \$0.00
		1	\$206,250.00	1.42% 0 \$0.00	NA 0 \$0.00

	MOUNTAIN WEST FINANCIAL INC.								
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0 \$0.00	NA	0	\$0.00	_
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0 \$0.00	NA	. 0	\$0.00	
	ON Q FINANCIAL INC.	3	\$490,423.96	3.37%	0 \$0.00	NA	. 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0 \$0.00	NA	. 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,029,000.00	7.08%	0 \$0.00	NA	. 0	\$0.00	
	PEOPLES HOME EQUITY INC.	2	\$496,600.00	3.41%	0 \$0.00	NA	. 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0 \$0.00	NA	. 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$599,050.92	4.11%	0 \$0.00	NA	. 0	\$0.00	
Total		65	\$14,542,487.11	100%	0 \$0.00		0	\$0.00	
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3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.74%	0 \$0.00	NA	. 0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0 \$0.00	NA	. 0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0 \$0.00	NA	. 0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0 \$0.00	NA	. 0	\$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$108,289.76	5.13%	0 \$0.00	NA	. 0	\$0.00	
	LIBERTY FIRST C.U.	1	\$72,000.00		0 \$0.00		-	\$0.00	
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0 \$0.00	NA	. 0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0 \$0.00	NA	. 0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0 \$0.00	NA	. 0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0 \$0.00	NA	. 0	\$0.00	
	PARK STERLING BANK	1	\$64,224.26	3.04%	0 \$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0 \$0.00	NA	. 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0 \$0.00	NA	. 0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0 \$0.00	NA	. 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0 \$0.00	NA	.0	\$0.00	
Total		26	\$2,111,226.18	100%	0 \$0.00		0	\$0.00	
3138WRD31		1	\$120,000.00	10.34%	0 \$0.00	NA	.0	\$0.00	

	GEORGIA BANKING COMPANY				
	PARK STERLING BANK	1	\$114,488.25	9.86% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$110,500.00	9.52% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$120,425.90	10.38% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$113,800.00	9.81% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.98% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$111,500.00	9.61% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$122,000.00	10.5% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,160,614.15	100% 0 \$0.00	0 \$0.00
3138WRD49	ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$133,160.73	3.93% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$126,900.00	3.75% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.72% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC FARMERS NATIONAL BANK OF CANFIELD FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,600.00	3.83% 0 \$0.00	NA 0 \$0.00
		1	\$134,400.00	3.97% 0 \$0.00	NA 0 \$0.00
		1	\$138,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,910.37	3.9% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.27% 0 \$0.00	NA 0 \$0.00
	MENNA COMPANY	1	\$130,700.00	3.86% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	2	\$260,406.78	7.69% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.18% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$140,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$144,000.00	4.25% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$137,250.00	4.05% 0 \$0.00	NA 0 \$0.00
	VERUS BANK	1	\$144,000.00	4.26% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,385,825.22	100% 0 \$0.00	0 \$0.00
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC.	2	\$503,422.57	3.38% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$180,400.00	1.21% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.31% 0 \$0.00	NA 0 \$0.00
		2	\$670,828.63	4.51% 0 \$0.00	NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY							
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.09%	0 \$0.00	NA	0 \$	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.22%	0 \$0.00	NA	0 5	\$0.00
CAPITAL CITY BANK	1	\$346,451.39	2.33%	0 \$0.00	NA	0 5	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$159,200.00	1.07%	\$0.00	NA	0 5	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.09%	\$0.00	NA	0 5	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1.1%	\$0.00	NA	0 \$	\$0.00
COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.96%	\$0.00	NA	0 \$	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.21%	\$0.00	NA	0 \$	50.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.28%	\$0.00	NA	0 \$	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.89%	0 \$0.00	NA	0 5	\$0.00
GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0 \$0.00	NA	0 \$	00.00
HOUSTON CAPITAL	1	\$199,200.00	1.34%	0 \$0.00	NA	0 \$	0.00
INFINITY HOME MORTGAGE CO., INC.	1	\$326,400.00	2.19%	\$0.00	NA	0 \$	\$0.00
INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0 \$0.00	NA	0 \$	00.00
LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	\$0.00	NA	0 \$	80.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0 \$0.00	NA	0 \$	00.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	\$0.00	NA	0 \$	80.00
MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0 \$0.00	NA	0 \$	00.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	\$0.00	NA	0 \$	80.00
OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0 \$0.00	NA	0 \$	0.00
PARK STERLING BANK	2	\$454,654.62	3.05%	0 \$0.00	NA	0 \$	0.00
PREMIER BANK	1	\$162,550.00	1.09%	0 \$0.00	NA	0 \$	0.00
RELIANCE BANK	2	\$382,000.00	2.57%	0 \$0.00		_	00.00
SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%				00.00
SECURITY FIRST BANK	1	\$200,000.00	1.34%			_	00.00
SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0 \$0.00	NA	0 \$	0.00
STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0\$0.00		Ц	00.00
TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0.00	NA	0 \$	00.00

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	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	THE GUERNSEY BANK	1	\$196,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$184,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK DBA RIVER		. ,		
	VALLEY BANCORP,	1	\$202,182.23	1.36% 0 \$0.00	NA 0 \$0.00
	FREEDOM BANK		·		
	VANTAGE POINT BANK	2	\$445,500.00	2.98% 0 \$0.00	NA 0 \$0.00
Total		64	\$14,889,345.23	100% 0 \$0.00	0 \$0.00
			, ,		
2120777777	ACRE MORTGAGE &		* 40 * 50 0 * 50	4 40 7 0 40 00	374 0 00 00
3138WRD64	FINANCIAL, INC.	1	\$49,790.52	4.48% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING	1	#04.104.00	0.476/ 0.40.00	ΝΑ 0 Φ0 00
	MORTGAGE CORP	1	\$94,104.09	8.47% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT	1	¢100.045.44	0.72% 0.00	ΝΑ Ο ΦΟ ΟΟ
	UNION	1	\$108,045.44	9.73% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE,	1	\$384,000.00	34.57% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$364,000.00	34.37% 0 \$0.00	NA 0 50.00
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE	1	\$96,500.00	8.69% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$90,500.00	8.09% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL				
	CORP DBA US CAPITAL	1	\$127,000.00	11.44% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
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Total		8	\$1,110,665.86	100% 0 \$0.00	0 \$0.00
Total		8	\$1,110,005.80	100% 0 \$0.00	0,50.00
	ADVANTAGE FINANCIAL	1			
3138WRD72	MORTGAGE BANKERS, INC.	1	\$108,000.00	7.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK	1			
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE	1 1	\$108,000.00	7.39% 0 \$0.00 7.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK	1 1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U.	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00 \$104,000.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00 \$104,000.00 \$72,397.85	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00 \$104,000.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00 \$104,000.00 \$72,397.85 \$70,400.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.95% 0 \$0.00 4.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00 \$104,000.00 \$72,397.85	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.95% 0 \$0.00 4.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE	1 1 1 1 1 1 1 1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$104,000.00 \$72,397.85 \$70,400.00 \$83,600.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.95% 0 \$0.00 4.82% 0 \$0.00 5.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION	1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$108,000.00 \$104,000.00 \$72,397.85 \$70,400.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.95% 0 \$0.00 4.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE	1 1 1 1 1 1 1 1 1 1	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$104,000.00 \$72,397.85 \$70,400.00 \$83,600.00 \$193,150.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.82% 0 \$0.00 5.72% 0 \$0.00 13.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC	1 1 1 1 1 1 1 1 1 1 2	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$104,000.00 \$72,397.85 \$70,400.00 \$83,600.00 \$193,150.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.82% 0 \$0.00 5.72% 0 \$0.00 13.22% 0 \$0.00 7.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TRUSTED FINANCIAL	1 1 1 1 1 1 1 1 1 1 1 2	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$104,000.00 \$72,397.85 \$70,400.00 \$83,600.00 \$193,150.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.82% 0 \$0.00 5.72% 0 \$0.00 13.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1 1 1 1 1 1 1 1 1 1 2	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$104,000.00 \$72,397.85 \$70,400.00 \$83,600.00 \$193,150.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.82% 0 \$0.00 5.72% 0 \$0.00 13.22% 0 \$0.00 7.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE BANKERS, INC. FREEDOM BANK HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK LIBERTY FIRST C.U. MAIN STREET HOME LOANS OZARK BANK PARK STERLING BANK PREMIER BANK & TRUST NA RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TRUSTED FINANCIAL	1 1 1 1 1 1 1 1 1 1 2	\$108,000.00 \$103,200.00 \$100,000.00 \$102,000.00 \$72,900.00 \$65,600.00 \$104,000.00 \$72,397.85 \$70,400.00 \$83,600.00 \$193,150.00	7.39% 0 \$0.00 7.06% 0 \$0.00 6.84% 0 \$0.00 6.98% 0 \$0.00 4.99% 0 \$0.00 4.49% 0 \$0.00 7.39% 0 \$0.00 7.12% 0 \$0.00 4.82% 0 \$0.00 5.72% 0 \$0.00 13.22% 0 \$0.00 7.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	INC				
	VANTAGE POINT BANK	1	\$97,462.48	6.67% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,461,410.33	100% 0 \$0.00	0 \$0.00
3138WRD80	NATIONSTARMORTGAGE	9	\$1,396,917.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,396,917.00	100% 0 \$0.00	0 \$0.00
3138WRD98	NATIONSTARMORTGAGE	9	\$2,125,521.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,125,521.00	100% 0 \$0.00	0 \$0.00
3138WRDN7	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$120,665.44	4.47% 0 \$0.00	NA 0 \$0.00
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$122,655.13	4.55% 0 \$0.00	NA 0 \$0.00
	"MILITARY FAMILY HOME LOANS, LLC "	1	\$110,376.56	4.09% 0 \$0.00	NA 0 \$0.00
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$112,188.94	4.16% 0 \$0.00	NA 0 \$0.00
	"WESTERN STATE BANK, A CORPORATION "	1	\$110,094.75	4.08% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$115,674.75	4.29% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	11	\$1,303,320.92	48.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,801.13	4.44% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,697,911.90	100% 0 \$0.00	0 \$0.00
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.96% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$98,424.45	3.6% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33% 0 \$0.00	NA 0 \$0.00
		1	\$94,481.11	3.46% 0 \$0.00	NA 0 \$0.00

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	HOMESERVICES LENDING LLC					
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77% 0 \$0.00	NA 0 \$0	00.0
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59% 0 \$0.00	NA 0 \$0	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93% 0 \$0.00	NA 0 \$0	0.00
	U.S. BANK N.A.	18	\$1,720,186.47	62.99% 0 \$0.00	NA 0 \$0	0.00
Total		28	\$2,731,047.85	100% 0 \$0.00	0 \$0	.00
3138WRDQ0	"FIRST FINANCIAL BANK, N.A. "	1	\$64,418.87	3.05% 0 \$0.00	NA 0 \$0	0.00
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$80,327.14	3.8% 0 \$0.00	NA 0 \$0	0.00
LLC, A LIMITED LIABILIT COMPANY " "THE BANK OF JACKSON BANKING CORPORATION "UNITED HOME LOANS, I	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$77,500.00	3.67% 0 \$0.00	NA 0 \$0	0.00
	"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	\$76,787.10	3.63% 0 \$0.00	NA 0 \$0	0.00
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$57,239.06	2.71% 0 \$0.00	NA 0 \$0	0.00
	"VERUS BANK, A STATE BANKING CORPORATION "	1	\$65,323.92	3.09% 0 \$0.00	NA 0 \$0	0.00
	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99% 0 \$0.00	NA 0 \$0	.00
	FFC MORTGAGE CORP	1	\$54,087.99	2.56% 0 \$0.00	NA 0 \$0	.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55% 0 \$0.00	NA 0 \$0	0.00
	MEYER MORTGGE CORP	1	\$72,788.30	3.44% 0 \$0.00	NA 0 \$0	.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18% 0 \$0.00	NA 0 \$0	00.
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76% 0 \$0.00	NA 0 \$0	0.00
	STELLARONE BANK	1	\$54,694.03	2.59% 0 \$0.00	NA 0 \$0	
	U.S. BANK N.A.	18	\$1,055,711.95	49.95% 0 \$0.00	NA 0 \$0	.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6% 0 \$0.00	NA 0 \$0	00.
	Unavailable	1	\$72,590.00	3.43% 0 \$0.00	NA 0 \$0	
Total		34	\$2,113,645.00	100% 0 \$0.00	0 \$0	.00
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85% 0 \$0.00	NA 0 \$0	0.00

	ASSURED MORTGAGE, INC.	2	\$541,900.00	7.16% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48% 0 \$0.00	NA 0 \$0.00
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72% 0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$184,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$378,000.00	5% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$193,153.79	2.55% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$411,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,567,268.93	100% 0 \$0.00	0 \$0.00
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A.	1	\$335,447.71	24.31% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,380,212.06	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$106,835.26	5.59% 0 \$0.00	NA 0 \$0.00
I	CHARTERWEST NATIONAL	1	\$82,525.51	4.32% 0 \$0.00	NA 0 \$0.00
	BANK		φ02,323.31	4.58% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY BANK -					1			
<u> </u>	WHEATON/GLEN ELLYN	1	\$60,006,00	2 100/ (00.00	NIA.	$\frac{1}{2}$	φο oc	<u>.</u>
<u> </u>	FARMERS BANK AND TRUST	1	\$60,906.08 \$87,500.00	3.19% 0 4.58% 0			-	\$0.00 \$0.00	
 	GOLD COAST BANK LEND SMART MORTGAGE		\$87,500.00				TT		
	LLC	1	\$107,200.00	5.61%	\$0.00	NA	.0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54% 0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32% 0	\$0.00	NA	• 0	\$0.00	
	OZARK BANK	2	\$180,150.00	9.43% 0)\$0.00	NA	0	\$0.00	Ĺ
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31% 0	\$0.00	NA	. 0	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18% 0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK	1	\$80,628.37	4.22% 0)\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3% (0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53% 0	\$0.00	NA	. 0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$161,700.00	8.47% 0)\$0.00	NA	.0	\$0.00	
	UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59% 0	,		$\perp \! \! \perp$	\$0.00	
Total		23	\$1,909,781.26	100%	\$0.00	'	0	\$0.00	Ĺ
					\perp	'	\coprod	'	igspace
3138WRDU1	CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7% (0 \$0.00	NA	.0	\$0.00	L
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00		,		Ш	\$0.00	
<u> </u>	EAST CAROLINA BANK	1	\$116,815.87	9.99% 0) \$0.00	NA	<u>. 0</u>	\$0.00	igspace
	FIRST OPTION MORTGAGE LLC	1	\$112,933.38				ш	\$0.00	_
	MAIN STREET HOME LOANS	1	\$110,553.24	9.46% 0) \$0.00	NA	<u>,</u> 0	\$0.00	1
	PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97% 0	\$0.00	NA	.0	\$0.00	L
	STONEGATE MORTGAGE CORPORATION	4	\$478,870.00				$\perp \! \! \perp$	\$0.00	
Total		10	\$1,169,180.37	100% 0	\$0.00	 '	0	\$0.00	otherpoonset
3138WRDV9	AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09% 0) \$0.00	NA	0	\$0.00	\vdash
	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68% 0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83% 0	\$0.00	NA	0	\$0.00	

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CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0 \$0.00) NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0 \$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0 \$0.00) NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0 \$0.00) NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0 \$0.00) NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0 \$0.00) NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0 \$0.00) NA	0	\$0.00
FIRST BANK TEXAS	1	\$161,600.00	1.99%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0 \$0.00) NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0 \$0.00) NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0 \$0.00) NA	0	\$0.00
INDEPENDENT BANK	1	\$174,800.00	2.15%	0 \$0.00) NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0 \$0.00) NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0 \$0.00) NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0 \$0.00) NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0 \$0.00) NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0 \$0.00) NA	0	\$0.00
OZARK BANK	1	\$157,500.00	1.94%	0 \$0.00) NA	0	\$0.00
PARK STERLING BANK	1	\$147,272.89	1.81%	0 \$0.00		-	\$0.00
PREMIER BANK	3	\$412,600.00	5.07%	0 \$0.00) NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0 \$0.00) NA	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0 \$0.00) NA	0	\$0.00
SECURITY FIRST BANK	1	\$139,920.00	1.72%	0 \$0.00) NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0 \$0.00) NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0 \$0.00) NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0 \$0.00) NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0 \$0.00) NA	0	\$0.00
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	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38% 0 \$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$157,500.00	1.94% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$138,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A.	2	\$294,750.00	3.63% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,136,672.15	100% 0 \$0.00	0 \$0.00
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$258,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$206,701.75	0.74% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63% 0 \$0.00	NA 0 \$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC.	1	\$417,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	3	\$940,600.00	3.37% 0 \$0.00	NA 0 \$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$197,714.72	0.71% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24% 0 \$0.00	NA 0 \$0.00
		1	\$311,500.00	1.12% 0 \$0.00	NA 0 \$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	PREMIER BANK	2	\$541,800.00	1.94% 0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92% 0	\$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$184,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$189,726.24	0.68% 0	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27% 0	\$0.00	NA 0 \$0.00
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$11,588,125.84	41.48% 0	\$0.00	NA 0 \$0.00
	TEAM CAPITAL BANK	1	\$417,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$416,329.27	1.49% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19% 0	\$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$415,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$237,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$186,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	3	\$977,771.94	3.5% 0	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67% 0	\$0.00	NA 0 \$0.00
Total		98	\$27,933,700.04	100% 0	\$0.00	0 \$0.00
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,477,725.00	100% 0	\$0.00	0 \$0.00
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46% 0	\$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$272,118.96	9.28% 0	\$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13% 0	\$0.00	NA 0 \$0.00
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	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,933,013.80	100% 0 \$0.00	0 \$0.00
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$369,332.52	3.53% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91% 0 \$0.00	NA 0 \$0.00
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	2	\$473,500.00	4.53% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42% 0 \$0.00	
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49% 0 \$0.00	
		1	\$220,400.00	2.11% 0 \$0.00	NA 0 \$0.00

3 3						
	NORTHSTAR BANK OF					
	TEXAS PREMIER BANK	2	\$415,000.00	3.97% 0 \$0.00	NIA	0 \$0.00
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94% 0 \$0.00		0 \$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19% 0 \$0.00		0 \$0.00
	PRIORITY BANK FSB	1	\$154,000.00	1.47% 0 \$0.00	NA	0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74% 0 \$0.00	NA	0 \$0.00
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94% 0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,213.40		NA	0 \$0.00
	TEAM CAPITAL BANK	1	\$391,500.00			0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.84% 0 \$0.00		0 \$0.00
Total		45	\$10,449,920.55	100% 0 \$0.00		0 \$0.00
3138WRE30	EVERBANK	6	\$654,884.60	64.77% 0 \$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7% 0 \$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,024.55	100% 0 \$0.00		0 \$0.00
3138WRE89	EVERBANK	7	\$1,833,385.11	100% 0 \$0.00	NA	0 \$0.00
Total	S V SKSTA VII	7	\$1,833,385.11	100% 0 \$0.00		0 \$0.00
3138WRE97	EVERBANK	12	\$3,196,500.00	89.53% 0 \$0.00	NA	0 \$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.47% 0 \$0.00		0 \$0.00
Total		13	\$3,570,343.44	100% 0 \$0.00		0 \$0.00
3138WREA4	MORTGAGE ACCESS CORP	2	\$442,800.00	5.54% 0 \$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.46% 0 \$0.00	NA	0 \$0.00
Total		32	\$7,999,727.37	100% 0 \$0.00		0 \$0.00
3138WREB2	BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.39% 0 \$0.00		0 \$0.00
	CMCF, INC.	2	\$320,690.58	10.28% 0 \$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$237,949.67	7.62% 0 \$0.00	NA	0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79% 0 \$0.00	NA	0 \$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71% 0 \$0.00	NA	0 \$0.00
	GEORGIA BANK & TRUST	3	\$383,810.34	12.3% 0 \$0.00	NA	0 \$0.00

	HOMETOWN BANK	1	\$149,464.54	4.79%	0 \$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK	1	\$231,610.34	7.42%	0 \$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0 \$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$506,246.09	16.21%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,121,064.47	100%	0 \$0.00		0	\$0.00	
3138WREC0	AVENUE BANK	1	\$207,870.94	8.34%	0 \$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$244,614.42	9.81%	0 \$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0 \$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP.	1	\$223,155.89	8.95%	0 \$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0 \$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0 \$0.00	NA	0	\$0.00	
Total		13	\$2,492,639.07	100%	0 \$0.00		0	\$0.00	
3138WRED8	AFFILIATED BANK	1	\$137,650.20	6.13%	0 \$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0 \$0.00		Ш	\$0.00	
	MISSION MORTGAGE	1	\$125,780.34	5.6%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$169,940.10	7.56%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,246,678.13	100%	0 \$0.00		0	\$0.00	
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3138WREE6	BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14		0 \$0.00		Ц	\$0.00	
	Unavailable	1	\$339,367.40		0 \$0.00		-	\$0.00	
Total		11	\$1,696,722.54	100%	0 \$0.00		0	\$0.00	
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3138WREH9	CASHCALL, INC	4	\$1,492,785.85		0 \$0.00			\$0.00	
	NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%			-	\$0.00	
Total		425	\$119,958,910.93	100%	0 \$0.00		0	\$0.00	
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3138WREJ5	CASHCALL, INC	6	. , ,	13.34%			т	\$0.00	
T-4-1	NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%			-	\$0.00	
Total		35	\$9,647,996.25	100%	0 \$0.00		V	\$0.00	
2120WDEV2	"ATDITOT MODITO A CE. DIG. "	1	¢1.00.70.4.00	0.110	0 00 00) T A		ቀስ ስስ	
3138WREK2	"4TRUST MORTGAGE, INC. " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	\$168,734.03 \$1,099,900.00	0.11%	0 \$0.00			\$0.00 \$0.00	
	CORPORATION "								

1	\$211,666.36	0.14%	0 \$0.00	NA	0	\$0.00
1	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$322,800.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$212,697.75	0.14%	0 \$0.00	NA	0	\$0.00
1	\$310,011.35	0.2%	0 \$0.00	NA	0	\$0.00
1	\$301,524.72	0.19%	0 \$0.00	NA	0	\$0.00
1	\$141,778.24	0.09%	0 \$0.00	NA	0	\$0.00
2	\$474,650.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$312,000.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$269,356.52	0.17%	0 \$0.00	NA	0	\$0.00
	\$763,903.82	0.49%	0 \$0.00	NA	0	\$0.00
3 1	\$394,000.00	0.25%	0 \$0.00	NA	0	\$0.00
2	\$515,280.72	0.33%	0 \$0.00	NA	0	\$0.00
1	\$323,000.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$416,343.73	0.27%	0 \$0.00	NA	0	\$0.00
1	\$167,735.60	0.11%	0 \$0.00	NA	0	\$0.00
1	\$314,504.26	0.2%	0 \$0.00	NA	0	\$0.00
1	\$209,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$288,000.00	0.18%	0 \$0.00	NA	0	\$0.00
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	2 1 3 3	1 \$260,000.00 1 \$322,800.00 1 \$212,697.75 1 \$310,011.35 1 \$301,524.72 1 \$141,778.24 2 \$474,650.00 1 \$269,356.52 3 \$763,903.82 3 \$763,903.82 3 \$394,000.00 2 \$515,280.72 1 \$323,000.00 4 \$1 \$416,343.73 1 \$167,735.60 1 \$314,504.26 1 \$209,000.00	1 \$260,000.00 0.17% 1 \$322,800.00 0.21% 1 \$212,697.75 0.14% 1 \$310,011.35 0.2% 1 \$301,524.72 0.19% 1 \$141,778.24 0.09% 2 \$474,650.00 0.3% 1 \$269,356.52 0.17% 3 \$763,903.82 0.49% 3 \$763,903.82 0.49% 2 \$515,280.72 0.33% 1 \$323,000.00 0.25% 2 \$515,280.72 0.33% 1 \$323,000.00 0.21% 1 \$167,735.60 0.11% 1 \$314,504.26 0.2% 1 \$209,000.00 0.13%	1 \$260,000.00 0.17% 0 \$0.00 1 \$322,800.00 0.21% 0 \$0.00 1 \$212,697.75 0.14% 0 \$0.00 1 \$310,011.35 0.2% 0 \$0.00 1 \$301,524.72 0.19% 0 \$0.00 1 \$141,778.24 0.09% 0 \$0.00 2 \$474,650.00 0.3% 0 \$0.00 3 \$763,903.82 0.49% 0 \$0.00 3 \$763,903.82 0.49% 0 \$0.00 2 \$515,280.72 0.33% 0 \$0.00 1 \$323,000.00 0.21% 0 \$0.00 1 \$416,343.73 0.27% 0 \$0.00 1 \$167,735.60 0.11% 0 \$0.00 1 \$209,000.00 0.13% 0 \$0.00	1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$322,800.00 0.21% 0 \$0.00 NA 1 \$212,697.75 0.14% 0 \$0.00 NA 1 \$310,011.35 0.2% 0 \$0.00 NA 1 \$301,524.72 0.19% 0 \$0.00 NA 1 \$141,778.24 0.09% 0 \$0.00 NA 2 \$474,650.00 0.3% 0 \$0.00 NA 1 \$312,000.00 0.2% 0 \$0.00 NA 3 \$763,903.82 0.49% 0 \$0.00 NA 3 \$763,903.82 0.49% 0 \$0.00 NA 2 \$515,280.72 0.33% 0 \$0.00 NA 1 \$323,000.00 0.21% 0 \$0.00 NA 1 \$323,000.00 0.21% 0 \$0.00 NA 1 \$314,504.26 0.2% 0 \$0.00 NA 1 \$314,504.26 0.2% 0 \$0.00 NA	1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$322,800.00 0.21% 0 \$0.00 NA 0 1 \$212,697.75 0.14% 0 \$0.00 NA 0 1 \$310,011.35 0.2% 0 \$0.00 NA 0 1 \$301,524.72 0.19% 0 \$0.00 NA 0 1 \$141,778.24 0.09% 0 \$0.00 NA 0 2 \$474,650.00 0.3% 0 \$0.00 NA 0 1 \$312,000.00 0.2% 0 \$0.00 NA 0 1 \$269,356.52 0.17% 0 \$0.00 NA 0 3 \$763,903.82 0.49% 0 \$0.00 NA 0 2 \$515,280.72 0.33% 0 \$0.00 NA 0 1 \$323,000.00 0.21% 0 \$0.00 NA 0 1 \$314,504.26 0.2% 0 \$0.00 NA 0 1 \$209,000.00 0.13% 0 \$0.00 NA 0

"ASHEVILLE SAVINGS BANK, SSB. "	1	\$343,434.56	0.22%	0 \$0.00	NA	0 \$0.00	0
"ASSURED MORTGAGE, INC.	2	\$537,739.84	0.34%	0 \$0.00	NA	0 \$0.00	0
"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	\$982,425.28	0.63%	0 \$0.00	NA	0 \$0.00	0
"AXIOM FINANCIAL, LLC "	3	\$858,946.08	0.55%	0 \$0.00	NA	0 \$0.00	0
"AXIOM FINANCIAL, LLC. "	1	\$241,761.51	0.16%	0 \$0.00	NA	0 \$0.00	0
"BANK OF BRIDGER, NA "	1	\$279,559.35	0.18%	0 \$0.00	NA	0 \$0.00	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$282,209.17	0.18%	\$0.00	NA	0 \$0.00	0
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$116,915.72	0.07%	\$0.00	NA	0 \$0.00	0
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$828,582.17	0.53%	\$0.00	NA	0 \$0.00	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,879,342.94	1.21% (0 \$0.00	NA	0 \$0.00	0
"BEST MORTGAGE, INC. "	1	\$254,600.00	0.16%	0 \$0.00	NA	0 \$0.00	0
"BRYANT ORTGAGE COMPANY, INC. "	1	\$379,388.78	0.24%	\$0.00	NA	0 \$0.00	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$261,587.67	0.17%	\$0.00	NA	0 \$0.00	0
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$464,324.03	0.3%	\$0.00	NA	0 \$0.00	0
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$610,099.87	0.39%	0 \$0.00	NA	0 \$0.00	0
"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	\$535,210.36	0.34%	0 \$0.00	NA	0 \$0.00	0
"CAPITALMARK BANK & TRUST, A CORPORATION "	1	\$271,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
"CAROLINA BANK AND TRUST, A CORPORATION "	1	\$175,716.91	0.11%	0 \$0.00	NA	0 \$0.00	0
"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	\$194,887.00	0.12%	0 \$0.00	NA	0 \$0.00	0
"CENTENNIAL BANK, A CORPORATION "	1	\$198,087.77	0.13%	0 \$0.00	NA	0 \$0.00	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	\$930,376.78	0.6%	0 \$0.00	NA	0 \$0.00	0
	1	\$114,815.03	0.07%	0 \$0.00	NA	0 \$0.00	0

"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "				
"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,000.00	0.32% 0 \$0.00	NA 0 \$0.00
"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	\$231,900.00	0.15% 0 \$0.00	NA 0 \$0.00
"CERTUSBANK, A NATIONAL ASSOCIATION "	3	\$956,317.29	0.61% 0 \$0.00	NA 0 \$0.00
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$527,222.15	0.34% 0 \$0.00	NA 0 \$0.00
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	\$341,112.32	0.22% 0 \$0.00	NA 0 \$0.00
"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	\$236,627.02	0.15% 0 \$0.00	NA 0 \$0.00
"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	\$191,847.60	0.12% 0 \$0.00	NA 0 \$0.00
"COMMUNITY FIRST BANK, A CORPORATION "	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00
"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	\$378,695.09	0.24% 0 \$0.00	NA 0 \$0.00
"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$416,343.73	0.27% 0 \$0.00	NA 0 \$0.00
"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	\$593,964.88	0.38% 0 \$0.00	NA 0 \$0.00
"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
"F&M BANK, A STATE BANK	1	\$416,343.73	0.27% 0 \$0.00	NA 0 \$0.00
"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	\$477,000.00	0.31% 0 \$0.00	NA 0 \$0.00
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	\$128,750.00	0.08% 0 \$0.00	NA 0 \$0.00
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00

LIMITED LIABIL "									
"FFC MORTGAGE CORP, A NEW YORK CORPORATION "	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	\$153,757.64	0.1%	0	\$0.00	NA	0	\$0.00	
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00	
"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	\$982,958.14	0.63%	0	\$0.00	NA	0	\$0.00	
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$112,872.08	0.07%	0	\$0.00	NA	0	\$0.00	
"FIRST COMMUNITY BANK,A CHARTERED BANK "	1	\$230,636.46	0.15%	0	\$0.00	NA	0	\$0.00	
"FIRST COMMUNOTY BANK,A CHARTERED BANK "	1	\$245,604.32	0.16%	0	\$0.00	NA	0	\$0.00	
"FIRST FINANCIAL BANK, N.A. "	2	\$298,928.82	0.19%	0	\$0.00	NA	0	\$0.00	
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$634,486.77	0.41%	0	\$0.00	NA	0	\$0.00	
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	\$503,889.70	0.32%	0	\$0.00	NA	0	\$0.00	
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	\$235,612.08	0.15%	0	\$0.00	NA	0	\$0.00	
"GENEQUITY MORTGAGE, INC. "	1	\$236,410.77	0.15%	0	\$0.00	NA	0	\$0.00	
"GLACIER BANK, CORPORATION "	1	\$224,638.10	0.14%	0	\$0.00	NA	0	\$0.00	
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$259,581.80	0.17%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK N. A, ISAOA, A CORPORATION "	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$153,258.43	0.1%	0	\$0.00	NA	0	\$0.00	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
"GUARDIAN SAVINGS BANK, FSB "	1	\$136,568.17	0.09%	0	\$0.00	NA	0	\$0.00	
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$382,084.44	0.25%	0	\$0.00	NA	0	\$0.00	

"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	\$401,314.91	0.26%	0 \$0.00	NA	0 \$0.00)
"HOME FEDERAL BANK, CORPORATION "	4	\$1,269,134.64	0.81%	0 \$0.00	NA	0 \$0.00)
"HOMESERVICES LENDING, LLC "	4	\$1,133,090.68	0.73%	0 \$0.00	NA	0 \$0.00)
"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	\$457,754.96	0.29%	0 \$0.00	NA	0 \$0.00)
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$275,066.42	0.18%	0 \$0.00	NA	0 \$0.00)
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	2	\$620,385.15	0.4%	0 \$0.00	NA	0 \$0.00)
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
"IMORTGAGE.COM, INC. "	1	\$376,493.46	0.24%	0 \$0.00	NA	0 \$0.00)
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	\$1,237,673.96	0.79%	0 \$0.00	NA	0 \$0.00)
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$379,375.39	0.24%	0 \$0.00	NA	0 \$0.00)
"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	\$501,500.00	0.32%	0 \$0.00	NA	0 \$0.00)
"KEY MORTGAGE COMPANY, INC. "	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	\$210,468.24	0.13%	0 \$0.00	NA	0 \$0.00)
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$300,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
"LEGACY BANK, A CORPORATION "	2	\$386,562.23	0.25%	0 \$0.00	NA	0 \$0.00)
"LIBERTY BANK, A CORPORATION "	4	\$724,029.67	0.46%	0\$0.00	NA	0 \$0.00)
"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORTI "	1	\$176,821.30	0.11%	0 \$0.00	NA	0 \$0.00)
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$416,343.73	0.27%	0 \$0.00	NA	0 \$0.00)
"MACATAWA BANK, A	1	\$115,817.44	0.07%	0.00	NA	0 \$0.00)
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MICHIGAN CORPORATION "					Ľ	
"MAGNOLIA STATE BANK, A CORPORATION "	1	\$254,598.69	0.16% 0 \$0.00	NA	0	\$0.00
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	\$203,678.95	0.13% 0 \$0.00) NA	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	2	\$576,000.00	0.37% 0 \$0.00) NA	0	\$0.00
"MEDALLION MORTGAGE COMPANY, LLC. "	2	\$978,563.33	0.63% 0 \$0.00	NA	0	\$0.00
"MID AMERICA BANK, A CORPORATION "	1	\$416,343.73	0.27% 0 \$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	\$1,685,374.99	1.08% 0 \$0.00) NA	0	\$0.00
"MILITARY FAMILY HOME LOANS, LLC "	1	\$190,649.49	0.12% 0 \$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	2	\$337,861.17	0.22% 0 \$0.00	NA	0	\$0.00
"MONARCH BANK,A CORPORATION "	1	\$395,826.08	0.25% 0 \$0.00	NA	0	\$0.00
"MORTGAGE TRUST, INC., A CORPORATION "	1	\$416,343.73	0.27% 0 \$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	\$696,358.67	0.45% 0 \$0.00) NA	0	\$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$265,572.14	0.17% 0 \$0.00) NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	1	\$237,617.20	0.15% 0 \$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	1	\$140,535.85	0.09% 0 \$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "	1	\$205,600.00	0.13% 0 \$0.00) NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A., CORORATION "	1	\$189,687.70	0.12% 0 \$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$226,000.00	0.14% 0 \$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, NA "	1	\$193,994.22	0.12% 0 \$0.00	NA	0	\$0.00
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$144,911.59	0.09% 0 \$0.00) NA	0	\$0.00
"NEW WEST LENDING, INC,. AN ARIZONA CORPORATION	1	\$401,367.34	0.26% 0 \$0.00	NA	0	\$0.00

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"OAKSTAR BANK, A MISSOURI CORPORATION "	1	\$191,697.83	0.12%	0 \$0.00	NA	0	\$0.00
"OCMBC, INC., A CALIFORNIA CORPORATION "	2	\$434,689.87	0.28%	0 \$0.00	NA	0	\$0.00
"ON Q FINANCIAL, INC. "	1	\$438,367.48	0.28%	0 \$0.00	NA	0	\$0.00
"ONE MORTGAGE, INC. "	1	\$111,823.74		0 \$0.00		-	\$0.00
"ONE MORTGAGE, LLC "	1	\$195,392.01		0 \$0.00		-	\$0.00
"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	\$554,874.36	0.36%	0 \$0.00	NA	0	\$0.00
"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	\$271,000.00	0.17%	0 \$0.00	NA	0	\$0.00
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$272,000.00	0.17%	0 \$0.00	NA	0	\$0.00
"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	\$393,379.93	0.25%	0 \$0.00	NA	0	\$0.00
"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	\$330,000.00	0.21%	0 \$0.00	NA	0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$116,104.99	0.07%	0 \$0.00	NA	0	\$0.00
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	6	\$1,669,608.62	1.07%	0 \$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$406,656.90	0.26%	0\$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	3	\$751,308.38	0.48%	0 \$0.00	NA	0	\$0.00
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	\$261,968.69	0.17%	0 \$0.00	NA	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	\$146,301.31	0.09%	0 \$0.00	NA	0	\$0.00
"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	\$169,333.10	0.11%	0 \$0.00	NA	0	\$0.00
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	2	\$325,870.43	0.21%	0 \$0.00	NA	0	\$0.00
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$264,000.00	0.17%	0 \$0.00	NA	0	\$0.00
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.00

"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$291,250.00	0.19% 0 \$0.00	NA 0 \$0.00
"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	\$547,993.52	0.35% 0 \$0.00	NA 0 \$0.00
"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	\$303,820.59	0.19% 0 \$0.00	NA 0 \$0.00
"RESOURCE BANK, N.A. "	1	\$170,730.88	0.11% 0 \$0.00	NA 0 \$0.00
"ROCHESTER HOME EQUITY, INC. "	1	\$130,185.66	0.08% 0 \$0.00	NA 0 \$0.00
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	\$396,650.00	0.25% 0 \$0.00	NA 0 \$0.00
"SBCT, NATIONAL ASSOCIATION "	2	\$386,723.01	0.25% 0 \$0.00	NA 0 \$0.00
"SCBT, NATIONAL ASSOCIATION "	1	\$174,724.59	0.11% 0 \$0.00	NA 0 \$0.00
"SERVISFIRST BANK, A CORPORATION "	2	\$778,417.74	0.5% 0 \$0.00	NA 0 \$0.00
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$416,329.27	0.27% 0 \$0.00	NA 0 \$0.00
"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	\$557,188.83	0.36% 0 \$0.00	NA 0 \$0.00
"SOUND MORTGAGE INC., A CORPORATION "	1	\$146,090.72	0.09% 0 \$0.00	NA 0 \$0.00
"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	\$349,449.17	0.22% 0 \$0.00	NA 0 \$0.00
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$485,272.44	0.31% 0 \$0.00	NA 0 \$0.00
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
"SUMMIT MORTGAGE, INC, A CORPORATION "	1	\$214,661.63	0.14% 0 \$0.00	NA 0 \$0.00
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$189,943.00	0.12% 0 \$0.00	NA 0 \$0.00
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$299,527.87	0.19% 0 \$0.00	NA 0 \$0.00
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	\$587,760.29	0.38%	0	\$0.00	NA	0	\$0.00	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	\$876,239.74	0.56%	0	\$0.00	NA	0	\$0.00	
"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION."	1	\$139,774.82	0.09%	os	\$0.00	NA	0	\$0.00	
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$199,124.15	0.13%	os	\$0.00	NA	0	\$0.00	
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	\$841,713.37	0.54%	os	\$0.00	NA	0	\$0.00	
"TOWN AND COURNTRY CREDIT UNION, A CORPORATION "	1	\$138,901.06	0.09%	0	\$0.00	NA	0	\$0.00	
"UNION BANK AND TRUST CO., A CORPORATION "	1	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
"UNION MORTGAGE GROUP, INC. "	1	\$152,176.01	0.1%	0	\$0.00	NA	0	\$0.00	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$405,218.65	0.26%	0.5	\$0.00	NA	0	\$0.00	
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	\$314,897.04	0.2%	0	\$0.00	NA	0	\$0.00	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$635,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	\$512,244.24	0.33%	0	\$0.00	NA	0	\$0.00	
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$381,370.16	0.24%	0	\$0.00	NA	0	\$0.00	
"VALLEY MORTGAGE, INC. "	3	\$616,030.33	0.4%	0	\$0.00	NA	0	\$0.00	
"WASHITA MORTGAGE, INC.	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00	
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	\$1,000,465.49	0.64%	0	\$0.00	NA	0	\$0.00	

DBA H	FUNDING GRP, INC. IAPPY MORTGAGE, A 'LAND CORPORA"	1	\$543,198.58	0.35%	\$0.00	NA	0	\$0.00
	COME HOME FINANCE, LIMITED PARTNERSHIP	2	\$534,788.78	0.34% (\$0.00	NA	0	\$0.00
LP, A	COME HOME FINANCE, LIMITED NERSHIP. "	2	\$426,200.00	0.27% (\$0.00	NA	0	\$0.00
CITY,	LS BANK OF PLATTE ORGANIZED AND ING UNDER THE "	1	\$189,500.00	0.12%	\$0.00	NA	0	\$0.00
DIVIS	TERN SECURITY BANK, ION OF GLACIER , CORPORATION"	1	\$165,887.75	0.11% (\$0.00	NA	0	\$0.00
FUND	IINGTON SAVINGS SOCIETY, FSB, A RAL SAVINGS BAN "	1	\$267,578.23	0.17% (\$0.00	NA	0	\$0.00
	OWSTONE BANK, ORATION "	1	\$159,742.65	0.1%	\$0.00	NA	0	\$0.00
	REFERENCE GAGE CORPORATION	1	\$340,882.37	0.22%	\$0.00	NA	0	\$0.00
ALAR	ION BANK	2	\$503,241.00	0.32%	\$0.00	NA	0	\$0.00
ALER	US FINANCIAL NA DBA US MORTGAGE	1	\$235,628.58					\$0.00
	ICAN LENDING ORK INC.	1	\$288,750.00	0.19% (\$0.00	NA	0	\$0.00
AMER BANK	ICAN NATIONAL	2	\$309,794.68	0.2%	\$0.00	NA	0	\$0.00
AMER BANK	ISERV FINANCIAL	1	\$130,800.00	0.08%	\$0.00	NA	0	\$0.00
ANN A	ARBOR STATE BANK	1	\$203,000.00	0.13%	\$0.00	NA	0	\$0.00
AVEN	UE BANK	3	\$885,858.42	0.57% (\$0.00	NA	0	\$0.00
BANK	OF CLEVELAND	1	\$182,905.33	0.12%	\$0.00	NA	0	\$0.00
	OF LITTLE ROCK GAGE CORPORATION	3	\$821,472.62	0.53%	\$0.00	NA	0	\$0.00
BANK	OF THE OZARKS	1	\$367,395.11	0.24%	\$0.00	NA	0	\$0.00
BANK	ERS TRUST COMPANY	4	\$1,274,675.79		_		-	\$0.00
BANK		3	\$535,500.00					\$0.00
BANK		6	. , , ,				1	\$0.00
	VISTA	2	\$446,000.00	0.29%	\$0.00	NA	0	\$0.00
A COR	STATE BANK & TRUST PORATION	1	\$127,800.00	0.08%	\$0.00	NA	0	\$0.00
	STATE BANK AND Γ A CORPORATION	1	\$200,669.62	0.13%	\$0.00	NA	0	\$0.00
BLAC	KRIDGEBANK	3	\$551,719.35	0.35%	\$0.00	NA	0	\$0.00
	ER BANK NATIONAL CIATION	1	\$275,874.28	0.18%	\$0.00	NA	0	\$0.00

CAPITAL CITY BANK	1	\$199,671.26	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$126,819.10	0.08% 0 \$0.00	NA 0 \$0.00
CDC FEDERAL CREDIT	2	\$366,679.47	0.24% 0 \$0.00	NA 0 \$0.00
UNION	2	\$300,079.47	0.24% 0 \$0.00	NA 0 50.00
CENTENNIAL BANK	1	\$228,390.00	0.15% 0 \$0.00	NA 0 \$0.00
CHESSIE FEDERAL CREDIT	1	\$234,829.84	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ254,029.04	0.13 // 0 \$0.00	11A 0 \$0.00
CHURCHHILL MORTGAGE	1	\$344,956.26	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		·	<u> </u>	
CITY BANK	4	\$852,651.58	0.55% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANKS.	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	5	\$1,036,081.77	0.66% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$220,522.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DBA	1	\$237,975.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE		7-21,9212133		
COMMUNITY CHOICE	1	\$115,817.44	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		· /	- 	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	1	¢110,400,00	0.07% 0 \$0.00	NIA O CO OO
LIABILITY COMPANY	1	\$110,400.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL				
BANK	1	\$146,758.37	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$214,654.18	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMERS MORTGAGE	-			
CORPORATION	2	\$294,264.26	0.19% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE				
COMPANY LLC DBA FIRST	1	\$349,424.70	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTG LLC				
DEPARTMENT OF THE				
INTERIOR FEDERAL CREDIT	1	\$302,822.67	0.19% 0 \$0.00	NA 0 \$0.00
UNION				
DIAMOND FUNDING	1	\$194,693.11	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
EMC HOLDINGS LLC	3	\$908,517.94	0.58% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC.	1	\$375,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$186,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	2	\$531,465.99	0.34% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE	1	\$254,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CORP.	2	¢550 107 70	0.2507 0.50 00	NIA O CO OO
FIRST AMERICAN BANK	2	\$550,107.70	0.35% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$169,726.57	0.11% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$284,551.47		NA 0 \$0.00
FIRST FEDERAL BANK	2	\$294,455.87	0.19% 0 \$0.00	1NA U \$U.UU
FIRST NATIONAL BANK OF WALKER	2	\$528,541.39	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$242,617.57	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NGC BANK FIRST SECURITY BANK	7	\$1,516,171.68	0.16% 0 \$0.00	NA 0 \$0.00
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FIRST STATE BANK 1 \$416,283.49 0.27% 0 \$0.00 NA 0 \$0.00 FIRST CNITED BANK 1 \$240,620.72 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTCO MORTGAGE CORP. 1 \$300,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM FIRST FEDERAL 1 \$196,903.63 0.13% 0 \$0.00 NA 0 \$0.00 GOLD COAST BANK 1 \$329,433.44 0.22% 0 \$0.00 NA 0 \$0.00 HAPPY STATE BANK 1 \$321,971.65 0.13% 0 \$0.00 NA 0 \$0.00 HERTTAGE BANK OF 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE CO. 3 \$903,412.08 0.58% 0 \$0.00 NA 0 \$0.00 HOMESENVICES LENDING 1 \$136,368.76 0.09% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$228,028.95 0.15% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$228,028.95 0.15% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$358,000.00 0.23% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$139,769.88 0.09% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$139,769.88 0.09% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE A DIVISION OF LAKE AREA 1 \$250,446.23 0.16% 0 \$0.00 NA 0 \$0.00 BANK LAKE STATE BANK 1 \$135,985.65 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$404,847.78 0.26% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$251,603.41 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$351,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARTAMY HOME FUNDING 2 \$590,069.89 0.3% 0 \$0.00 NA 0 \$0.00 MEMBERS IST FEDERAL 1 \$206,674.22 0.13% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST FEDERAL 1 \$206,674.22 0.13% 0 \$0.00 NA 0 \$0.00 MIDPIEST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MIDPIEST BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDPIEST BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDPIEST BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDPIEST BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MONUMENT BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
FIRST UNITED BANK 1		1	\$416,283.49	0.27% 0 \$	00.00	NA	0 5	\$0.00
FIRSTCO MORTGAGE CORP. 1 \$300,500.00 0.19% 0.50.00 NA 0.50.00		1	\$240,620,72	0.15% 0.\$	00.00	NΔ	0 4	00.08
FREEDOM FIRST FEDERAL CREDIT UNION		1					_	
GOLD COAST BANK 1 \$359,433.44 0.23% 0 \$0.00 NA 0 \$0.00 HAPPY STATE BANK 1 \$201,971.65 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PCENTRAL ILLINOIS 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PCENTRAL ILLINOIS 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$	FREEDOM FIRST FEDERAL	1	·					
HAPPY STATE BANK			·					
HERITAGE BANK OF 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE CO. 3 \$993,412.08 0.58% 0 \$0.00 NA 0 \$0.00 HOMESER VICES LENDING 1 \$136,368.76 0.09% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$228,028.95 0.15% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$228,028.95 0.15% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK & TRUST 1 \$358,000.00 0.23% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$139,769.88 0.09% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$139,769.88 0.09% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE A 1 \$250,446.23 0.16% 0 \$0.00 NA 0 \$0.00 LAKES STATE BANK 1 \$135,985.65 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF 2 \$404,847.78 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$251,603.41 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$498,516.99 0.32% 0 \$0.00 NA 0 \$0.00 MATTAMY HOME FUNDING 1 \$312,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MCGLONE MORTGAGE 1 \$312,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS IST FEDERAL 1 \$206,674.22 0.13% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST FEDERAL 1 \$205,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MONUMENT BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1						
CENTRAL ILLINOIS		1	\$201,971.65	0.13% 0 \$	50.00	NA	03	\$0.00
HOMESERVICES LENDING 1 \$136,368.76 0.09% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$228,028.95 0.15% 0 \$0.00 NA 0 \$0.00 GOMPANY 1 \$358,000.00 0.23% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$139,769.88 0.09% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$139,769.88 0.09% 0 \$0.00 NA 0 \$0.00 LAKE AREA MORTGAGE A DIVISION OF LAKE AREA 1 \$250,446.23 0.16% 0 \$0.00 NA 0 \$0.00 BANK LAKES STATE BANK 1 \$135,985.65 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF 2 \$404,847.78 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK OF 2 \$404,847.78 0.26% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 1 \$251,603.41 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$498,516.99 0.32% 0 \$0.00 NA 0 \$0.00 MATTAMY HOME FUNDING 2 \$590,069.89 0.38% 0 \$0.00 NA 0 \$0.00 MCGLONE MORTGAGE COMPANY INC. 1 \$312,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS IST FEDERAL 1 \$206,674.22 0.13% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST FEDERAL 1 \$206,674.22 0.13% 0 \$0.00 NA 0 \$0.00 MIDIFIRST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST MINNESOTA COMMUNITY 1 \$205,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MONUMENT MINNESOTA COMMUNITY 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0		1	\$144,000.00	0.09% 0 \$	00.00	NA	0 \$	\$0.00
LLC	HOMELAND MORTGAGE CO.	3	\$903,412.08	0.58% 0 \$	00.00	NA	0 \$	\$0.00
S228,028.95		1	\$136,368.76	0.09% 0 \$	0.00	NA	0 5	\$0.00
COMPANY		1	\$228,028.95	0.15% 0 \$	60.00	NA	0 \$	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA 1 \$250,446.23 0.16% 0 \$0.00 NA 0 \$0.00 BANK		1	\$358,000.00	0.23% 0 \$	00.00	NA	0 \$	\$0.00
DIVISION OF LAKE AREA 1 \$250,446.23 0.16% 0 \$0.00 NA 0 \$0.00	KITSAP BANK	1	\$139,769.88	0.09% 0 \$	00.00	NA	0 \$	\$0.00
LIBERTY BANK OF ARKANSAS 2 \$404,847.78 0.26% 0 \$0.00 NA 0 \$0.00	DIVISION OF LAKE AREA	1	\$250,446.23	0.16% 0 \$	60.00	NA	0 \$	\$0.00
ARKANSAS LOWELL COOPERATIVE BANK 1 \$251,603.41 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$498,516.99 0.32% 0 \$0.00 NA 0 \$0.00 MATTAMY HOME FUNDING LLC MCGLONE MORTGAGE COMPANY INC. WAREHOUSE) MEMBERS 1ST FEDERAL CREDIT UNION MEMBERS FIRST FEDERAL CREDIT UNION MIDFIRST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT MONUMENT BANK 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LAKES STATE BANK	1	\$135,985.65	0.09% 0 \$	0.00	NA	0 5	\$0.00
BANK		2	\$404,847.78	0.26% 0 \$	60.00	NA	0 \$	\$0.00
MATTAMY HOME FUNDING LLC \$590,069.89 0.38% 0\$0.00 NA 0\$0.00		1	\$251,603.41	0.16% 0 \$	60.00	NA	0 \$	\$0.00
LLC	MARQUETTE BANK	3	\$498,516.99	0.32% 0 \$	0.00	NA	0 5	\$0.00
COMPANY INC. (WAREHOUSE)		2	\$590,069.89	0.38% 0 \$	00.00	NA	0 \$	\$0.00
CREDIT UNION 17 \$3,331,478.23 2.14% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST FEDERAL CREDIT UNION 1 \$206,674.22 0.13% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$174,924.27 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST MINNESOTA COMMUNITY 1 \$205,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MONUMENT BANK 1 \$324,465.79 0.21% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00	COMPANY INC.	1	\$312,000.00	0.2% 0\$	60.00	NA	0 \$	\$0.00
CREDIT UNION		17	\$3,331,478.23	2.14% 0 \$	60.00	NA	0 \$	\$0.00
MIDWEST MINNESOTA 1 \$205,000.00 0.13% 0 \$0.00 NA 0 \$0.00 DEVELOPMENT 1 \$205,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST MINNESOTA COMMUNITY 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DEVELOPMENT 1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MONUMENT BANK 1 \$324,465.79 0.21% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00		1	\$206,674.22	0.13% 0 \$	00.00	NA	0 \$	\$0.00
COMMUNITY DEVELOPMENT 1 \$205,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION MONUMENT BANK 1 \$324,465.79 0.21% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00	MIDFIRST BANK	1	\$174,924.27	0.11% 0\$	0.00	NA	0 \$	\$0.00
COMMUNITY 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$205,000.00	0.13% 0 \$	60.00	NA	0 5	\$0.00
MONUMENT BANK 1 \$324,465.79 0.21% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00	COMMUNITY DEVELOPMENT	1	\$215,000.00	0.14% 0 \$	60.00	NA	0 \$	\$0.00
NATIONAL BANK OF 6 \$1,655,895.63 1.06% 0 \$0.00 NA 0 \$0.00		1	\$324,465.79	0.21% 0 \$	0.00	NA	0 5	\$0.00
		6	·					
		2	\$602,685.05	0.39% 0 \$	0.00	NA	0 5	\$0.00

NORTH AMERICAN BANKING COMPANY							
NOTHNAGLE HOME SECURITIES CORP.	1	\$201,974.61	0.13%	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$147,767.08	0.09%	0 \$0.00	NA	0	\$0.00
PATRIOT BANK	3	\$607,532.18	0.39%	0 \$0.00	1		\$0.00
PEOPLES BANK	3	\$830,716.72	0.53%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$520,634.56	0.33%	0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.68%	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$227,623.28	0.15%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%			L	\$0.00
SCBT	10	\$2,896,324.34	1.86%				\$0.00
SCBT.	1	\$376,755.66	0.24%		1	-	\$0.00
SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0 \$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,300.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	2	\$430,605.57	0.28%	0,00	NA	0	\$0.00
SERVISFIRST BANK	1	\$244,614.42	0.16%	0.00\$	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%			-	\$0.00
SOUTHERN STATES BANK	1	\$237,000.00	0.15%		1		\$0.00
SOUTHWEST BANK	1	\$157,119.34	0.1%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0,00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	3	\$967,592.18	0.62%	00.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0 \$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	82	\$24,090,367.95	15.45% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$122,003.45	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMERCE BANK	1	\$154,750.69	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26% 0 \$0.00	NA 0 \$0.00
	US NEW MEXICO FCU	2	\$379,396.42	0.24% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24% 0 \$0.00	NA 0 \$0.00
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WEST BANK	2	\$317,664.68	0.2% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1% 0 \$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	8		1.19% 0 \$0.00	NA 0 \$0.00
Total		606	\$155,949,412.56	100% 0 \$0.00	0 \$0.00
3138WREL0	"4TRUST MORTGAGE, INC. "	2	\$783,805.34	0.39% 0 \$0.00	NA 0 \$0.00
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$346,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	\$958,538.87	0.48% 0 \$0.00	NA 0 \$0.00
	"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00
		1	\$289,787.87	0.14% 0 \$0.00	NA 0 \$0.00

"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "								
"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	\$285,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	
"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	\$265,050.00	0.13%	0 \$0.	00 NA	0	\$0.00	
"ALL WESTERN MORTGAGE, INC "	1	\$158,709.04	0.08%	0 \$0.	00 NA	0	\$0.00	
"ALLIED FIRST BANK, A CORPORATION "	1	\$185,281.49	0.09%	0 \$0.	00 NA	0	\$0.00	
"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	4	\$836,900.00	0.42%	0 \$0.	00 NA	0	\$0.00	
"AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "	1	\$222,800.00	0.11%	0 \$0.			\$0.00	
"AMERICAN BANK, N.A. "	1	\$416,357.96	0.21%	0 \$0.	00 NA	0	\$0.00	
"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$184,500.00	0.09%	0 \$0.	00 NA	0	\$0.00	
"AMERICAN HOME MORTGAGE GROUP, INC., 33: N. RANDALL RD., ST. "	3 1	\$173,700.00	0.09%	0 \$0.	00 NA	0	\$0.00	
"AMERICAN LENDING NETWORK, INC "	1	\$379,427.66	0.19%	0 \$0.	00 NA	0	\$0.00	
"AMERICAN LENDING NETWORK, INC. "	5	\$1,366,087.02	0.68%	0 \$0.	00 NA	0	\$0.00	
"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	\$342,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
"AMERICAN WEST BANK, INC. "	1	\$221,431.02	0.11%	0 \$0.	00 NA	0	\$0.00	
"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	2	\$367,839.80	0.18%	0 \$0.	00 NA	0	\$0.00	
"ARRAY FINANCIAL GROUN INC, A CORPORATION "	, 1	\$399,200.00	0.2%	0 \$0.	00 NA	0	\$0.00	
"ARRAY FINANCIAL GROUP, INC. A CORPORATION "	1	\$333,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	\$955,106.79	0.48%	0 \$0.	00 NA	0	\$0.00	
"ASSURED MORTGAGE, INC.	1	\$190,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	
"AUSTIN BANK, TEXAS N.A.	" 1	\$134,795.00	0.07%	0 \$0.	00 NA	0	\$0.00	
"AVENUE MORTGAGE CORPORATION, AN ILLINOIS	4	\$998,269.04	0.5%	_		_	\$0.00	

CORPORATION "							
"BANK OF BRIDGER, NA "	1	\$184,300.00	0.09%	0 \$0.00) NA	0	\$0.00
"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$230,402.45	0.11%	0 \$0.00) NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC "	3	\$729,840.17	0.36%	0 \$0.00) NA	0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$204,185.14	0.1%	0 \$0.00) NA	0	\$0.00
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$528,520.97	0.26%	0 \$0.00) NA	0	\$0.00
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$278,570.43	0.14%	0 \$0.00) NA	0	\$0.00
"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	\$183,716.70	0.09%	0 \$0.00) NA	0	\$0.00
"BEST MORTGAGE, INC. "	2	\$539,500.00	0.27%	0 \$0.00) NA	0	\$0.00
"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	\$470,816.75	0.23%	0 \$0.00) NA	0	\$0.00
"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	\$403,750.00	0.2%	0 \$0.00) NA	0	\$0.00
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	\$796,791.39	0.4%	0 \$0.00) NA	. 0	\$0.00
"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	\$624,557.90	0.31%	0 \$0.00) NA	0	\$0.00
"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$295,800.00	0.15%	0 \$0.00) NA	0	\$0.00
"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	\$353,600.00	0.18%	0 \$0.00) NA	0	\$0.00
"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	\$115,921.24	0.06%	0 \$0.00) NA	0	\$0.00
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	\$500,700.00	0.25%	0 \$0.00) NA	0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$249,000.00	0.12%	0 \$0.00) NA	0	\$0.00
"COLONIAL MORTGAGE	2	\$588,070.94	0.29%	0 \$0.00) NA	0	\$0.00

	SERVICE COMPANY OF AMERICA, A PENNSYLVANI "							
	"COLORADO CAPITAL GROUP, LLC "	1	\$219,200.00	0.11%	0 \$0.00	NA	0 \$0.00	
	"COMMUNITY FIRST BANK, A CORPORATION "	1	\$268,685.68	0.13%	0 \$0.00	NA	0 \$0.00	
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	"COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "	1	\$255,605.84	0.13%	0 \$0.00	NA	0 \$0.00	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	\$171,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	\$502,362.16	0.25%	\$0.00	NA	0 \$0.00	
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	\$405,175.19	0.2%	\$0.00	NA	0 \$0.00	
	"COUNTYBANK, A BANKING CORPORATION "	1	\$153,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$296,153.27	0.15%	\$0.00	NA	0 \$0.00	
	"CS FINANCIAL, INC. A CORPORATION "	1	\$474,300.24	0.24%	\$0.00	NA	0 \$0.00	
	"CS FINANCIAL, INC., A CORPORATION "	1	\$460,570.48	0.23%	\$0.00	NA	0 \$0.00	
	"CS FINANCIAL, INC., A CORPORATION. "	1	\$547,174.63	0.27%	0 \$0.00	NA	0 \$0.00	
	"DE CAPITAL MORTGAGE, LLC "	1	\$374,422.62	0.19%	\$0.00	NA	0 \$0.00	
	"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	\$539,785.78	0.27%	0 \$0.00	NA	0 \$0.00	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$648,388.25	0.32%	\$0.00	NA	0 \$0.00	
	"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	\$816,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
	"EDWARD JONES MORTGAGE, LLC "	1	\$149,769.04	0.07%	\$0.00	NA	0 \$0.00	
	"EQUITABLE HOME MORTGAGE INC, ARIZONA	2	\$673,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
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NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00

NATIONAL BANKING A "						Ш	
"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	\$268,594.85	0.13%	\$0.00	NA	0 \$	\$0.00
"GATEWAY BANK MORTGAGE, INC. "	2	\$450,413.01	0.22%	\$0.00	NA	0 \$	\$0.00
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP"	1	\$185,426.43	0.09% (\$0.00	NA	0 \$	\$0.00
"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA "	1	\$144,577.06	0.07%	\$0.00	NA	0 \$	\$0.00
"GOLDWATER BANK, N.A. "	1	\$377,750.00	0.19% (\$0.00	NA	0 \$	80.00
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$228,000.00	0.11%	\$0.00	NA	0 \$	80.00
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	\$413,789.51	0.21%	\$0.00	NA	0\$	\$0.00
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$193,500.00	0.1%	\$0.00	NA	0 \$	\$0.00
"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	\$240,129.71	0.12% (\$0.00	NA	0\$	60.00
"GUM TREE MORTGAGE, LLC "	1	\$220,000.00	0.11%	\$0.00	NA	0 \$	\$0.00
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$559,156.55	0.28%	\$0.00	NA	0 \$	50.00
"HOME FEDERAL BANK, CORPORATION "	2	\$650,801.64	0.32%	\$0.00	NA	0\$	\$0.00
"HOMESERVICES LENDING, LLC "	2	\$682,375.69	0.34%	\$0.00	NA	0 \$	\$0.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	\$228,256.00	0.11%	\$0.00	NA	0 \$	50.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$300,536.56	0.15%	\$0.00	NA	0 \$	50.00
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$223,854.80	0.11% (\$0.00	NA	0 \$	50.00
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	3	\$803,959.71	0.4%			0 \$	60.00
"IDEAL HOME LOANS, LLC "	1	\$236,200.00	0.12%	\$0.00	NA	0\$	00.00

"IMORTGAGE.COM, INC. "	1	\$254,607.39	0.13% 0 \$0.00	NA 0 \$0.00
"INVESTAR BANK, A				
LOUISIANA STATE CHARTER	1	\$384,925.00	0.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL INSTITUTI"				
"ISERVE RESIDENTIAL	-	\$207.250.52	0.10(0.00	N. A. O. (100 O. O.)
LENDING, LLC, AN ARIZONA	1	\$207,358.53	0.1% 0 \$0.00	NA 0 \$0.00
LIMITED LIABIL "				
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION "	1	\$170,000.00	0.09 /6 0 \$0.00	1\A 0 \pu.00
"LANDOVER MORTGAGE,				
LLC, A WASHINGTON	2	\$832,052.53	0.41% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPA"		. ,		
"LANDOVER				
MORTGAGE,LLC,A	1	\$319,418.18	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON LIMITED	1	\$319,410.10	0.10%[0]\$0.00	NA 0 50.00
LIABILITY COMPANY"				
"LEGACY GROUP LENDING,	1	\$325,600.00	0.16% 0 \$0.00	NA 0 \$0.00
IN "		. ,		
"LIBERTY BANK, A	2	\$351,673.59	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION " "LIBERTY FINANCIAL				
SERVICES, LLC, A				
COLORADO LIMITED LIABILI	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00
"				
"LINCOLN MORTGAGE				
COMPANY, A CORPORATION	4	\$1,024,100.82	0.51% 0 \$0.00	NA 0 \$0.00
"				
"LINCOLN MORTGAGE		# 1.60.000.00		
COMPANY, A	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION. " "LO INC., DBA RELIANCE				
MORTGAGE, INC., A	1	\$379,414.93	0.19% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORAT "	1	φ3/9,414.93	0.1976 0 \$0.00	1\A 0 \pu.00
"MACTAWA BANK, A				
MICHIGAN CORPORATION. "	1	\$189,707.46	0.09% 0 \$0.00	NA 0 \$0.00
"MAIN STREET HOME	4	ф412 000 co	0.210/ 0.40.00	NTA 0 00 00
LOANS, LLC "	1	\$413,000.00	0.21% 0 \$0.00	NA 0 \$0.00
"MAIN STREET HOME				
LOANS, LLC, A LIMITED	1	\$397,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY "				
"MAIN STREET HOME				_
LOANS, LLC. A LIMITED	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY "				
"MCGLONE MORTGAGE	1	\$216,000,00	0.11% 0 \$0.00	NA ORO OO
COMPANY, INC. (WAREHOUSE) "	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00
"MEADOWBROOK	1	\$351,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL MORTGAGE	1	Ψ221,000.00	0.17/0 0 \$0.00	147 0 40.00
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BANKERS CORP., A NEW YOR CORP"								
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
"MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "	1	\$265,408.43	0.13%	o s	\$0.00	NA	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$242,240.00	0.12%	0	\$0.00	NA	0	\$0.00
"MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "	1	\$162,589.28	0.08%	0	\$0.00	NA	0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	5	\$1,019,060.97	0.51%	o s	\$0.00	NA	0	\$0.00
"MIDWEST BANKCENTRE, A MISSOURI CORPORATION "	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
"MILEND, INC., A GEORGIA CORPORTION "	1	\$330,200.00	0.16%	0	\$0.00	NA	0	\$0.00
"MILEND, INC., A GEORIA CORPORATION "	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
"MILITARY FAMILY HOME LOANS, LLC "	1	\$155,260.58	0.08%	0	\$0.00	NA	0	\$0.00
"MILITARY FAMILY HOME LOANS, LLC. "	1	\$176,016.03	0.09%	0	\$0.00	NA	0	\$0.00
"MONARCH BANK, A CORPORATION "	2	\$478,502.52	0.24%	0	\$0.00	NA	0	\$0.00
"MORTGAGE CAPITAL PARTNERS, INC. "	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
"MORTGAGE EXPRESS, LLC "	1	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	\$240,337.47	0.12%	0	\$0.00	NA	0	\$0.00
"MORTGAGE TRUST, INC., A CORPORATION "	3	\$797,673.01	0.4%	0	\$0.00	NA	0	\$0.00
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	4	\$829,219.29	0.41%	0	\$0.00	NA	0	\$0.00
"MORTH AMERICAN SAVINGS BANK, FSB "	1	\$198,344.14	0.1%	0	\$0.00	NA	0	\$0.00
"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
"NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "	1	\$325,783.61	0.16%	0	\$0.00	NA	0	\$0.00
"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

"NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$409,368.73	0.2%	0	\$0.00	NA	0	\$0.00	
"NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$720,587.17	0.36%	0	\$0.00	NA	0	\$0.00	
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$193,740.00	0.1%	0	\$0.00	NA	0	\$0.00	
"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	\$382,435.76	0.19%	0	\$0.00	NA	0	\$0.00	
"NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$200,697.27	0.1%	0	\$0.00	NA	0	\$0.00	
"OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "	1	\$198,700.28	0.1%	0	\$0.00	NA	0	\$0.00	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	\$396,581.00	0.2%	0	\$0.00	NA	0	\$0.00	
"ONE MORTGAGE, INC. "	1	\$199,948.39	0.1%	0	\$0.00	NA	0	\$0.00	
"ONE MORTGAGE, LLC "	1	\$199,280.00	0.1%	0	\$0.00	NA	0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	\$394,418.10	0.2%	0	\$0.00	NA	0	\$0.00	
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$134,193.07	0.07%	0	\$0.00	NA	0	\$0.00	
"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	\$244,630.99	0.12%	0	\$0.00	NA	0	\$0.00	
"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
"PARK STERLING BANK, A CORPORATION "	1	\$206,894.75	0.1%	0	\$0.00	NA	0	\$0.00	
"PEOPLE BANK, A KANSAS CORPORATION "	1	\$192,276.80	0.1%	0	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION "	3	\$725,533.52	0.36%	0	\$0.00	NA	0	\$0.00	
"PEOPLES BANK, A KANSAS CORPORATION. "	1	\$255,331.26	0.13%	0	\$0.00	NA	0	\$0.00	
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$141,681.52	0.07%	0	\$0.00	NA	0	\$0.00	
"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$139,909.24	0.07%					\$0.00	
	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00	
		-							

"PERL MORTGAGE, INC., AN							
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY"	1	\$189,710.11	0.09%	0 \$0.00	NA	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	3	\$991,858.05	0.49%	0 \$0.00	NA	0	\$0.00
"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.00
"PRIORITY HOME MORTGAGE, L.P. "	1	\$247,539.62	0.12%	0 \$0.00	NA	0	\$0.00
"PRIORITY ONE BANK, STATE CHARTERED BANK "	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.00
"RESIDENTIAL MORTGAGE FUNDING, INC "	4	\$1,315,010.84	0.66%	0 \$0.00	NA	0	\$0.00
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$339,476.51	0.17%	0 \$0.00	NA	0	\$0.00
"RESOURCE BANK, N.A. "	1	\$161,600.00	0.08%	0 \$0.00	NA	0	\$0.00
"RIVER TOWN BANK, A CORPORATION "	1	\$407,371.81		0 \$0.00			\$0.00
"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.00
"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	\$151,266.74	0.08%	0 \$0.00	NA	0	\$0.00
"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "	1	\$169,600.00	0.08%	0 \$0.00	NA	0	\$0.00
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	\$538,200.00	0.27%	0 \$0.00	NA	0	\$0.00
"SECURITY HOME MORTGAGE, LLC "	1	\$330,500.00	0.16%	0 \$0.00	NA	0	\$0.00
"SERVISFIRST BANK, A CORPORATION "	1	\$315,200.00	0.16%	0 \$0.00	NA	0	\$0.00
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	2	\$608,425.00	0.3%	0 \$0.00	NA	0	\$0.00
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$221,106.90	0.11%	0 \$0.00	NA	0	\$0.00
"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	2	\$627,500.00	0.31%	0 \$0.00	NA	0	\$0.00
"SKYLINE FINANCIAL CORP.,	1	\$483,786.23	0.24%	0 \$0.00	NA	0	\$0.00

A CALIFORNIA CORPORATION "							
"SOUND MORTGAGE INC, A CORPORATION "	2	\$615,491.92	0.31%	0 \$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC "	2	\$455,900.00	0.23%	\$0.00	NA	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$416,385.67	0.21%	\$0.00	NA	0	\$0.00
"SOUTHERN TRUST MORTGAGE, LLC "	1	\$261,596.61	0.13%	\$0.00	NA	0	\$0.00
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	3	\$633,000.00	0.32%	\$0.00	NA	0	\$0.00
"SUMMIT BANK, A CORPORATION "	1	\$254,607.38	0.13%	\$0.00	NA	0	\$0.00
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$449,307.15	0.22%	\$0.00	NA	0	\$0.00
"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	\$259,599.69	0.13%	0 \$0.00	NA	0	\$0.00
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	3	\$425,862.85	0.21%	\$0.00	NA	0	\$0.00
"TEXAS LOAN STAR, INC "	1	\$301,400.00	0.15%	0 \$0.00	NA	0	\$0.00
"TEXAS LOAN STAR, INC. "	3	\$852,615.52	0.42%	0 \$0.00	NA	0	\$0.00
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$191,900.00	0.1%	0 \$0.00	NA	0	\$0.00
"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$254,016.83	0.13%	\$0.00	NA	0	\$0.00
"THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "	1	\$154,761.35	0.08%	\$0.00	NA	0	\$0.00
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$242,625.85	0.12%	0 \$0.00	NA	0	\$0.00
"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	\$577,393.72	0.29%	0 \$0.00	NA	0	\$0.00
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	\$387,000.00	0.19%	0 \$0.00	NA	0	\$0.00
"TRADITION MORTGAGE,	1	\$246,000.00	0.12%	0 \$0.00	NA	0	\$0.00

LLC, A MINNESOTA LIMITED LIABILITY COMP "									
"TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA "	1	\$164,745.96	0.08%	0	\$0.00	NA	0	\$0.00	
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG"	1	\$254,624.34	0.13%	0	\$0.00	NA	0	\$0.00	
"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	\$199,492.37	0.1%	0	\$0.00	NA	0	\$0.00	
"UNITED HOME LOANS, INC.	1	\$357,372.09	0.18%	0	\$0.00	NA	0	\$0.00	
"UNITED HOME LOANS, INC.	1	\$245,421.55	0.12%	0	\$0.00	NA	0	\$0.00	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$659,741.90	0.33%	0	\$0.00	NA	0	\$0.00	
"UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C"	1	\$268,585.83	0.13%	0	\$0.00	NA	0	\$0.00	
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
"VALLEY BANK, AN ILLINOIS CORPORATION "	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
"VALLEY MORTGAGE, INC. "	2	\$632,017.55	0.32%	0	\$0.00	NA	0	\$0.00	
"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	1	\$187,710.54	0.09%	0	\$0.00	NA	0	\$0.00	
"WARD LENDING GROUP, LLC "	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00	
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$578,627.19	0.29%	0	\$0.00	NA	0	\$0.00	
"WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00	
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$199,692.07	0.1%	0	\$0.00	NA	0	\$0.00	
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	\$184,016.24	0.09%	0	\$0.00	NA	0	\$0.00	
"WEST MICHIGAN COMMUNITY BANK, A	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00	

MICHIGAN BANKING "						
"WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "	1	\$186,718.35	0.09% 0 \$0.0	0 NA	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$210,049.25	0.1% 0 \$0.0	0 NA	0	\$0.00
"YELLOWSTONE BANK, CORPORATION "	2	\$494,965.32	0.25% 0 \$0.0	0 NA	0	\$0.00
ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92% 0 \$0.0	0 NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31% 0 \$0.0			\$0.00
ALARION BANK	1	\$113,000.00	0.06% 0 \$0.0	0 NA	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21% 0 \$0.0	0 NA	0	\$0.00
AMERICAN LENDING NETWORK INC.	1	\$548,173.13	0.27% 0 \$0.0	0 NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$251,300.00	0.13% 0 \$0.0			\$0.00
AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12% 0 \$0.0	0 NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17% 0 \$0.0	0 NA	0	\$0.00
APEX HOME LOANS INC.	1	\$303,052.88	0.15% 0 \$0.0	0 NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14% 0 \$0.0	0 NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$131,769.85	0.07% 0 \$0.0	0 NA	0	\$0.00
BANK OF THE OZARKS	1	\$268,585.83	0.13% 0 \$0.0	0 NA	0	\$0.00
BANKPLUS	3	\$818,548.06	0.41% 0 \$0.0	0 NA	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22% 0 \$0.0			\$0.00
BERKSHIRE BANK	2	\$753,682.82	0.38% 0 \$0.0		_	\$0.00
BLACKRIDGEBANK	1	\$357,000.00	0.18% 0 \$0.0	_	-	\$0.00
BRENNER MORTGAGE CORP.	1	\$284,561.19	0.14% 0 \$0.0	0 NA	0	\$0.00
CALABASA'S FUNDING CORP.	1	\$624,557.90	0.31% 0 \$0.0		0	\$0.00
CAROLINA BANK	2	\$404,889.09	0.2% 0 \$0.0	0 NA	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0 \$0.0	0 NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1% 0 \$0.0	0 NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06% 0 \$0.0	0 NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39% 0 \$0.0	0 NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12% 0 \$0.0	0 NA	0	\$0.00

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COMMERCIAL BANK	2	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
COMMUNITY MORTGAGE	1	φ10 <i>6</i> 500 00	0.10000000	NI A 10 (00 00)
LLC A MISSOURI LIMITED	1	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
CONSUMERS MORTGAGE	1	\$291,550.41	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION DOEDING MODIFICACE				
DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	5	¢1 494 441 67	0.74% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPAL LLC	3	\$1,484,441.67	0.74% 0 \$0.00	NA 0 50.00
D/B/A HOMESTEAD	1	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL.	1	\$254,500.00	0.12% 0 \$0.00	NA 0 50.00
ENDEAVOR CAPITAL LLC				
D/B/A GRANNY8 MORTGAGE	2	\$381,681.00	0.19% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE				
CORPORATION	1	\$165,737.27	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$390,897.22	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$663,449.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST EAST	1		0.00% 0.00	NIA 0 00 00
TEXAS	1	\$159,753.65	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$120,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$564,529.47	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S&L				
ASSOCIATION OF	1	\$213,170.49	0.11% 0 \$0.00	NA 0 \$0.00
LAKEWOOD				
FIRST NATIONAL BANK OF	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SANTA FE	-	Ψ=00,000.00	0.12 /0 0 0 0 0	1110 00.00
FIRST REPUBLIC MORTGAGE	1	\$198,900.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	·		
FIRST UNITED BANK	2	\$433,481.54	0.22% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP INC.	1	\$203,486.22	0.1% 0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$190,006.99	0.09% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	2	\$339,753.66	0.09% 0 \$0.00	NA 0 \$0.00
GOLD COAST BANK GULF COAST BANK AND		φυυθ,/υυ.00	υ.1 / 70 υ φυ.υυ	
TRUST COMPANY	1	\$177,287.58	0.09% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE			 	
PARTNERS LLC	1	\$333,443.13	0.17% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$208,678.21	0.1% 0 \$0.00	NA 0 \$0.00
HOME OWNERS MORTGAGE		·		
EQUITY CORP.		\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE CO	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE CO.	3	\$838,800.00	0.42% 0 \$0.00	NA 0 \$0.00

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	ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$0.00	1
	KEYSTONE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	í
	LAKE AREA MORTGAGE A									
	DIVISION OF LAKE AREA	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	À
	BANK									<u> </u>
	LIBERTY BANK OF	1	\$206,353.79	0.1%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS		. ,		H	<u> </u>				-
	LIMITED LIABILTY	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COMPANY									<u> </u>
	LOWELL COOPERATIVE BANK	3	\$634,749.39	0.32%	0	\$0.00	NA	0	\$0.00	1
	MACATAWA BANK	2	\$334,492.87	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
	MCGLONE MORTGAGE		\$334,492.67	0.1770	U	\$0.00	INA	U	Φ 0.00	
	COMPANY INC.	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	(WAREHOUSE)	1	Ψ220,200.00	0.1170		ψ0.00	1171		φυ.υυ	
	MIDWEST MINNESOTA									T
	COMMUNITY	1	Φ 21 0.506.01	0.110	_	¢ο οο	NT A	_	ቀለ ለለ	
	DEVELOPMENT	1	\$219,596.01	0.11%	U	\$0.00	NA	U	\$0.00	
	CORPORATION									
	MORGAN HOME LOAN	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FUNDING CORPORATION	_	Ψ120,000.00	0.25 70		ψ0.00	1111		φοίοο	
	MORTGAGES UNLIMITED		4412 5 00 00	0.216		\$0.00	27.4		\$0.00	
	INC. A MINNESOTA	1	\$412,500.00	0.21%	U	\$0.00	NA	U	\$0.00	
	CORPORATION NATIONAL BANK OF									-
	COMMERCE	1	\$209,676.66	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW CORNERSTONE									
	MORTGAGE LLC	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN		\$2.60 444.10	0.100		Φ0.00	27.4		Φ0.00	
	BANKING COMPANY	1	\$360,444.18	0.18%	U	\$0.00	NA	U	\$0.00	
	OA MORTGAGE SERVICES	1	\$340,504.29	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD FLORIDA NATIONAL	1	\$228,000.00	0.110%	Λ	\$0.00	NI A	۸	\$0.00	
	BANK	1	\$228,000.00	0.11%	U	\$0.00	INA	U	Φ 0.00	
	PATRIOT BANK	2	\$462,538.29	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	4	\$996,137.41	0.5%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE	2	\$833,357.96	0.42%	0	\$0.00	NA	0	\$0.00	
	COMPANY		Ψ033,337.50	0.1270		ψ0.00	1111		φοίοο	
	PERFORMANCE FINANCIAL		* 4 * 4 * 6 * 6 * 6	0.4.~		\$0.00		_	.	
	INC. DBA PACIFIC FUNDING	1	\$474,050.60	0.24%	O	\$0.00	NA	O	\$0.00	
-	MORT. DIV. PERFORMANCE FINANCIAL				Н			H		\vdash
	INC. DBA PACIFIC FUNDING	1	\$502,358.83	0.25%	Λ	\$0.00	NΑ	۸	\$0.00	
	MORTGAGE DIV	1	ψ302,330.03	0.23 70	U	ψ0.00	IVA	U	ψ0.00	
	PHH HOME LOANS LLC A				H			T		T
	LIMITED LIABILITY	1	\$265,091.22	0.13%	0	\$0.00	NA	0	\$0.00	
	COMPANY		<u> </u>					L		
	PINNACLE BANK	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	2	\$657,638.75	0.33%	0	\$0.00	NA	0	\$0.00	

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	REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.2% 0 \$0.00	NA 0 \$0.00
	REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13% 0 \$0.00	NA 0 \$0.00
	SCBT	14	\$4,032,959.20	2.01% 0 \$0.00	NA 0 \$0.00
	SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,556.57	0.14% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	287	\$78,266,814.53	39.01% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	3	\$909,168.58	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING COPORATION	1	\$220,133.84	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$707,738.76	0.35% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE LLC	1	\$142,280.60	0.07% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.19% 0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.07% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,682,381.82	1.33% 0 \$0.00	NA 0 \$0.00
Total		748	\$200,619,901.96	100% 0 \$0.00	0 \$0.00
3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.56% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$165,801.30	9.8% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC	1	\$228,315.97	13.5% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.18% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.73% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$336,466.61	19.9% 0 \$0.00	NA 0 \$0.00

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	LEGACY GROUP LENDING, INC	1	\$140,800.00	8.33%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,691,144.16	100%	0 \$0.00		0	\$0.00	
3138WREN6	FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,029,800.00	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,029,800.00	100%	0 \$0.00		0	\$0.00	
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3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	100%	0 \$0.00	NA	0	\$0.00	
Total		178	\$52,875,816.68	100%	0 \$0.00		0	\$0.00	
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$7,837,507.09	100%	0 \$0.00		0	\$0.00	
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0 \$0.00	NA	0	\$0.00	
Total		29	\$4,940,527.39	100%	0 \$0.00		0	\$0.00	
3138WRES5	C&F MORTGAGE CORP	1	\$154,790.05	11.21%	0 \$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$126,451.00	9.16%	0 \$0.00	NA	0	\$0.00	
	MACATAWA BANK	1	\$216,290.86	15.66%	0 \$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0 \$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,380,995.85	100%	0 \$0.00		0	\$0.00	
3138WRET3	FINANCIAL MORTGAGE C	1	\$108,021.97	4%	0 \$0.00	NA	0	\$0.00	
	HANTZ BANK	7	\$870,053.93	32.22%	0 \$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0 \$0.00	NA	0	\$0.00	
	MID AMERICA BANK	1	\$99,572.49	3.69%	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,700,002.42	100%	0 \$0.00		0	\$0.00	
3138WREU0	HANTZ BANK	1	\$208,000.00	14.45%	0 \$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0 \$0.00	NA	0	\$0.00	
	MACATAWA BANK	1	\$363,423.80	25.26%	0 \$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0 \$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$253,648.53		0 \$0.00	NA	0	\$0.00	
Total		6	\$1,438,977.33	100%	0 \$0.00		0	\$0.00	
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3138WREV8	EVERBANK	10	\$1,005,276.99	100%	0 \$0.00	NA	0	\$0.00	Ĺ
Total		10	\$1,005,276.99	100%	0 \$0.00		0	\$0.00	

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3138WREW6	EVERBANK	7	\$932,719.44	85.12%	0 \$0	0.00 N	A	0.0\$0	0
	INLAND HOME MORTGAGE COMPANY,LLC.	1	\$163,000.00	14.88%	0 \$0	0.00 N	A	\$0.0	0
Total	,	8	\$1,095,719.44	100%	0 \$0	0.00	_	0 \$0.0	0
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3138WREX4	EVERBANK	12	\$1,548,403.78	86.11%	0 \$0	0.00 N	<u>A</u> (0.0\$	0
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	\$125,846.37					0.0	
	Unavailable	1	\$123,951.48	6.89%			_	0.0	
Total		14	\$1,798,201.63	100%	0 \$0	0.00	4	0 \$0.0	0
3138WREY2	EVERBANK	10	\$1,277,305.13	100%	0 \$0	0.00 N	A	0.0\$	0
Total		10	\$1,277,305.13	100%	0 \$0	0.00	1	0 \$0.0	0
3138WREZ9	EVEDDANIZ	21	¢1 250 126 00	100%	Λ ¢.	0.00 N	$\frac{1}{2}$	0.00	
Total	EVERBANK	21 21	\$1,258,136.90 \$1,258,136.90	100%	_		_	0 \$0.0	_
Total		21	\$1,230,130.90	100 /6	υφι	0.00	Ť	υ φυ . υ	_
3138WRF21	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$998,758.73	100%	0 \$0	0.00 N	A	0.0	0
Total		4	\$998,758.73	100%	0 \$0	0.00	7	0.0	0
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3138WRF39	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$935,851.26	100%				0.00	
Total		5	\$935,851.26	100%	0 \$0	0.00	4	0.0	0
3138WRF62	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,082,876.28	100%	0 \$0	0.00 N	A	0 \$0.0	0
Total		4	\$1,082,876.28	100%	0 \$0	0.00	1	\$0.0	0
21207777712		1.0	000000000000000000000000000000000000000	00.05	0.0	0.00	4	0 0 0	
3138WRFA3	EVERBANK UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	10	\$2,823,410.78 \$301,000.00	90.37%				\$0.0	
Total		11	\$3,124,410.78	100%	0 \$0	0.00		\$0.0	0
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3138WRFB1	EVERBANK	10	\$1,628,321.84	91%	0 \$0	0.00 N	<u>A</u> (0.0\$	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	9%	0\$0	0.00 N	A	0,80.0	0
Total		11	\$1,789,321.84	100%	0 \$0	0.00	4	\$0.0	0
21201110155	EVED DANK		ф012 220 Т г	00.2~	0.4	0.00	\dashv	0 00 0	_
3138WRFD7	EVERBANK Unavailable	7	\$913,320.76 \$109,490.20	89.3% 10.7%			_	0 \$0.0 0 \$0.0	
Total	Ullavallable	8	\$109,490.20 \$1,022,810.96	10.7%	_			0 \$0.0	_

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3138WRFE5	EVERBANK	9	\$1,168,673.02	63.5% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$142,355.60	7.74% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$142,097.73	7.72% 0 \$0.00	NA 0 \$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.55% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,546.32	7.09% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,840,327.55	100% 0 \$0.00	0 \$0.00
3138WRFF2	EVERBANK	7	\$880,187.67	87.31% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$127,987.37	12.69% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,008,175.04	100% 0 \$0.00	0 \$0.00
2120WDEC0	EVEDDANIZ	16	¢2 500 272 14	100% 0 \$0.00	NA 0 \$0.00
3138WRFG0 Total	EVERBANK	16 16	\$3,590,372.14 \$3,590,372.14	100% 0 \$0.00	0 \$0.00
Total		10	\$3,390,372.14	100% 0 \$0.00	0 50.00
3138WRFH8	EVERBANK	7	\$1,163,341.80	100% 0 \$0.00	NA 0 \$0.00
Total	B V BIOS II VII	7	\$1,163,341.80	100% 0 \$0.00	0 \$0.00
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3138WRFJ4	EVERBANK	5	\$1,010,501.49	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,010,501.49	100% 0 \$0.00	0 \$0.00
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3138WRFL9	DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7.4% 0 \$0.00	NA 0 \$0.00
	EVERBANK	12	\$1,321,318.88	92.6% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,426,914.51	100% 0 \$0.00	0 \$0.00
3138WRFM7	EVERBANK	5	\$1,581,193.08	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,581,193.08	100% 0 \$0.00	0 \$0.00
3138WRFW5	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$291,753.55	6.41% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,319.20	8.59% 0 \$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$232,916.26	5.11% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.92% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$234,503.46	5.15% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.74% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	3	\$551,122.55	12.1% 0 \$0.00	NA 0 \$0.00

\$111,326.10

2.44% 0 \$0.00

FIRST SECURITY BANK.

GFORGIA BANK & TRUST COMPANY OF AUGUSTA MAGNOLIA STATE BANK, A CORPORATION MCGLONE MORTGAGE COMPANY, INC. MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION PEAPACK-GLADSTONE BANK SIMMONS FIRST BANK OF SEARCY SOUTHEEN HERITAGE BANK, A CORPORATION UNIVERSITY OF IOWA COMMNITY CREDIT UNION US NEW MEXICO FCU 1 \$94,428.39 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total BASSWRFX3 ALL WESTERN MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE AMERISOUTH MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE COMPANY, A CORPORATION BARTLETT MORTGAGE I \$336,996.09 S.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				T 10 0 0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 11 - 0 7 010 0
MAGNOLIA STATE BANK, A 1 \$154,534.29 3.39% \$0.00 NA 0 \$0.00 MCCICONE MORTGAGE 1 \$363,878.40 7.99% \$0.000 NA 0 \$0.00 NA 0 \$0.00			1	\$123,374.87	2.71% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. 1 \$363,8/8.40 7.99% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$154,534.29	3.39% 0 \$0.00	NA 0 \$0.00
N.A., CORPORATION 1 \$187,291.97 4.11% 0 \$0.00 NA 0 \$0.00			1	\$363,878.40	7.99% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION 1 \$176,391,37 3,87% 0 \$0.00		MOUNTAIN WEST BANK,	1	\$187,291.97	4.11% 0 \$0.00	NA 0 \$0.00
BANK 1 \$248,993.00 \$3.4% \$0.00 NA \$0.00		MOUNTAIN WEST BANK,	1	\$176,391.37	3.87% 0 \$0.00	NA 0 \$0.00
SEARCY 1 \$342,966.42 7.33% 0 \$0.00 NA 0 \$0.00			1	\$248,395.50	5.45% 0 \$0.00	NA 0 \$0.00
BANK, A CORPORATION			1	\$342,966.42	7.53% 0 \$0.00	NA 0 \$0.00
COMMNITY CREDIT UNION			1	\$126,037.05	2.77% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION 2 \$247,837.34 \$5.44% \$0.80.00 NA \$0.90.00			1	\$145,613.53	3.2% 0 \$0.00	NA 0 \$0.00
Total			2	\$247,837.34	5.44% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, 1 \$336,996.09 5.32% 0 \$0.00 NA 0 \$0.00		US NEW MEXICO FCU	1	\$94,428.39		NA 0 \$0.00
S138WRFA3 INC. 1 S336,996.09 S.32% 0 S0.00 NA 0 S0.00	Total		24	\$4,554,935.70	100% 0 \$0.00	0 \$0.00
S138WRFA3 INC. 1 \$336,996.09 \$5.32% 0 \$0.00 NA 0 \$0.00						
COMPANY, A CORPORATION S98,967.81 1.36% 0 \$0.00 NA 0 \$0.00	3138WRFX3	•	1	\$336,996.09	5.32% 0 \$0.00	NA 0 \$0.00
CORP 1 \$197,592.97 3.12% 0 \$0.00 NA 0 \$0.00			1	\$98,967.81	1.56% 0 \$0.00	NA 0 \$0.00
DIVISION OF STATE BANK 2 \$348,972.90 5.51% 0 \$0.00 NA 0 \$0.00			1	\$197,592.97	3.12% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC - L MONARCH BANK 1 \$211,487.29 3.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER. INC. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PEOPLES BANK, A KANSAS CORPORATION 1 \$229,844.65 3.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$348,972.90		
S413,282.46 6.53% 0\$0.00 NA 0\$0.00		BERKSHIRE BANK	1	\$98,208.09	1.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION 1 \$307,236.37 4.85% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER. INC. 1 \$267,465.88 4.23% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$88,883.79 1.4% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$138,693.40 2.19% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$229,844.65 3.63% 0 \$0.00 NA 0 \$0.00			1	\$413,282.46	6.53% 0 \$0.00	NA 0 \$0.00
SERVICE CORPORATION 1 \$307,236.37 4.85% 0 \$0.00 NA 0 \$0.00		MONARCH BANK	1	\$211,487.29	3.34% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$88,883.79 1.4% 0 \$0.00 NA 0 \$0.00 BANK, CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$138,693.40 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION PEOPLES BANK, A KANSAS CORPORATION 1 \$229,844.65 3.63% 0 \$0.00 NA 0 \$0.00			1	\$307,236.37	4.85% 0 \$0.00	NA 0 \$0.00
DIVISION OF GLACIER 1 \$88,883.79 1.4% 0 \$0.00 NA 0 \$0.00 BANK, CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$138,693.40 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION PEOPLES BANK, A KANSAS CORPORATION 1 \$229,844.65 3.63% 0 \$0.00 NA 0 \$0.00		MORTGAGE MASTER. INC.	1	\$267,465.88	4.23% 0 \$0.00	NA 0 \$0.00
GROUP, INC., AN OREGON 1 \$138,693.40 2.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$229,844.65 3.63% 0 \$0.00 NA 0 \$0.00		DIVISION OF GLACIER	1	\$88,883.79	1.4% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$229,844.65 3.63% 0 \$0.00 NA 0 \$0.00		GROUP, INC., AN OREGON	1	\$138,693.40	2.19% 0 \$0.00	NA 0 \$0.00
		The state of the s	1	\$229,844.65	3.63% 0 \$0.00	NA 0 \$0.00
			1	\$247,790.78	3.92% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

	PEOPLES BANK, A KANSAS CORPRATION.				
	PHH HOME LOANS	1	\$226,490.60	3.58% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38% 0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$138,768.85	2.19% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	4	\$596,709.56	9.43% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$454,141.49	7.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,328,873.19	100% 0 \$0.00	0 \$0.00
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$3,631,168.95	45.6% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,962,546.95	100% 0 \$0.00	0 \$0.00
3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,685,684.00	70.5% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,391,184.00	100% 0 \$0.00	0 \$0.00
3138WRG20		9	\$1,460,723.00	100% 0 \$0.00	NA 0 \$0.00
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	PRIMELENDING, A PLAINSCAPITAL COMPANY				
Total		9	\$1,460,723.00	100% 0 \$0.00	0 \$0.00
3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,132,955.21	100% 0 \$0.00	0 \$0.00
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,956,317.00	100% 0 \$0.00	0 \$0.00
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,248,015.32	100% 0 \$0.00	0 \$0.00
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,631,696.15	100% 0 \$0.00	0 \$0.00
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,170,094.51	100% 0 \$0.00	0 \$0.00
3138WRGL8	ALLEGHENY MORTGAGE CORP.	2	\$119,867.19	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$163,101.97	1.52% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1.8% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$193,617.35	1.8% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.27% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.01% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$155,100.00	1.44% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.28% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.05% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$38,738.94	0.36% 0 \$0.00	NA 0 \$0.00

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	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.44% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.79% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$205,170.01	1.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	5	\$909,775.69	8.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.75% 0 \$0.00	NA 0 \$0.00
<u> </u>	POLONIA BANK	1	\$237,553.00	2.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.78% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, FSB	1	\$294,555.68	2.74% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$233,964.00	2.18% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	3	\$614,855.79	5.72% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK	2	\$334,616.93	3.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.47% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.01% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,748,591.19	100% 0 \$0.00	0 \$0.00
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.57% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92% 0 \$0.00	NA 0 \$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$493,300.00	2.52% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A	1	\$310,000.00	1.59% 0 \$0.00	NA 0 \$0.00
<u></u>	MICHIGAN CORPORATION	1	ψ510,000.00	1.57 /6 0 φ0.00	
	MICHIGAN CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45% 0 \$0.00	NA 0 \$0.00
	MICHIGAN CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A	1 1	·		

Total		99	\$19,557,856.35	100% 0 \$0.00	0 \$0.00
3138WRGN4	FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.41% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$53,261.92	1.9% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,798,714.24	100% 0 \$0.00	0 \$0.00
3138WRGP9	FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,001,406.00	100% 0 \$0.00	0 \$0.00
3138WRGQ7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,502,345.80	100% 0 \$0.00	0 \$0.00
3138WRGR5	CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.98% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$149,339.13	0.8% 0 \$0.00	NA 0 \$0.00
	LENDSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$169,850.00	0.91% 0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK	1	\$166,350.00	0.89% 0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$446,026.19	2.38% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$210,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$413,284.24	2.21% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73% 0 \$0.00	NA 0 \$0.00
Total		86	\$18,726,318.52	100% 0 \$0.00	0 \$0.00

3138WRGS3	FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08% 0 \$0.00	NA (\$0.00	
	ONE MORTGAGE, INC.	1	\$60,910.72	2.92% 0 \$0.00	NA (\$0.00	
Total		34	\$2,086,266.45	100% 0 \$0.00	(\$0.00	
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1% 0 \$0.00	NA (\$0.00	
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74% 0 \$0.00	NA	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53% 0 \$0.00	NA	\$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63% 0 \$0.00	NA	\$0.00	
Total		15	\$1,478,481.32	100% 0 \$0.00	(\$0.00	
3138WRGU8	ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49% 0 \$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COM	1	\$119,230.67	7.35% 0 \$0.00	NA	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43% 0 \$0.00	NA (\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83% 0 \$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9% 0 \$0.00	NA	\$0.00	
Total		13	\$1,621,702.03	100% 0 \$0.00	(\$0.00	
3138WRGV6	FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100% 0 \$0.00	NA (\$0.00	
Total		11	\$2,368,245.03	100% 0 \$0.00	(\$0.00	
3138WRGW4	FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.12% 0 \$0.00		\$0.00	
	MORTGAGE MASTER, INC	1	\$560,967.32	10.46% 0 \$0.00		\$0.00	
T-4-1	MORTGAGE MASTER, INC.	10	\$451,063.52	8.42% 0 \$0.00		\$0.00	
Total		10	\$5,360,458.50	100% 0 \$0.00		\$0.00	
3138WRGX2	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37% 0 \$0.00	NA	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49% 0 \$0.00	NA	\$0.00	

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$475,000.00	12.14% 0	\$0.00	NA	0	\$0.00	
Total		8	\$3,910,599.20	100% 0	\$0.00		0	\$0.00	
3138WRGY0	FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,795,819.79	100% 0	\$0.00		0	\$0.00	
3138WRGZ7	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36% 0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17% 0	\$0.00	NA	0	\$0.00	
Total		3	\$728,308.36	100% 0	\$0.00		0	\$0.00	
3138WRH29	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43% 0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93% 0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64% 0	\$0.00	NA	0	\$0.00	
Total		3	\$154,247.21	100% 0	\$0.00		0	\$0.00	
3138WRH37	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100% 0	\$0.00	NA	0	\$0.00	
Total		3	\$431,745.85	100% 0	\$0.00		0	\$0.00	
3138WRH45	AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45% 0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$88,547.10	6.72% 0			1	\$0.00	
	HERGET BANK	1	\$94,229.42	7.15% 0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24% 0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST CO.	2	\$230,680.30	17.5% 0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84% 0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46.1% 0	\$0.00	NA	0	\$0.00	

Total		14	\$1,318,221.59	100% 0	\$0.00		0	\$0.00	
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3138WRH52	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,041.21	100% 0	\$0.00	NA	0	\$0.00)
Total		1	\$146,041.21	100% 0	\$0.00		0	\$0.0 0	
3138WRH60	CENTURY BANK	1	\$140,547.21	55.89% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.11% 0	\$0.00	NA	0	\$0.00)
Total		2	\$251,450.11	100% 0	\$0.00		0	\$0.00	
3138WRH78	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$94,000.00	100% 0	\$0.00		0	\$0.00	
3138WRH86	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$83,468.42	100% 0	\$0.00		0	\$0.00	
3138WRH94	THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100% 0	\$0.00	NA	0	\$0.00)
Total		1	\$68,673.90	100% 0	\$0.00		0	\$0.00	
3138WRHN3	WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100% 0	\$0.00	NA	0	\$0.00)
Total		8	\$1,849,041.00	100% 0	\$0.00		0	\$0.00	
3138WRHP8	WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100% 0	\$0.00	NA	0	\$0.00)
Total		29	\$6,206,775.70	100% 0	\$0.00		0	\$0.0 0	
3138WRHQ6	WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100% 0	\$0.00	NA	0	\$0.00)
Total		12	\$3,834,701.55	100% 0	\$0.00		0	\$0.00	
3138WRHR4	MORTGAGE ACCESS CORP	1	\$154,850.00	12.03% 0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97% 0				\$0.00	
Total		7	\$1,287,206.02	100% 0	\$0.00		0	\$0.00	
3138WRHS2	HOME FEDERAL SAVINGS BANK	1	\$76,352.00	100% 0	\$0.00	NA	0	\$0.00	
Total	-	1	\$76,352.00	100% 0	\$0.00		0	\$0.00	
3138WRHT0	PULASKI BANK	1	\$79,000.00	100% 0			_	\$0.00	_
Total		1	\$79,000.00	100% 0	\$0.00		0	\$0.00	

3138WRHV5	CORTRUST MORTGAGE INC.	1	\$122,863.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$122,863.86	100% 0 \$0.00	0 \$0.00
3138WRHW3	CORTRUST MORTGAGE INC.	1	\$155,951.81	27.25% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$271,912.86	47.52% 0 \$0.00	NA 0 \$0.00
Total	HOME I EDEKAE DAINK	4	\$572,238.74	100% 0 \$0.00	0 \$0.00
Total		1	Ψυ / Ξ,Ξυυ / .	100 /0 0 4000	0,40.00
3138WRHX1	CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.88% 0 \$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$98,131.14	7.39% 0 \$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	3	\$364,906.09	27.47% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$182,343.16	13.73% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$107,525.47	8.09% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,328,424.12	100% 0 \$0.00	0 \$0.00
3138WRHY9	CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.75% 0 \$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.46% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.79% 0 \$0.00	NA 0 \$0.00
Total		4	\$568,824.22	100% 0 \$0.00	0 \$0.00
					
3138WRJB7	EMBRACE HOME LOANS, INC	1	\$178,503.94	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$178,503.94	100% 0 \$0.00	0 \$0.00
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3138WRJC5	C & F MORTGAGE CORPORATION	1	\$167,128.24	17.32% 0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$347,091.52	35.96% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$33,746.80	3.5% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46% 0 \$0.00	NA 0 \$0.00
Total		6	\$965,133.70	100% 0 \$0.00	0 \$0.00
	EMBRACE HOME LOANS,				
3138WRJD3	INC	1	\$164,803.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$164,803.00	100% 0 \$0.00	0 \$0.00

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3138WRJF8	COMMONWEALTH BANK &	9	\$1,090,506.81	100% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY				
Total		9	\$1,090,506.81	100% 0 \$0.00	0 \$0.00
3138WRJG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,320,621.09	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,320,621.09	100% 0 \$0.00	0 \$0.00
3138WRJH4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.56% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	3	\$283,950.00	18.01% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	2	\$202,600.00	12.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.95% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$102,675.12	6.51% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	\$99,825.91	6.33% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK	1	\$100,469.43	6.37% 0 \$0.00	NA 0 \$0.00
T-4-1	VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,576,404.13	100% 0 \$0.00	0 \$0.00
3138WRJJ0	ALLEGHENY MORTGAGE CORP.	1	\$150,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$125,817.37	2.89% 0 \$0.00	NA 0 \$0.00
<u> </u>	FULTON BANK	2	\$249,070.64	5.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	1	\$135,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57% 0 \$0.00	NA 0 \$0.00

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	MERIDIAN BANK	3	\$382,203.42	8.77% 0 \$0.00	NA 0 \$0.00
	METRO BANK	2	\$256,215.69	5.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	7	\$847,235.37	19.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	1	\$111,335.74	2.55% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$121,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,360,439.84	100% 0 \$0.00	0 \$0.00
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,266,631.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,266,631.19	100% 0 \$0.00	0 \$0.00
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$1,572,310.69	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,572,310.69	100% 0 \$0.00	0 \$0.00
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,277,903.93	91.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$312,538.88	8.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,590,442.81	100% 0 \$0.00	0 \$0.00
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,244,071.10	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,244,071.10	100% 0 \$0.00	0 \$0.00
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,396,044.12	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,396,044.12	100% 0 \$0.00	0 \$0.00
3138WRL73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,497,171.52	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,497,171.52	100% 0 \$0.00	0 \$0.00
3138WRL81	STATE FARM BANK, F.S.B.	29	\$1,892,031.86	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,892,031.86	100% 0 \$0.00	0 \$0.00
3138WRL99	STATE FARM BANK, F.S.B.	28	\$2,784,795.21	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,784,795.21	100% 0 \$0.00	0 \$0.00

3138WRLW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,122,431.23	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,122,431.23	100% 0 \$0.00	0 \$0.00
3138WRLX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,835,772.56	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,835,772.56	100% 0 \$0.00	0 \$0.00
3138WRLY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,501,788.53	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,501,788.53	100% 0 \$0.00	0 \$0.00
3138WRLZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,276,478.46	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,276,478.46	100% 0 \$0.00	0 \$0.00
3138WRM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,690.00	0.24% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.29% 0 \$0.00	NA 0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$142,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$125,826.41	0.26% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$145,125.00	0.3% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	353	\$45,600,634.89	94.72% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE LLC	1	\$130,863.49	0.27% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE,LLC	1	\$138,750.00	0.29% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23% 0 \$0.00	NA 0 \$0.00
	SFMC LP	1	\$130,220.34	0.27% 0 \$0.00	NA 0 \$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$137,106.27	0.28% 0 \$0.0	0 NA	0\$	0.00
STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26% 0 \$0.0	0 NA	0 \$	0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28% 0 \$0.0	0 NA	0 \$	0.00
WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,793.34	0.32% 0 \$0.0	0 NA	0\$	0.00
	372	\$48,142,546.39	100% 0 \$0.0	0	0 \$	0.00
JPMORGAN CHASE BANK, N.A.	19	\$2,417,128.64	100% 0 \$0.0	0 NA	0\$	0.00
	19	\$2,417,128.64	100% 0 \$0.0	0	0 \$	0.00
					Щ	
JPMORGAN CHASE BANK, N.A.	75	\$14,136,709.59			Ш	
	75	\$14,136,709.59	100% 0 \$0.0	0	0 \$	0.00
JPMORGAN CHASE BANK, N.A.	63	\$14,815,539.17	98.27% 0 \$0.0	0 NA	0\$	0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,500.00	1.73% 0 \$0.0	0 NA	0\$	0.00
	64	\$15,076,039.17	100% 0 \$0.0	0	0 \$	0.00
TO LOD GAN GWAGE DANK					$oxed{+}$	
JPMORGAN CHASE BANK, N.A.	41	\$9,229,588.89			ш	
	41	\$9,229,588.89	100% 0 \$0.0	0	0 \$	0.00
JPMORGAN CHASE BANK, N.A.	69	\$12,955,197.44	100% 0 \$0.0	0 NA	0 \$	0.00
	69	\$12,955,197.44	100% 0 \$0.0	0	0 \$	0.00
		4200000	10000000	0 274	0.0	0.00
·	1	\$200,000.00	1.96% 0 \$0.0	0 NA	0 \$	0.00
N.A.	40	\$9,847,257.65	96.26% 0 \$0.0	0 NA	0\$	0.00
NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.78% 0 \$0.0	0 NA	0\$	0.00
	42	\$10,230,005.53	100% 0 \$0.0	0	0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.49% 0 \$0.0	0 NA	0\$	0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$589,205.26	22.05% 0 \$0.0	0 NA	0\$	0.00
	FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. TOWNEBANK MORTGAGE, A CORPORATION JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. ARK-LA-TEX FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL	FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. TOWNEBANK MORTGAGE, A CORPORATION 64 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 63 TOWNEBANK MORTGAGE, A CORPORATION 64 JPMORGAN CHASE BANK, N.A. 69 GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. 69 GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. 10 41 JPMORGAN CHASE BANK, N.A. 40 ARK-LA-TEX FINANCIAL SERVICES, LLC DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1	FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK JIPMORGAN CHASE BANK, N.A. JIPMORGAN CHASE BANK, N.A	FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 372 \$48,142,546.39 JPMORGAN CHASE BANK, N.A. 19 \$2,417,128.64 100% 0 \$0.0 \$0.00 \$0.00 JPMORGAN CHASE BANK, N.A. 75 \$14,136,709.59 100% 0 \$0.0 JPMORGAN CHASE BANK, N.A. TOWNEBANK MORTGAGE, A CORPORATION 64 \$15,076,039.17 100% 0 \$0.0 JPMORGAN CHASE BANK, N.A. 41 \$9,229,588.89 100% 0 \$0.0 JPMORGAN CHASE BANK, N.A. 69 \$12,955,197.44 100% 0 \$0.0 \$0.0	FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE TOTAL MORTGAGE SERVICES, LLC WINTURST MORTGAGE WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 372 \$48,142,546.39 JPMORGAN CHASE BANK, N.A. 19 \$2,417,128.64 100% 0 \$0.00 NA NA NA 19 \$2,417,128.64 100% 0 \$0.00 NA PMORGAN CHASE BANK, N.A. 514,136,709.59 100% 0 \$0.00 NA 100% 0 \$0	FIRST MORTGAGE COMPANY. TOCKTON MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK TOMORGAN CHASE BANK, N.A. TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK TOWNEBANK MORTGAGE SI4,1136,709.59 JPMORGAN CHASE BANK, N.A. TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAG

JPMORGAN CHASE BANK, N.A.	2	\$664,663.26	24.87%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.91%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.16%	0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.52%	0 \$0.00	NA 0 \$0.00
	7	\$2,672,273.31	100%	0 \$0.00	0 \$0.00
STATE FARM BANK, F.S.B.	18	\$2,111,243.38			NA 0 \$0.00
	18	\$2,111,243.38	100%	0 \$0.00	0 \$0.00
STATE FARM BANK, F.S.B.	29	\$3,995,424.20	100%	0 \$0.00	NA 0 \$0.00
	29	\$3,995,424.20	100%	0 \$0.00	0 \$0.00
STATE FARM BANK, F.S.B.	22	\$1,771,401.18			NA 0 \$0.00
	22	\$1,771,401.18	100%	0 \$0.00	0 \$0.00
STATE FARM BANK, F.S.B.	139	\$33,214,972.39	100%	0 \$0.00	NA 0 \$0.00
,	139	\$33,214,972.39			0 \$0.00
CTATE EADM DANIZ E C D	11	¢2 244 216 01	10007	0,00,00	NTA (0,00,00
STATE FARM BANK, F.S.B.					NA 0 \$0.00 0 \$0.00
	11	\$2,344,210.01	100%	0 50.00	0 50.00
STATE FARM BANK, F.S.B.	10	\$1,604,477.56	100%	0 \$0.00	NA 0 \$0.00
	10	\$1,604,477.56	100%	0 \$0.00	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	8	\$1,060,605.23	100%	0 \$0.00	NA 0 \$0.00
	8	\$1,060,605.23	100%	0 \$0.00	0 \$0.00
AMERIPRO FUNDING INC	1	\$303,167.58	0.6%	0 \$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
	1				NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.55%	0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST CO., N.A.	1	\$359,368.89	0.72%	0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.28%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	1	\$399,113.93	0.79%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.53%	0 \$0.00	NA 0 \$0.00
	N.A. NEW AMERICAN MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. COMMUNITY BANK OF MISSISSIPPI AMERIPRO FUNDING INC ATLANTIC HOME LOANS INC AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST CO., N.A. CAPGROW HOME MORTGAGE LLC CAPITAL CENTER L.L.C. CAPITAL CENTER L.L.C., A LIMITED LIABILITY	N.A. NEW AMERICAN MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC TO STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. 29 STATE FARM BANK, F.S.B. 18 STATE FARM BANK, F.S.B. 19 STATE FARM BANK, F.S.B. 10 COMMUNITY BANK OF MISSISSIPPI STATE FARM BANK OF MISSISSIPPI AMERIPRO FUNDING INC ATLANTIC HOME LOANS INC AURORA MORTGAGE, LLC AURORA MORTGAGE LLC CAPITAL CENTER L.L.C. CAPITAL CENTER L.L.C. CAPITAL CENTER L.L.C. ALIMITED LIABILITY 1	N.A. NEW AMERICAN MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC STATE FARM BANK, F.S.B. STATE FARM BANK, F.S	N.A. 2 \$664,663.26 24.87%	N.A. NEW AMERICAN MORTGAGE, LLC TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC TRI-EAGE, RALD

CAPSTAR LENDING, LLC	1	\$374,569.82	0.75%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NA	1	\$416,175.60	0.83%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE	2	Φ70.C 21.C 24	1.500/		ΦΩ ΩΩ	NT A		<u></u> ተለ ለሰ	
CO., INC.	2	\$796,316.24	1.59%	U	\$0.00	NA	U	\$0.00	
CORNERSTONE HOME	1	Φ 2 (0, 7 2 () ()	0.546		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
LENDING, INC.	1	\$269,526.66	0.54%	U	\$0.00	NA	U	\$0.00	
CORNERSTONE MORTGAGE	1	ф222 41 C 22	0.669		ΦΩ ΩΩ	NT A		<u>ተ</u> ለ ለሰ	
COMPANY	1	\$332,416.22	0.66%	U	\$0.00	NA	U	\$0.00	
DAS ACQUISITION									
COMPANY, LLC, A MISSOURI	1	\$411,761.32	0.82%	0	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY CO.									
DRAPER AND KRAMER	2	ф 7 01 1 <i>6</i> 0 12	1.500		ΦΩ ΩΩ	NT A		<u></u> ተለ ለሰ	
MORTGAGE CORP	2	\$781,162.13	1.56%	U	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER									
MORTGAGE CORP DBA 1ST	2	\$646,364.87	1.29%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE MORTGAGE		·							
DRAPER AND KRAMER									
MORTGAGE CORP. DBA 1ST	2	\$610,152.52	1.22%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE MORTGAGE									
EAGLEBANK	1	\$345,380.40	0.69%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0	\$0.00			\$0.00	
ENVOY MORTGAGE LTD	1	\$349,373.24		-	\$0.00		-	\$0.00	
FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%				-	\$0.00	
FIDELITY BANK D/B/A		φσ.σ,γννινο	1,2,7	Ŭ	φοισο	1111	Ť	Ψ0.00	
FIDELITY BANK MORTGAGE,		****			* • • • •			*	
A GEORGIA CHARTERED	1	\$411,729.51	0.82%	0	\$0.00	NA	O	\$0.00	
BANK									
FIRST CENTENNIAL	1	¢407.000.00	0.010/		ቀሳ ሳሳ	NT A		<u></u> ተለ ለለ	
MORTGAGE CORPORATION	1	\$407,299.86	0.81%	U	\$0.00	NA	U	\$0.00	
FIRST CENTENNIAL									
MORTGAGE CORPORATION,	1	\$406,221.80	0.81%	0	\$0.00	NA	0	\$0.00	
A CORPORATION									
FIRST CHOICE LOAN									
SERVICES, INC., A	1	\$402,022.38	0.8%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRST HOME MORTGAGE									
CORPORATION, A	1	\$274,517.44	0.55%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRST INTERNET BANK OF									
INDIANA, AN INDIANA	1	\$351,707.31	0.7%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK									
FIRST REPUBLIC MORTGAGE	1	\$345,892.56	0.69%	۸	ያስ ሰስ	NΙΛ	Λ	\$0.00	
CORPORATION	1	φυ4υ,094.30	0.09%	V	φυ.υυ	INA	U	φυ.υυ	
FIRST STATE BANK OF ST.	1	\$174,679.92	0.35%	$^{\circ}$	<u>ቁ</u> ስ ሰሰ	NT A	Λ	\$0.00	
CHARLES, MO	1	\$174,079.92							
FIRSTRUST MORTGAGE,	1	\$415,704.24	0.83%	0	\$0.00	NA	0	\$0.00	
INC., A KANSAS									
I I	I !	l l		1				I	I

CORPORATION							
GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.37%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0 \$0.00) NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,290.66	0.46%	0 \$0.00) NA	0	\$0.00
GUARANTEED RATE INC	1	\$416,253.25	0.83%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$607,156.13	1.21%	0 \$0.00			\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$203,375.84	0.4%	0 \$0.00) NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,269.12	3.99%	0 \$0.00) NA	.0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.76%	0 \$0.00) NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.31%				\$0.00
IMORTGAGE.COM, INC.	1	\$199,641.85	0.4%	0 \$0.00	NA NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.02%	0 \$0.00) NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.68%	0 \$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,691.11	0.36%	0 \$0.00) NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$13,469,088.87	26.82%	0 \$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4%	0 \$0.00) NA	0	\$0.00
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0 \$0.00) NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.56%	0 \$0.00) NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0 \$0.00) NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0 \$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0 \$0.00) NA	0	\$0.00
MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,110,979.55	2.21%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0 \$0.00	NA	0	\$0.00

MORTGAGE RESOURCES INC	1	\$206,130.21	0.41% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$302,491.08	0.6% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$729,531.02	1.45% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$167,410.25	0.33% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.17% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,436.20	0.68% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$344,382.20	0.69% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.59% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA	1	\$414,272.47	0.82% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A				
DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73% 0 \$0.00	NA 0 \$0.00
DELAWARE LIMITED	1	\$366,841.73 \$368,380.23	0.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
DELAWARE LIMITED LIABILITY COMPANY	1 1 1			

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\$321,910.15

0.64% 0 \$0.00

STIFEL BANK AND TRUST

	STIFEL BANK AND TRUST	1	\$321,910.15	0.64% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	\$349,318.39	0.7% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.64% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$274,517.90	0.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.83% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$233,689.60	0.47% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE, INC.	1	\$363,334.24	0.72% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.66% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.49% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,963.54	0.73% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,029,021.54	2.05% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.96% 0 \$0.00	NA 0 \$0.00
Total		158	\$50,216,271.35	100% 0 \$0.00	0 \$0.00
3138WRMJ6	1ST CONSTITUTION BANK	1	\$343,383.98	0.68% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,571.80	0.77% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,549.87	0.53% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,504.59	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,687.94	0.76% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$303,966.18	0.6% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$357,611.41	0.71% 0 \$0.00	NA 0 \$0.00

AVEX FUNDING 1											
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BARRINGTON BANK & TRUST COMPANY N A CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C. CAPITAL CENTER L.L.C. CHERRY CREEK MORTGAGE CO., INC. CMC FUNDING, INC CMC FUNDING, INC, A CORPORATION CORNERSTONE MORTGAGE, INC. CROSS RIVER BANK CROSSLINE CAPITAL, INC., DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD, BANK MORTGAGE, A GEORGIA CHARRER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD, BANK MORTGAGE, A GEORGIA CHARRER BANK FIRST CHOICE LOAN SERVICES, INC., A CORPORATION 1 \$333,2468.82 0.66% 0 \$0.00 NA 0 \$6 \$1,000 NA			1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00)
TRUST COMPANY N A CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CHERRY CREEK MORTGAGE CO., INC. CMC FUNDING, INC CMC FUNDING, INC CORPORATION CORNERSTONE MORTGAGE, INC. CROSS RIVER BANK CROSS LINE CAPITAL, INC., I \$244,033.15 CROSS LINE CAPITAL, INC., I \$247,033.15 CROSS RIVER BANK CROSSLINE CAPITAL, INC., I \$264,525.45 CROSS LINE COUNTY BANK FIRST CHOICE LOAN SERVICES, INC. 1 \$333,742.97 0.39% 0 \$0.00 NA 0 \$1 NA 0	AVEX FO	UNDING RATION, A	1	\$302,468.82	0.6%	0	\$0.00	NA	0	\$0.00)
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY			1	\$167,499.51	0.33%	0	\$0.00	NA	0	\$0.00)
MORTGAGE,LLC ISAOA ATIMA, A MISSOURI I \$333,848.94 0.66% 0 \$0.00 NA 0 \$1	MORTG. MISSOU	AGE LLC, A RI LIMITED	1	\$195,830.39	0.39%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C. 1 \$321,435.51 0.64% 0 \$0.00 NA 0 \$0 \$0.00 NA	MORTGA ATIMA, LIMITEI	AGE,LLC ISAOA A MISSOURI D LIABILITY	1	\$333,848.94	0.66%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. CMC FUNDING, INC I \$269,037.36 0.54% 0 \$0.00 NA 0 \$1 CMC FUNDING, INC, A CORPORATION CORNERSTONE MORTGAGE, II \$306,426.56 0.61% 0 \$0.00 NA 0 \$1 CROSS RIVER BANK CROSS RIVER BANK I \$247,033.15 0.49% 0 \$0.00 NA 0 \$1 CROSS LINE CAPITAL, INC., II \$264,525.45 0.53% 0 \$0.00 NA 0 \$1 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. FAIRFIELD COUNTY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC, A CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$269,986.55 0.54% 0 \$0.00 NA 0 \$1 SE69,986.55 0.54% 0 \$0.00 NA 0 \$1 SE0.00 NA 0 \$1 SE69,986.55 0.54% 0 \$0.00 NA 0 \$1 SE0.00 NA 0 \$1 SE69,986.55 0.54% 0 \$0.00 NA 0 \$1 SE0.00 NA 0	CAPITA	L CENTER L.L.C.	1	\$149,900.33	0.3%	0	\$0.00	NA	0	\$0.00)
CO., INC. CMC FUNDING, INC CMC FUNDING, INC CMC FUNDING, INC, A CORPORATION CORNERSTONE MORTGAGE, INC. CROSS RIVER BANK CROSSLINE CAPITAL, INC., I \$247,033.15 0.49% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CAPITA	L CENTER, L.L.C.	1	\$321,435.51	0.64%	0	\$0.00	NA	0	\$0.00)
CMC FUNDING, INC, A CORPORATION			2	\$624,955.18	1.24%	0	\$0.00	NA	0	\$0.00)
CMC FUNDING, INC, A CORPORATION 1 \$194,548.95 0.39% 0 \$0.00 NA 0 \$1	CMC FU	NDING, INC	1	\$269,037.36	0.54%	0	\$0.00	NA	0	\$0.00	
INC.			1								
CROSSLINE CAPITAL, INC., 1 \$264,525.45 0.53% 0 \$0.00 NA 0 \$6 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 2 \$647,163.95 1.29% 0 \$0.00 NA 0 \$6 ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. 1 \$337,212.82 0.67% 0 \$0.00 NA 0 \$6 FAIRFIELD COUNTY BANK 1 \$411,246.45 0.82% 0 \$0.00 NA 0 \$6 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC 1 \$343,762.97 0.68% 0 \$0.00 NA 0 \$6 FIRST CHOICE LOAN SERVICES, INC. 4 2 \$605,232.69 1.2% 0 \$0.00 NA 0 \$6 CORPORATION FIRST INTERNET BANK OF INDIANA, 1 \$157,710.96 0.31% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BANK OF INDIANA 1 \$6 FIRST INTERNET BAN		RSTONE MORTGAGE,	1	\$306,426.56	0.61%	0	\$0.00	NA	0	\$0.00)
CROSSLINE CAPITAL, INC., 1 \$264,525.45 0.53% 0 \$0.00 NA 0 \$6	CROSS F	RIVER BANK	1	\$247,033.15	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP DBA 1ST 2 \$647,163.95 1.29% 0 \$0.00 NA 0 \$6	CROSSL	INE CAPITAL, INC.,	1			0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK 1 \$411,246.45 0.82% 0 \$0.00 NA 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC 1 \$343,762.97 0.68% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES, INC 1 \$605,232.69 1.2% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$157,710.96 0.31% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	MORTGA	AGE CORP DBA 1ST	2	\$647,163.95	1.29%	0	\$0.00	NA	0	\$0.00)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST INTERNET BANK OF INDIANA, FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$60.0	ENVOY	MORTGAGE, LTD.	1	\$337,212.82	0.67%	0	\$0.00	NA	0	\$0.00)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST INTERNET BANK OF INDIANA, FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6	FAIRFIE	LD COUNTY BANK	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC 1 \$343,762.97 0.68% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00	FIDELIT A GEOR	Y BANK MORTGAGE,	1	\$395,413.68							
SERVICES, INC., A 2 \$605,232.69 1.2% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$157,710.96 0.31% 0 \$0.00 NA 0 \$0 INDIANA, 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$0			1	\$343,762.97	0.68%	0	\$0.00	NA	0	\$0.00)
INDIANA, 1 \$157,710.96 0.31% 0 \$0.00 NA 0 \$0	SERVICI	ES, INC., A	2	\$605,232.69	1.2%	0	\$0.00	NA	0	\$0.00	
INDIANA, AN INDIANA 1 \$269,986.55 0.54% 0 \$0.00 NA 0 \$6			1	\$157,710.96	0.31%	0	\$0.00	NA	0	\$0.00	
	INDIANA	A, AN INDIANA	1	\$269,986.55	0.54%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL 1 \$244,588.50 0.49% 0 \$0.00 NA 0 \$0 SERVICES, LTD., A TEXAS			1	\$244,588.50	0.49%	0	\$0.00	NA	0	\$0.00	

LIMITED PARTNERSHIP								
GREAT WESTERN	2	\$351,394.08	0.7%	Λ	\$0.00	NΔ	۸	\$0.00
FINANCIAL SERVICES INC		φ331,394.00	0.7 /0	U	φυ.υυ	INA	U	\$0.00
GREAT WESTERN	1	\$224,613.89	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES, INC.	_	Ψ22 1,013.09	0.1576		φο.σσ		Ľ	Ψ0.00
GROUP ONE MORTGAGE,	1	\$243,563.06	0.48%	0	\$0.00	NA	0	\$0.00
INC., A CORPORATION	4	¢1 200 027 72	2.75%	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
GUARANTEED RATE INC.	4	\$1,380,037.73	2.75%	U	\$0.00	NA	U	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,038,060.31	6.04%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE	1	¢265 (01 10	0.720	^	¢Ω ΩΩ	NIA		¢0.00
SERVICES LLC	1	\$365,681.10	0.73%	U	\$0.00	NA	U	\$0.00
JPMORGAN CHASE BANK,	79	\$23,031,819.17	45.82%	Ω	\$0.00	NΔ	0	\$0.00
N.A.	1)	\$23,031,017.17	73.0270	U	ψ0.00	11/1	ľ	Ψ0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$207,627.53	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A								
NATIONAL ASSOCIATION	1	\$319,426.96	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$412.244.62	0.82%	Λ	ቀለ ለለ	NIA	^	\$0.00
COMPANY, INC.	1	\$412,244.62	0.82%	U	\$0.00	NA	U	\$0.00
LEGACY GROUP LENDING,	1	\$289,491.60	0.58%	Ω	\$0.00	NΔ	0	\$0.00
INC.	1	Ψ207,471.00	0.5670	Ü	ψ0.00	1 1/2 1		Ψ0.00
MCLEAN MORTGAGE	1	\$313,894.23	0.62%	0	\$0.00	NA	0	\$0.00
CORPORATION				H			-	+
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$403,775.64	0.8%	Λ	\$0.00	NΙΛ	۸	\$0.00
CORPORATION	1	Ψ 1 03,773.01	0.670	U	ψ0.00	11/1	ľ	Φ0.00
MORTGAGE MASTER		4.55.200.04	0.70		* • • • •			40.00
SERVICE CORPORATION	1	\$366,209.94	0.73%	O	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$342,858.75	0.68%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$249,103.61	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE								
GROUP, INC. AN OREGON	1	\$401,794.38	0.8%	0	\$0.00	NA	0	\$0.00
CORPORATION							-	-
NORTHWEST MORTGAGE	1	¢416.252.26	0.020	^	ቀለ ለለ	NT A	_	φο οο
GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.83%	U	\$0.00	NA	ľ	\$0.00
ON Q FINANCIAL, INC.	3	\$888,828.90	1.77%	Λ	90.00	NΙΔ	Λ	\$0.00
OPES ADVISORS, INC.	2	\$619,927.18	1.23%	-			1	\$0.00
PATRIOT COMMUNITY		·						
BANK	3	\$940,669.19	1.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$247,459.52	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK,	1	\$394,793.66	0.79%	\cap	\$0.00	NI A	0	\$0.00
A CORPORATION	1	φ374,/93.00	0.1970	٧	φυ.υυ	INA	٢	φυ.υυ
PHILADELPHIA MORTGAGE		A ·					1.	
ADVISORS, INC., A	1	\$164,710.74	0.33%	0	\$0.00	NA	0	\$0.00
CORPORATION.				Ш				

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	POLI MORTGAGE GROUP, INC.	1	\$275,526.37	0.55%	0 \$0.00	NA	.0	\$0.00	
	R P FUNDING, INC	1	\$234,121.19	0.47%	0 \$0.00	NA	0	\$0.00	Γ
	REGENCY MORTGAGE CORPORATION	1	\$250,100.01		0 \$0.00		П	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$415,076.24	0.83%	0 \$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.42%	0 \$0.00	NA	0	\$0.00	Ĺ
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,542.26	0.25%	0 \$0.00	NA	0	\$0.00	Ĺ
	STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.14%	0 \$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.27%	0 \$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.49%	0 \$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$372,215.26	0.74%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,615.04	0.14%	0 \$0.00	NA	0	\$0.00	
	WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	\$276,025.51	0.55%	0 \$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,253.26	0.83%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$234,006.31	0.47%	0 \$0.00	NA	.0	\$0.00	_ _
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,555.37	0.59%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,550.40	0.52%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,231.33		0 \$0.00		Ш	\$0.00	
Total		173	\$50,262,936.90	100%	0 \$0.00		0	\$0.00	Ĺ
2120WDMV2	EQUITY LOANS LLC	1	Φ166 1/2 Q Ω	15.18%	260.00	NΛ	1	ΦΩ ΩΩ	\vdash
3138WRMK3	EQUITY LOANS LLC JPMORGAN CHASE BANK, N.A.	3	\$166,143.80 \$734,660.16	67.13%				\$0.00 \$0.00	

	TOTAL MORTGAGE		\$100 A00 TC	17 (00) 00 00	774 0 00 00
	SERVICES, LLC	1	\$193,499.76	17.69% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,094,303.72	100% 0 \$0.00	0 \$0.00
3138WRML1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,134.98	8.98% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,550.25	4.95% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,008.95	4.1% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,548,959.65	75.56% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$131,424.22	6.41% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,050,078.05	100% 0 \$0.00	0 \$0.00
3138WRMM9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$134,264.80	8.4% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$149,332.49	9.34% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, NA	1	\$165,499.57	10.35% 0 \$0.00	NA 0 \$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$160,075.14	10.01% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$157,699.48	9.86% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	2	\$346,159.56	21.65% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,476.49	14.29% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$257,682.23	16.1% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,599,189.76	100% 0 \$0.00	0 \$0.00
3138WRMN7	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$265,446.71	22.25% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$927,570.45	77.75% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,193,017.16	100% 0 \$0.00	0 \$0.00
3138WRMP2	AMERICAN EQUITY MORTGAGE, INC.	3	\$380,061.99	21.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,345.66	5.41% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$213,653.42	12.11% 0 \$0.00	NA 0 \$0.00

	FIRST OPTION MORTGAGE				
	LLC A LIMITED LIABILITY COMPANY	1	\$214,169.74	12.14% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$534,887.15	30.33% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,857.36	9.12% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$164,604.82	9.34% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,763,580.14	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138WRMQ0	ALERUS FINANCIAL NA	1	\$125,942.97	1.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA				
	ALERUS MORTGAGE	1	\$159,642.65	1.58% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A.				
	DBA ALERUS MORTGAGE	1	\$103,333.52	1.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE &			 	
	EQUITY CONSULTANTS, INC.	1	\$183,716.70	1.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE &				-
	EQUITY CONSULTANTS,				
	INC., A MINNESOTA	1	\$193,975.88	1.92% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AMERICAN MORTGAGE				-
	SERVICE COMPANY	1	\$112,452.12	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE	1	¢00.266.92	0.89% 0 \$0.00	NA 0 \$0.00
	SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.89% 0 30.00	NA 0 \$0.00
		1	¢100 (04 20	1 070 0 00	ΝΙΑ (0,00,00
	BANKERS TRUST COMPANY	1	\$189,694.38	1.87% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	5	\$480,286.84	4.75% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY	1	\$207,686.72	2.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION				-
	DIRECTORS MORTGAGE INC., AN OREGON	1	\$231,564.58	2.29% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	EQUITY RESOURCES, INC.,	1	\$171,469.54	1.69% 0 \$0.00	NA 0 \$0.00
	OHIO CORPORATION	1	\$171,409.54	1.09% 0 \$0.00	NA 0 50.00
	FIRST OPTION MORTGAGE,				
	LLC, A LIMITED LIABILITY	1	\$239,291.72	2.37% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	JPMORGAN CHASE BANK, N.A.	37	\$5,199,562.91	51.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.12% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$185,139.73	1.83% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE		·		
	CORPORATION	5	\$939,468.69	9.29% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A	2	\$339,514.75	3.36% 0 \$0.00	NA 0 \$0.00
	COM ONATION, A	l		11 1	

1	CORPORATION			11 1	11 1
	THE BUSINESS BANK	2	\$309,221.56	3.06% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.31% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.04% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,117,713.61	100% 0 \$0.00	0 \$0.00
3138WRMR8	JPMORGAN CHASE BANK, N.A.	9	\$1,510,058.74	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,510,058.74	100% 0 \$0.00	0 \$0.00
3138WRMV9	JPMORGAN CHASE BANK, N.A.	20	\$2,295,553.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,295,553.00	100% 0 \$0.00	0 \$0.00
3138WRMW7	JPMORGAN CHASE BANK, N.A.	18	\$2,254,827.17	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,254,827.17	100% 0 \$0.00	0 \$0.00
3138WRMX5	JPMORGAN CHASE BANK, N.A.	14	\$1,477,854.22	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,477,854.22	100% 0 \$0.00	0 \$0.00
3138WRMY3	JPMORGAN CHASE BANK, N.A.	14	\$1,760,323.39	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,760,323.39	100% 0 \$0.00	0 \$0.00
3138WRMZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,085,253.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,085,253.00	100% 0 \$0.00	0 \$0.00
3138WRN22	JPMORGAN CHASE BANK, N.A.	5	\$1,197,728.97	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,197,728.97	100% 0 \$0.00	0 \$0.00
3138WRN30	JPMORGAN CHASE BANK, N.A.	13	\$1,255,963.76	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,255,963.76	100% 0 \$0.00	0 \$0.00
3138WRN48	JPMORGAN CHASE BANK, N.A.	11	\$1,421,422.11	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,421,422.11	100% 0 \$0.00	0 \$0.00

3138WRN55	EQUITY RESOURCES, INC.	1	\$199,460.21	1.01%	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE					
	CORPORATION, A	1	\$380,000.00	1.93%	\$0.00	NA 0 \$0.00
	CORPORATION					
	FIRST-CITIZENS BANK &	1	\$227,706.51	1.15%	00.08	NA 0 \$0.00
	TRUST COMPANY	1	Ψ221,700.31	1.13 ///	σψυ.σσ	1171 Ο ΦΟ.ΟΟ
	JPMORGAN CHASE BANK,	72	\$16,038,845.99	81.31%	00.080	NA 0 \$0.00
	N.A.	, 2	Ψ10,030,013.55	01.5170	σφο.σσ	1110 φ0.00
	MORTGAGE CAPITAL	1	\$280,473.65	1.42%	\$0.00	NA 0 \$0.00
	PARTNERS, INC.				·	
	OPES ADVISORS, INC.	1	\$521,264.51	2.64%) \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	1	\$550,473.29	2.79% (\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION					
	POTOMAC MORTGAGE	1	¢450,262,20	2 2207	2000	NIA (0,00,00
	GROUP, INC., A CORPORATION	1	\$458,263.39	2.32%	150.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL					
	LLC, A LIMITED LIABILITY	1	\$240,000.00	1.22%	00.02	NA 0 \$0.00
	COMPANY	1	Ψ240,000.00	1.22 //	υ.υυ	11710 \$0.00
	RPM MORTGAGE INC	1	\$364,485.72	1.85% (\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL		ф00.,.сен. 2	1,00 /0	σ φ σ ι σ σ	1110 40100
	GROUP, INC., A	1	\$223,200.00	1.13%	\$0.00	NA 0 \$0.00
	CORPORATION		,			
	VIP MORTGAGE INC	1	\$242,000.00	1.23%	\$0.00	NA 0 \$0.00
Total		83	\$19,726,173.27	100%	\$0.00	0 \$0.00
3138WRN63	FAIRWAY INDEPENDENT	1	\$207,500.00	7.96% (20.00	NA 0 \$0.00
3136 W KINO3	MORTGAGE CORPORATION	1	\$207,300.00	7.90%	J \$0.00	NA U \$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$405,400.00	15.56%	\$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP, A	1	\$308,000.00	11.82%	00.02	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	φ300,000.00	11.02 ///	σφυ.υυ	11Α Ο ΦΟ.ΟΟ
	JPMORGAN CHASE BANK,	3	\$709,637.00	27.23%	00.00	NA 0 \$0.00
	N.A.					
	MILEND, INC.	1	\$417,000.00		\$0.00	
	MORTGAGE MASTER, INC.	1	\$371,100.00	14.24%		
	VERITAS FUNDING, LLC	1	\$187,481.05	7.19% (
Total		9	\$2,606,118.05	100%	<u> \$0.00</u>	0 \$0.00
3138WRN71	JPMORGAN CHASE BANK,	18	\$4,433,075.22	100% (\$0.00	NA 0 \$0.00
T-4-1	N.A.	10	¢4.422.075.22	100%	0 00 00	0 \$0.00
Total		18	\$4,433,075.22	100%	<u> </u>	0 50.00
	1ST CONSTITUTION BANK, A					
3138WRN89	STATE CHARTERED BANK	1	\$356,450.34	0.22%	\$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING					
	CORPORATION	1	\$191,098.78	0.12%	\$0.00	NA 0 \$0.00
	00111 01111011	1	\$362,615.81	0.22%	\$0.00	NA 0 \$0.00
			\$2.5 2, 512.61	J /J	1,5.00	1.1.2000
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ALPINE BANK, A COLORADO CORPORATION							
AMCAP MORTGAGE, LTD.	1	\$412,863.34	0.25%	0 \$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$196,863.77	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,375.92	0.24%	0 \$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,576.59	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$882,517.21	0.54%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	0.25%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$262,744.83	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$214,654.18	0.13%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$434,904.61	0.26%	0 \$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$279,117.31	0.17%	0 \$0.00	NA	0	\$0.00
AMERICASH	2	\$607,343.21	0.37%	0 \$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$406,095.75	0.25%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$822,778.28		0 \$0.00		L	\$0.00
AMERIFIRST FINANCIAL INC	1	\$244,867.48		0 \$0.00			\$0.00
AMERIPRO FUNDING, INC.	2	\$590,754.94	0.36%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$488,455.45	0.3%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,171.94	0.09%	0 \$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$224,638.09	0.14%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,331.75	0.13%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,460.04	0.13%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$305,554.75	0.19%	0 \$0.00	NA	0	\$0.00
	2	\$539,934.56	0.33%	0 \$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$266,477.73	0.16% 0 \$0.	00 NA 0 \$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$365,436.47	0.22% 0 \$0.	00 NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,142.61	0.16% 0 \$0.	00 NA 0 \$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$387,402.60	0.24% 0 \$0.	00 NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$448,935.39	0.27% 0 \$0.	00 NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$382,789.58	0.23% 0 \$0.	00 NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$405,903.15	0.25% 0 \$0.	00 NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,223.51	0.13% 0 \$0.	00 NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$172,454.67	0.1% 0 \$0.	00 NA 0 \$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.13% 0 \$0.	
BELL STATE BANK & TRUST	2	\$660,416.24	0.4% 0 \$0.	00 NA 0 \$0.00
BERKSHIRE BANK	1	\$416,357.96	0.25% 0 \$0.	
BREMER BANK NATIONAL ASSOCIATION	1	\$379,414.93	0.23% 0 \$0.	
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,581.80	0.16% 0 \$0.	00 NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,285,801.74	0.78% 0 \$0.	00 NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,893.99	0.16% 0 \$0.	00 NA 0 \$0.00
CAPSTAR LENDING, LLC.	1	\$306,876.78	0.19% 0 \$0.	00 NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$172,921.41	0.11% 0 \$0.	
CENDERA FUNDING, INC.	1	\$343,857.99	0.21% 0 \$0.	00 NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY	1	\$309,522.70	0.19% 0 \$0.	
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CORPORATION				
CENTRAL BANK & TRUST COMPANY	1	\$173,518.66	0.11% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	2	\$527,628.58	0.32% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$630,665.34	0.38% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$403,750.97	0.25% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC,	1	\$130,204.19	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$359,307.26	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,400.39	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$262,595.07	0.16% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$406,025.70	0.25% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$174,436.25	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$318,686.58	0.19% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$269,584.28	0.16% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$378,416.46	0.23% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC.	1	\$321,112.78	0.2% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$398,739.14	0.24% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	\$299,527.87	0.18% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$346,849.74	0.21% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,289.59	0.14% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$699,920.68	0.43% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$971,279.93	0.59% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,343.73	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$250,973.59	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$407,871.04	0.25% 0 \$0.00	NA 0 \$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY							
F AND B ACQUISITION GROUP, LLC	1	\$278,570.43	0.17%	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$719,241.25	0.44%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,321,476.28	1.41%				\$0.00
FEARON FINANCIAL, LLC	1	\$347,963.42	0.21%	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$734,886.31	0.45%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,050.12	0.19%	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$208,287.20	0.13%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$612,042.10	0.37%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,692.78	0.11%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,508.16	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$628,407.26	0.38%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,653.57	0.14%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,162,190.45	0.71%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$254,178.52	0.15%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.24%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,763.31	0.15%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,294,528.44	0.79%	0,80.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$197,286.17	0.12%	0,80.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,530.39	0.19%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$594,281.18	0.36%	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,335.66	0.32%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,544.26	0.18%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$113,341.61	0.07%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$469,982.16	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	5	\$1,139,578.66	0.69%	0	\$0.00	NA	0	\$0.00	i
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,268,909.36	0.77%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$303,531.93	0.18%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$446,304.81	0.27%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,344.80	0.14%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$293,591.77	0.18%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	2	\$841,524.93	0.51%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,525.06	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	1	\$177,314.34	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$909,574.11	0.55%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,865.23	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$376,918.77	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$581,093.06	0.35%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$208,644.45	0.13%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$303,511.03	0.18%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$147,018.26						\$0.00	
	3	\$536,926.42	0.33%	0	\$0.00	NA	0	\$0.00	

IBERIABANK MORTGAGE COMPANY									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,649,136.27	1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTAION	1	\$415,713.98	0.25%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	\$306,730.09	0.19%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,354.31	0.12%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	7	\$2,066,242.82	1.26%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,952.57	0.11%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$243,247.49	0.15%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$830,704.84	0.51%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,352.13	0.17%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	127	\$30,970,479.68	18.84%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	3	\$796,033.88	0.48%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$260,838.85	0.16%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$378,604.77	0.23%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES., INC A CORPORATION	1	\$373,972.62	0.23%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$227,265.51	0.14%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC	1	\$485,996.55	0.3%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,438.01	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$439,639.95	0.27%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$309,475.92	0.19%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$409,340.54	0.25%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,243.34	0.1%	0	\$0.00	NA	0	\$0.00	L
LUXURY MORTGAGE CORP.	2	\$648,394.15	0.39%	0	\$0.00	NA	0	\$0.00	

1	\$175,729.02	0.11%	0	\$0.00	NA	. (\$0.00	
1	\$187,710.54	0.11%	0	\$0.00	NA	(\$0.00	
1	\$167,735.60	0.1%	0	\$0.00	NA	(\$0.00	
2	\$735,858.27	0.45%	0	\$0.00	NA	(\$0.00	
1	\$386,404.14	0.24%	0	\$0.00	NA	(\$0.00	
1	\$203,685.91	0.12%	0	\$0.00	NA	. (\$0.00	
1	\$164,703.18	0.1%	0	\$0.00	NA	7 (\$0.00	
1	\$310.021.93	0.19%	0	\$0.00	NA	(\$0.00	
1	\$173,732.09					T		
1	\$164,960.69	0.1%	0	\$0.00	NA	(\$0.00	
1	\$118,934.14	0.07%	0	\$0.00	NA	(\$0.00	
2	\$811,956.03	0.49%	0	\$0.00	NA	. (\$0.00	
3	\$1,139,674.75	0.69%	0	\$0.00	NA	(\$0.00	
2	\$593,649.96	0.36%	0	\$0.00	NA	(\$0.00	
1	\$231,892.41	0.14%	0	\$0.00	NA.	(\$0.00	
3	\$804,659.23	0.49%	0	\$0.00		_		
1	\$304,059.37	0.19%	0	\$0.00	NA	(\$0.00	
1	\$547,269.46	0.33%	0	\$0.00	NA	(\$0.00	
2	\$563,553.87	0.34%	0	\$0.00	NA	(\$0.00	
1	\$337,468.06					_		
	1 1 1 1 1 1 2 2 3 2 1 3 1 1 1 1	1 \$187,710.54 1 \$167,735.60 2 \$735,858.27 1 \$386,404.14 1 \$203,685.91 1 \$164,703.18 1 \$310,021.93 1 \$173,732.09 1 \$164,960.69 1 \$118,934.14 2 \$811,956.03 3 \$1,139,674.75 2 \$593,649.96 1 \$231,892.41 3 \$804,659.23 1 \$304,059.37 1 \$547,269.46 2 \$563,553.87	1 \$187,710.54 0.11% 1 \$167,735.60 0.1% 2 \$735,858.27 0.45% 1 \$386,404.14 0.24% 1 \$203,685.91 0.12% 1 \$310,021.93 0.19% 1 \$173,732.09 0.11% 1 \$164,960.69 0.1% 1 \$118,934.14 0.07% 2 \$811,956.03 0.49% 3 \$1,139,674.75 0.69% 2 \$593,649.96 0.36% 1 \$231,892.41 0.14% 3 \$804,659.23 0.49% 1 \$304,059.37 0.19% 1 \$547,269.46 0.33% 2 \$563,553.87 0.34%	1 \$187,710.54 0.11% 0 1 \$167,735.60 0.1% 0 2 \$735,858.27 0.45% 0 1 \$386,404.14 0.24% 0 1 \$203,685.91 0.12% 0 1 \$310,021.93 0.19% 0 1 \$173,732.09 0.11% 0 1 \$164,960.69 0.1% 0 1 \$118,934.14 0.07% 0 2 \$811,956.03 0.49% 0 2 \$593,649.96 0.36% 0 1 \$231,892.41 0.14% 0 3 \$804,659.23 0.49% 0 1 \$304,059.37 0.19% 0 1 \$547,269.46 0.33% 0 2 \$563,553.87 0.34% 0	1 \$167,735.60 0.11% 0 \$0.00 2 \$735,858.27 0.45% 0 \$0.00 1 \$386,404.14 0.24% 0 \$0.00 1 \$203,685.91 0.12% 0 \$0.00 1 \$164,703.18 0.1% 0 \$0.00 1 \$173,732.09 0.11% 0 \$0.00 1 \$173,732.09 0.11% 0 \$0.00 1 \$18,934.14 0.07% 0 \$0.00 2 \$811,956.03 0.49% 0 \$0.00 2 \$593,649.96 0.36% 0 \$0.00 1 \$231,892.41 0.14% 0 \$0.00 1 \$304,059.37 0.19% 0 \$0.00 1 \$547,269.46 0.33% 0 \$0.00 2 \$563,553.87 0.34% 0 \$0.00	1 \$187,710.54 0.11% 0 \$0.00 NA 1 \$167,735.60 0.1% 0 \$0.00 NA 2 \$735,858.27 0.45% 0 \$0.00 NA 1 \$386,404.14 0.24% 0 \$0.00 NA 1 \$203,685.91 0.12% 0 \$0.00 NA 1 \$164,703.18 0.1% 0 \$0.00 NA 1 \$310,021.93 0.19% 0 \$0.00 NA 1 \$173,732.09 0.11% 0 \$0.00 NA 1 \$118,934.14 0.07% 0 \$0.00 NA 2 \$811,956.03 0.49% 0 \$0.00 NA 2 \$811,956.03 0.49% 0 \$0.00 NA 3 \$1,139,674.75 0.69% 0 \$0.00 NA 2 \$593,649.96 0.36% 0 \$0.00 NA 3 \$804,659.23 0.49% 0 \$0.00 NA 1 \$304,059.37 0.19% 0 \$0.00 NA 2 \$563,553.87 0.34% 0 \$0.00 NA	1 \$167,735.60 0.11% 0 \$0.00 NA 0 2 \$735,858.27 0.45% 0 \$0.00 NA 0 1 \$386,404.14 0.24% 0 \$0.00 NA 0 1 \$203,685.91 0.12% 0 \$0.00 NA 0 1 \$164,703.18 0.1% 0 \$0.00 NA 0 1 \$310,021.93 0.19% 0 \$0.00 NA 0 1 \$173,732.09 0.11% 0 \$0.00 NA 0 1 \$118,934.14 0.07% 0 \$0.00 NA 0 2 \$811,956.03 0.49% 0 \$0.00 NA 0 2 \$593,649.96 0.36% 0 \$0.00 NA 0 3 \$1,139,674.75 0.69% 0 \$0.00 NA 0 1 \$231,892.41 0.14% 0 \$0.00 NA 0 3 \$804,659.23 0.49% 0 \$0.00 NA 0 1 \$304,059.37 0.19% 0 \$0.00 NA 0 2 \$547,269.46 0.33% 0 \$0.00 NA 0 2 \$547,269.46 0.33% 0 \$0.00 NA 0 2 \$547,269.46 0.33% 0 \$0.00 NA 0 2 \$553,553.87 0.34% 0 \$0.00 NA 0	1 \$187,710.54 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,735.60 0.1% 0 \$0.00 NA 0 \$0.00 2 \$735,858.27 0.45% 0 \$0.00 NA 0 \$0.00 1 \$386,404.14 0.24% 0 \$0.00 NA 0 \$0.00 1 \$203,685.91 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,703.18 0.1% 0 \$0.00 NA 0 \$0.00 1 \$310,021.93 0.19% 0 \$0.00 NA 0 \$0.00 1 \$173,732.09 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,934.14 0.07% 0 \$0.00 NA 0 \$0.00 2 \$811,956.03 0.49% 0 \$0.00 NA 0 \$0.00 2 \$811,956.03 0.49% 0 \$0.00 NA 0 \$0.00 3 \$1,139,674.75 0.69% 0 \$0.00 NA 0 \$0.00 2 \$593,649.96 0.36% 0 \$0.00 NA 0 \$0.00 1 \$231,892.41 0.14% 0 \$0.00 NA 0 \$0.00 1 \$304,059.37 0.19% 0 \$0.00 NA 0 \$0.00 1 \$304,059.37 0.19% 0 \$0.00 NA 0 \$0.00 1 \$547,269.46 0.33% 0 \$0.00 NA 0 \$0.00 2 \$563,553.87 0.34% 0 \$0.00 NA 0 \$0.00

MASSACHUSETTS CORPORATION									
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION	1	\$224,737.73	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$946,555.31	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$242,250.59	0.15%	O	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$254,589.84	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	2	\$636,098.64	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$353,442.88	0.22%	O	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,184,819.39	1.94%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$336,352.98	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$232,055.96	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$117,429.02	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$616,407.06	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	\$152,178.23	0.09%	O	\$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$165,379.32	0.1%	O	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$317,486.94	0.19%	0	\$0.00	NA	0	\$0.00	
NFM INC, A MARYLAND CORPORATION	1	\$327,937.30	0.2%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,421.08	0.23%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,218.27	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$648,975.14	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$289,105.63	0.18%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	. 1	\$398,711.43	0.24%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$404,376.43	0.25%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$279,060.13	0.17%	0	\$0.00	NA	0	\$0.00	

ON Q FINANCIAL, INC.	6	\$2,228,866.51	1.36% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	3	\$1,341,528.94	0.82% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$371,422.24	0.23% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC.	1	\$299,517.46	0.18% 0 \$0.00	NA 0 \$0.00
PARAGON HOME, LOANS INC.	1	\$131,785.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$183,710.43	0.11% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$309,522.70	0.19% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,373.11	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$937,050.43	0.57% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A WA CORPORATION	1	\$413,720.15	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$945,178.37	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$715,308.45	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,725,757.11	1.05% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$265,590.44	0.16% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.17% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,609.99	0.23% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,658.21	0.32% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,782.96	0.14% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$560,864.94	0.34% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$565,845.36	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,991.51	0.4% 0 \$0.00	NA 0 \$0.00
	3	\$1,083,287.28	0.66% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
POLI MORTGAGE GROUP, INC.	1	\$195,395.53	0.12%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$389,740.41	0.24%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,084,140.75	0.66%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$359,433.44	0.22%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$343,439.17	0.21%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$244,115.22	0.15%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$815,932.78	0.5%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$545,850.48	0.33%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,900.93	0.35%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,990.31	0.19%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL,	1	\$416,357.96	0.25%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$481,510.42	0.29%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,496,848.32	0.91%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,002,985.88	0.61%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$291,444.72	0.18%			0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,057.20	0.22%				\$0.00
RPM MORTGAGE INC	5	\$1,638,633.18	1%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.25%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A	1	\$416,357.96	0.25%	0 \$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION							
RPM MORTGAGE, INC.	1	\$416,329.27	0.25%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,127,754.92	1.29%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,710.96	0.17%	0 \$0.00	NA	. 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,716.70	0.11%	0 \$0.00	NA	0	\$0.00
SCBT	1	\$415,685.55	0.25%	0 \$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,528.34		0 \$0.00		0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$526,092.55	0.32%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$380,317.39	0.23%	0 \$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$623,072.49	0.38%	0 \$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$653,565.12	0.4%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	5	\$1,949,341.47	1.19%	0 \$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$152,709.29	0.09%	0 \$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,672.66	0.13%	0 \$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,743.87	0.16%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$165,145.19	0.1%	0 \$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$546,309.13	0.33%	0 \$0.00	NA	. 0	\$0.00
SUMMIT COMMUNITY BANK	1	\$415,656.66	0.25%	0 \$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,506.56	0.1%	0 \$0.00	NA	. 0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$261,672.57	0.16%	0 \$0.00	NA	. 0	\$0.00
SURETY FINANCIAL SERVICES	4	\$2,146,261.86	1.31%	0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,804.66	0.33%	0 \$0.00	NA	. 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,014.27	0.1%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$371,626.99	0.23%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$568,010.41	0.35%	0 \$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,624,232.21	0.99%	0 \$0	0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$231,642.79	0.14%	0 \$0	0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,713.98	0.25%	0 \$0	0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,329.27	0.25%	0 \$0	0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$416,343.73	0.25%	0 \$0	0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,698.17	0.25%	0 \$0	0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,385.67	0.24%	0 \$0	0.00	NA	0	\$0.00	
TOWNEBANK	1	\$118,217.72	0.07%	0 \$0	0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE	2	\$507,717.07	0.31%	0 \$0	0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$669,276.04	0.41%	0 \$0	0.00	NA	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,445.72	0.22%	0 \$0	0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$1,417,149.79	0.86%	0 \$0	0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$299,321.17	0.18%	0 \$0	0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$123,351.36	0.08%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,855.06	0.2%	0 \$0	0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,781.41	0.36%	0 \$0	0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NA	2	\$597,878.73	0.36%	0 \$0	0.00	NA	0	\$0.00	
VIP MORTGAGE INC	1	\$119,480.38	0.07%	0 \$0	0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$345,407.78	0.21%	0 \$0	0.00	NA	0	\$0.00	_
WESTERN RELIANCE		\$389,794.16	0.24%		0.00	NT A	$\overline{}$	\$0.00	

FUNDING GROUP, INC.

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$173,289.96	0.11% 0 \$0.00	NA 0 \$	60.00
WHIDBEY ISLAND BANK	2	\$567,176.82	0.35% 0 \$0.00	NA 0 \$	0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$224,904.25	0.14% 0 \$0.00	NA 0 \$	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$144,776.75	0.09% 0 \$0.00	NA 0 \$	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$171,096.74	0.1% 0 \$0.00	NA 0 \$	0.00
WOLFE FINANCIAL, INC.	2	\$424,271.26	0.26% 0 \$0.00	NA 0 \$	0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$299,538.10	0.18% 0 \$0.00	NA 0 \$	0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,469,195.06	0.89% 0 \$0.00	NA 0 \$	0.00
Unavailable	6	\$3,025,759.25	1.83% 0 \$0.00	NA 0 \$	
	569	\$164,348,283.62	100% 0 \$0.00	0 \$	60.00
1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,985.05	0.15% 0 \$0.00	NA 0 \$	0.00
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$260,566.94	0.16% 0 \$0.00	NA 0 \$	0.00
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$247,490.94	0.15% 0 \$0.00	NA 0 \$	
4TRUST MORTGAGE, INC.	1	\$390,397.99	0.23% 0 \$0.00	NA 0 \$	0.00
INC., A CALIFORNIA	2	\$792,120.34	0.48% 0 \$0.00	NA 0 \$	0.00
ALPINE BANK	2	\$577,090.37	0.35% 0 \$0.00	NA 0 \$	0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$516,656.42	0.31% 0 \$0.00	NA 0 \$	0.00
AMCAP MORTGAGE, LTD.	1	\$411,365.65	0.25% 0 \$0.00	NA 0 \$	0.00
AMERICAN FEDERAL	2	\$529,907.30	0.32% 0 \$0.00	NA 0 \$	0.00
MORTGAGE CORPORATION	۷	, ,			
	3	\$587,094.67	0.35% 0 \$0.00	NA 0 \$	0.00
	DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPINE BANK ALPINE BANK, A COLORADO CORPORATION	DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 6 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1 ST CONSTITUTION BANK, A STATE CHARTERED BANK 4TRUST MORTGAGE, INC. 1 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPINE BANK ALPINE BANK ALPINE BANK ACOLORADO CORPORATION 2	DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION 1 8248,985.05 CORPORATION 1 \$248,985.05 CORPORATION 1 \$247,490.94 ATRUST MORTGAGE, INC. A \$390,397.99 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPINE BANK 2 \$577,090.37 ALPINE BANK A COLORADO CORPORATION 2 \$516,656.42	DIVISION OF GLACIER 1 \$173,289.96 0.11% 0 \$0.00 BANK, CORPORATION	DIVISION OF GLACIER BANK, CORPORATION WHIDBEY ISLAND BANK WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WOLFE FINANCIAL, INC. WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION Unavailable 6 \$3,025,759.25 1.83% 0 \$0.00 NA 0 \$ \$248,985.05 0.15% 0 \$0.00 NA 0 \$ \$30.00 NA 0 \$ \$47RUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WOLFE FINANCIAL, INC. 2 \$424,271.26 0.26% 0 \$0.00 NA 0 \$ \$0.00 NA 0

CALIFORNIA LIMITED LIABILITY CO.							
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,551.47	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$357,137.79	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,962.25	0.4%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,634.50	0.5%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$380,320.00	0.23%	0 \$0.00	NA	0	\$0.00
AMERICASH	1	\$324,699.29	0.2%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$826,966.59				0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	1	\$368,579.17	0.22%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$124,807.54	0.07%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$537,300.99	0.32%	0 \$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$237,126.23	0.14%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$576,141.77	0.35%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$958,246.88	0.58%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,357.90	0.24%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,450.34	0.21%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$559,137.78	0.34%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$357,199.18	0.21%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,908.62	0.36%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,343.73	0.25%	0 \$0.00	NA	0	\$0.00
	LIABILITY CO. AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORP, A CORPORATION AMERICASH AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC. ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ASHEVILLE SAVINGS BANK, SSB ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION	LIABILITY CO. AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICASH AMERICASH AMERICASH AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ASHEVILLE SAVINGS BANK, SSB ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC.	LIABILITY CO.	LIABILITY CO.	LIABILITY CO. AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$239,630.48 0.14% 0 \$0.00 MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH A CALIFORNIA CORPORATION ASHEVILLE SAVINGS BANK, SSB S37,300.99 0.32% 0 \$0.00 ASHEVILLE SAVINGS BANK, SSB S237,126.23 0.14% 0 \$0.00 ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSURANCE FINANCIAL 1 \$407,357.90 0.24% 0 \$0.00 ASSURANCE FINANCIAL 1 \$407,357.90 0.24% 0 \$0.00 ATLANTIC BAY MORTGAGE CROUP, LLC ATLANTIC BAY MORTGAGE CROUP, LLC ATLANTIC BAY MORTGAGE CROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. CORPORATION ATLANTIC HOME LOANS, INC. CORPORATION CACORPORATION ITY CO. AMERICAN MIDWEST	LIABILITY CO. AMERICAN MIDWEST	

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.16%	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$294,545.80	0.18%	0 \$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,934.54	0.42%				\$0.00	
AURORA MORTGAGE, LLC	1	\$224,653.57	0.13%	0\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.13%	0 \$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,418.00	0.23%				\$0.00	
AXIA FINANCIAL, LLC	1	\$399,384.12	0.24%	0 \$0.00	NA	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$123,305.64	0.07%	0 \$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$798,768.26	0.48%	0 \$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$164,745.96	0.1%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE BANK	4	\$1,526,028.78	0.92%	0.00\$	NA	0	\$0.00	
BOFI FEDERAL BANK	2	\$471,254.06	0.28%	0 \$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,643,526.90	0.99%	0 \$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,877.20	0.24%	0 \$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	4	\$1,044,925.50	0.63%	0.00\$	NA	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$416,343.73	0.25%	0.00\$	NA	0	\$0.00	
CENDERA FUNDING INC.	1	\$172,394.16	0.1%	0.00\$	NA	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$189,208.23	0.11%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$493,425.23	0.3%	0 \$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$871,174.30	0.52%	0 \$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	\$411,864.88	0.25%	0 \$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$416,329.27	0.25%	0 \$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,605.93	0.29%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$236,019.04	0.14%	0 \$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$276,750.00	0.17%				\$0.00	
	1	\$388,850.37	0.23%	00.00	NA	0	\$0.00	

CORRIDOR MORTGAGE GROUP INC									
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$655,738.81	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$289,644.08	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$610,070.87	0.37%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$300,686.32	0.18%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,361.04	0.25%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$416,356.68	0.25%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,503,209.76	0.9%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	\$299,737.78	0.18%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$304,885.69	0.18%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	3	\$667,163.22	0.4%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$371,221.48	0.22%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,752.25	0.33%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,081,082.91	0.65%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,542.03	0.17%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,688.98	0.64%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$748,845.22	0.45%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$403,877.20	0.24%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$401,381.04	0.24%	0	\$0.00	NA	0	\$0.00	
	2	\$757,918.88	0.46%	0	\$0.00	NA	0	\$0.00	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP)
EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.16%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,851.96	0.21%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,636.46	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$599,554.14	0.36%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,296,111.34	0.78%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$750,816.58	0.45%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,406.97	0.12%	0	\$0.00	NA	0	\$0.00	
FEDERATED LENDING CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,439.45	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,209.58	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,498.44	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,692.07	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,466.71	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$960,111.24	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$359,264.49	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,948,478.01	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$245,221.86	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$216,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,199.89	0.18%	0	\$0.00	NA	0	\$0.00	

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,759.81	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$808,463.46	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,724.58	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,376,270.77	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$660,949.65	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$219,646.13	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$263,393.84	0.16%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$311,519.62	0.19%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$292,798.49	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$297,041.79	0.18%	0	\$0.00	NA	0	\$0.00	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$143,778.29	0.09%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$878,525.70	0.53%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$514,306.91	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$331,488.83	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST	1	\$199,678.31	0.12%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,648.95	0.14%				0	\$0.00	
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN	1	\$279,568.89	0.17%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE							
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$181,719.78	0.11%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$894,593.82	0.54%	0 \$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$209,676.66	0.13%	0 \$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$578,566.65	0.35%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,291.70	0.09%	0 \$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$123,809.08	0.07%	0 \$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$231,626.84	0.14%	0 \$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$204,884.05	0.12%	0 \$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$198,044.60	0.12%	0 \$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A AMNET.	1	\$234,039.10	0.14%	0 \$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$174,730.56	0.1%	0 \$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$306,677.09	0.18%	0 \$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$177,376.47	0.11%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$169,333.09	0.1%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$386,977.02	0.23%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,671,134.71	1%	0 \$0.00	NA	0	\$0.00
HOMEBANC NA	1	\$323,501.14	0.19%	0 \$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$309,963.02	0.19%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$684,943.78	0.41%	0 \$0.00	NA	0	\$0.00
	1	\$416,357.96	0.25%	0 \$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP.									
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$185,108.22	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$617,734.34	0.37%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$727,128.73	0.44%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$199,685.24	0.12%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$1,027,230.43	0.62%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$411,765.03	0.25%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$229,937.56	0.14%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,483,295.54	0.89%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,251,461.28	0.75%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$289,303.88	0.17%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$183,541.96	0.11%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$159,648.36	0.1%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,028.32	0.14%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,620.39	0.11%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$970,877.23	0.58%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	39	\$11,367,217.27	6.83%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$150,817.43	0.09%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,527.87	0.18%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE	1	\$260,580.19	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	¢400.260.72	0.050	_	<u></u>	NT A	0	ተለ ለለ	
LEADER BANK, NA	1	\$409,368.73	0.25%	U	\$0.00	NA	U	\$0.00	
LEADER BANK, NA., A	1	\$249,537.45	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION									
LENOX FINANCIAL	1	\$338,478.05	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION									
LENOX FINANCIAL									
MORTGAGE CORPORATION	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00	
DBA WESLEND FINANCIAL									
CORP				Н			-		
LENOX FINANCIAL									
MORTGAGE CORPORATION	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00	
DBA WESLEND FINANCIAL									
CORP. (FN)	2	¢007 020 57	0.520/	_	ድር ርር	NT A	Λ	¢ስ ስስ	
LUXURY MORTGAGE CORP.		\$887,839.57	0.53%	U	\$0.00	NA	U	\$0.00	
MAIN BANK DBA									
AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$561,049.54	0.34%	$^{\circ}$	¢ስ ስስ	NIA	Λ	\$0.00	
NEW MEXICO	2	\$301,049.34	0.34%	U	Ф О.ОО	INA	U	Φ 0.00	
CORPORATION									
MASON MCDUFFIE									_
MORTGAGE CORPORATION	1	\$623,279.13	0.37%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE									_
MORTGAGE CORPORATION,									
A CALIFORNIA	1	\$510,386.09	0.31%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MASON-MCDUFFIE									
MORTGAGE CORPORATION,									
A CALIFORNIA	3	\$884,309.05	0.53%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MID AMERICA MORTGAGE	1	Φ1 7 .6 1 2 0 11	0.110		φο οο	27.4		Φ0.00	
INC.	1	\$176,128.41	0.11%	U	\$0.00	NA	U	\$0.00	
MID AMERICA MORTGAGE	1	Φ150 77 0 61	0.10	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
INC.,	1	\$159,778.61	0.1%	U	\$0.00	NA	U	\$0.00	
MID AMERICA MORTGAGE									
INC., AN OHIO	1	\$188,517.30	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MORTGAGE 1 IN.	1	\$202,138.29	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$940,130.15	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES									
INC., A CORPORATION		\$293,547.33	0.18%	U	\$0.00	NA	U	\$0.00	
MORTGAGE CAPITAL		Φ.51.0 - 2 .1.55	0.25	_	φο ος			Φ0.00	
PARTNERS, INC.	1	\$619,754.53	0.37%	U	\$0.00	NA	U	\$0.00	
MORTGAGE FINANCIAL, INC.	2	\$665,451.07	0.4%	0	\$0.00	NA	0	\$0.00	
·	1	\$293,835.00		_			_	\$0.00	
		,							

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION									
MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.13%	0\$	0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	2	\$562,376.37	0.34%	0\$	0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	16	\$5,312,319.34	3.19%	0\$	0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	10	\$2,444,219.74	1.47%	0\$	0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$594,076.66	0.36%	0\$	0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$349,449.17	0.21%	0 \$	60.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$264,591.98	0.16%	0 \$	50.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$255,594.22	0.15%	0 \$	0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$548,404.34	0.33%	0\$	0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC.	1	\$245,371.62	0.15%	0\$	0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$548,303.80	0.33%	0\$	0.00	NA	0	\$0.00	
NJ LENDERS CORP.	2	\$629,313.43	0.38%	0\$	0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.96%	0 \$	0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.14%	0\$	0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.15%	0\$	60.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0.1%	0 \$	0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$298,049.83	0.18%	0 \$	0.00	NA	0	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.25%	0\$	0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$216,050.00	0.13%	0\$	0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,391,390.39	0.84%	0\$	0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$257,149.12	0.15%	0\$	0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$416,357.96	0.25%	0\$	0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$235,628.58	0.14%	0\$	0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,553.73	0.13%	0\$	0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$504,405.00	0.3%	0\$	0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC.	. 1	\$216,665.89	0.13%	0 \$	0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	1	\$183,716.70					0	\$0.00	

INC., A TENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC.	1	\$335,471.21	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	9	\$2,536,850.93	1.52%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$292,548.86	0.18%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$355,587.15	0.21%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$508,216.30	0.31%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	2	\$551,150.09	0.33%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$317,499.54	0.19%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,186.86	0.22%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	3	\$913,579.69	0.55%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.16%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,507.97	0.54%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$630,826.91	0.38%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,686,649.10	1.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,395.00	0.23%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,169.50	0.17%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	7	\$2,536,138.91	1.52%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$206,681.28	0.12%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$195,697.45	0.12%	0	\$0.00	NA	0	\$0.00	

	\$792,462	2.50 0.48%)\$0.00 N.	A 0	\$0.00
GAGE CORP 1	\$316.800	0.19% ()\$0.00 N.	A 0	\$0.00
GAGE CORP,					\$0.00
· · · · · · · · · · · · · · · · · · ·	\$396,180	0.24%) \$0.00 N.	A 0	\$0.00
NK 1	\$225,652	2.03 0.14%	\$0.00 N.	A 0	\$0.00
IC 1	\$239,622	2.29 0.14% (\$0.00 N.	A 0	\$0.00
	\$314,515	5.00 0.19% () \$0.00 N.	A 0	\$0.00
	\$116,260	0.07%)\$0.00 N	A 0	\$0.00
GAGE 2	\$742,686	5.73 0.45%	\$0.00 N	A 0	\$0.00
A LIMITED 2	\$608,235	0.37%) \$0.00 N.	A 0	\$0.00
A LIMITIED 1	\$324,499	0.60 0.19%) \$0.00 N.	A 0	\$0.00
A LIMITED 2	\$506,083	0.3%) \$0.00 N.	A 0	\$0.00
A LIMITED	\$269,534	0.16%) \$0.00 N.	A 0	\$0.00
A NEW	\$378,416	0.23%) \$0.00 N.	A 0	\$0.00
PITAL, A	\$469,795	5.80 0.28%)\$0.00 N.	A 0	\$0.00
PITAL, A	2 \$675,446	5.26 0.41% ()\$0.00 N	A 0	\$0.00
L, LLC	\$1,339,135	0.8%)\$0.00 N	A ()	\$0.00
E E					\$0.00
E INC	\$154,083	0.09%)\$0.00 N.	A 0	\$0.00
E INC., A					\$0.00
	CGAGE CORP CORPORATION CORPORA	2 \$792,462 CGAGE CORP 1 \$316,800 CGAGE CORP, DRPORATION 1 \$135,500 CGAGE 2 \$396,180 NK 1 \$225,652 C 1 \$239,622 CIAL GROUP, HUSETTS 1 \$314,515 C CAPITAL 1 \$116,260 CGAGE 2 \$742,686 CGAGE 2 \$742,686 CGAGE 2 \$742,686 CGAGE 3 \$324,499 CGAGE 4 LIMITIED 1 \$324,499 CGAGE 4 LIMITIED 2 \$506,083 PANY CGAGE 4 \$378,416 CTION 1 \$378,416 CTION 1 \$378,416 CTION 1 \$469,795 CTIO	CGAGE CORP 1 \$316,800.64 0.19% (CGAGE CORP, DRPORATION) 1 \$135,500.00 0.08% (CGAGE CORP, DRPORATION) 1 \$135,500.00 0.08% (CGAGE RATION) 2 \$396,180.87 0.24% (CGAGE RATION) 1 \$225,652.03 0.14% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$314,515.00 0.19% (CGAGE RATION) 1 \$324,499.60 0.19%	2 \$792,462.50 0.48% 0 \$0.00 N. GAGE CORP 1 \$316,800.64 0.19% 0 \$0.00 N. GAGE CORP, DRPORATION 1 \$135,500.00 0.08% 0 \$0.00 N. GAGE RATION 2 \$396,180.87 0.24% 0 \$0.00 N. NK 1 \$225,652.03 0.14% 0 \$0.00 N. HAL GROUP, HUSETTS 1 \$314,515.00 0.19% 0 \$0.00 N. GAGE 2 \$742,686.73 0.45% 0 \$0.00 N. GAGE 3 \$742,686.73 0.45% 0 \$0.00 N. GAGE 4 LIMITED 2 \$608,235.63 0.37% 0 \$0.00 N. GAGE 5 \$116,260.86 0.07% 0 \$0.00 N. GAGE 6 \$116,260.86 0.07% 0 \$0.00 N. GAGE 7 \$160,260.86 0.07% 0 \$0.00 N. GAGE 8 \$160,235.63 0.37% 0 \$0.00 N. GAGE 9 \$160,833.63 0.37% 0 \$0.00 N. GAGE 9 \$160,833.63 0.37% 0 \$0.00 N. GAGE 9 \$160,833.63 0.37% 0 \$0.00 N. GAGE 9 \$160,833.63 0.37% 0 \$0.00 N. GAGE 9 \$160,833.63 0.37% 0 \$0.00 N. GAGE 9 \$174,499.60 0.19% 0 \$0.00 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,499.60 N. GAGE 9 \$174,49	2 \$792,462.50 0.48% 0\$0.00 NA 0 GAGE CORP 1 \$316,800.64 0.19% 0\$0.00 NA 0 GAGE CORP, DRORATION 1 \$135,500.00 0.08% 0\$0.00 NA 0 GAGE RATION 2 \$396,180.87 0.24% 0\$0.00 NA 0 NK 1 \$225,652.03 0.14% 0\$0.00 NA 0 IAL GROUP, HUSETTS 1 \$314,515.00 0.19% 0\$0.00 NA 0 IT CAPITAL LIABILITY 1 \$116,260.86 0.07% 0\$0.00 NA 0 GAGE 2 \$742,686.73 0.45% 0\$0.00 NA 0 GAGE A LIMITED 2 \$608,235.63 0.37% 0\$0.00 NA 0 PANY GAGE A LIMITED 1 \$324,499.60 0.19% 0\$0.00 NA 0 PANY GAGE A LIMITED 2 \$506,083.44 0.3% 0\$0.00 NA 0 PANY GAGE A LIMITED 1 \$269,534.97 0.16% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME A NEW 1 \$378,416.47 0.23% 0\$0.00 NA 0 PANY OME OME OME OF OME OF OME OME OME OME OME OME OME OME OME OME

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RPM MORTGAGE, INC.	1	\$219,661.27	0.13%				_	\$0.00	
RPM MORTGAGE, INC.,	2	\$760,794.79	0.46%	O	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,089,087.31	0.65%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$346,465.73	0.21%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,733.33	0.1%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	1	\$242,534.06	0.15%	0	\$0.00	NA	0	\$0.00	i .
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,144.03	0.25%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK	2	\$746,107.53	0.45%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$277,138.58	0.17%	0	\$0.00	NA	0	\$0.00	
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$457,951.91	0.28%					\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,639.71	0.14%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$350,447.60	0.21%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$640,998.91	0.39%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	2	\$1,021,977.47	0.61%	0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	\$265,082.17	0.16%	0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,637.24	0.3%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$476,946.52	0.29%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE INC	1	\$240,628.94					-	\$0.00	_
SUBURBAN MORTGAGE INC.	1	\$227,751.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$162,249.81	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,237.74	0.24%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES,	1	\$478,486.98	0.29%	0	\$0.00	NA	0	\$0.00	ı
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$775,304.45	0.47%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$298,789.24	0.18%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK	3	\$866,164.33	0.52%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$394,391.83	0.24%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$543,651.67	0.33%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$835,551.32	0.5%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$633,510.44	0.38%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$229,645.87	0.14%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$370,428.78	0.22%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,796.76	0.08%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$588,388.54	0.35%	0	\$0.00	NA	0	\$0.00	
TMC OF COLORADO MORTGAGE, INC.	1	\$391,745.90	0.24%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,466.85	0.15%	0	\$0.00	NA	0	\$0.00	
TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	6	\$1,800,902.08	1.08%	0	\$0.00	NA	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	2	\$575,152.84	0.35%	0	\$0.00	NA	0	\$0.00	

	LIABILITY CO.				
	UNION BANK AND TRUST COMPANY	1	\$158,156.11	0.1% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$346,453.89	0.21% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO NA	2	\$652,991.52	0.39% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$263,593.52	0.16% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$374,409.83	0.22% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,817.48	0.15% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP.	1	\$189,707.46	0.11% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$357,448.80	0.21% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,980.93	0.08% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$307,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	2	\$740,832.25	0.45% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$696,910.56	0.42% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,679.74	0.12% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,983.71	0.23% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,059.09	0.24% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$371,414.55	0.22% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,791.67	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION.	1	\$199,692.07	0.12% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,261.32	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,897,673.68	1.11% 0 \$0.00	NA 0 \$0.00
Гotal		553	\$166,466,199.62	100% 0 \$0.00	0 \$0.00
					-
3138WRNA4	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$71,920.00	0.23% 0 \$0.00	NA 0 \$0.00
		499	\$31,170,519.10	99.29% 0 \$0.00	NA 0 \$0.00
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	JPMORGAN CHASE BANK, N.A.				
	LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$83,920.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$67,892.06	0.21% 0 \$0.00	NA 0 \$0.00
Total		502	\$31,394,251.16	100% 0 \$0.00	0 \$0.00
3138WRNB2	GEORGETOWN MORTGAGE, LLC	1	\$76,399.27	0.45% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	278	\$16,941,838.10	99.55% 0 \$0.00	NA 0 \$0.00
Total		279	\$17,018,237.37	100% 0 \$0.00	0 \$0.00
3138WRNC0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$97,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$99,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,878.76	0.36% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	245	\$23,774,205.27	97.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,631.60	0.41% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP.	1	\$98,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$107,991.00	0.44% 0 \$0.00	NA 0 \$0.00
Total		252	\$24,460,906.63	100% 0 \$0.00	0 \$0.00
3138WRND8	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$94,400.00	1.12% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,661.99	1.24% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	85	\$8,163,713.83	96.47% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,871.28	1.17% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,462,647.10	100% 0 \$0.00	0 \$0.00
3138WRNE6	JPMORGAN CHASE BANK, N.A.	29	\$7,168,157.69	94.53% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$414,465.80	5.47% 0 \$0.00	NA 0 \$0.00

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	COMPANY								
Total		30	\$7,582,623.49	100%	0 \$0.00		0	\$0.00	
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3138WRNF3	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$162,932.23	0.89%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	108	\$17,447,679.66	94.83%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$158,000.00	0.86%	0 \$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$166,445.15	0.9%	0 \$0.00	NA	0	\$0.00	_
	UNION BANK & TRUST COMPANY	1	\$160,000.00	0.87%	0 \$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$153,283.72	0.83%	0 \$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$150,050.00	0.82%	0 \$0.00	NA	0	\$0.00	
Total		114	\$18,398,390.76	100%	0 \$0.00		0	\$0.00	
3138WRNG1	BANK OF ENGLAND DBA ENG LENDING	1	\$187,740.98	4.71%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$3,506,483.00	88.02%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	7.27%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,983,823.98	100%	0 \$0.00		0	\$0.00	
3138WRNH9	JPMORGAN CHASE BANK,	5	¢1 214 206 20	1000	0,00	NI A	0	00.00	
	N.A.	5	\$1,214,386.28		0 \$0.00		Ш	\$0.00	
Total		5	\$1,214,386.28	100%	0 \$0.00		0	\$0.00	
3138WRNJ5	JPMORGAN CHASE BANK, N.A.	37	\$4,809,367.44	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$4,809,367.44	100%	0 \$0.00		0	\$0.00	
3138WRNK2	JPMORGAN CHASE BANK, N.A.	14	\$3,121,272.66	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$3,121,272.66	100%	0 \$0.00		0	\$0.00	
3138WRNL0	JPMORGAN CHASE BANK, N.A.	59	\$3,710,172.65	100%	0 \$0.00	NA	0	\$0.00	
Total		59	\$3,710,172.65	100%	0 \$0.00		0	\$0.00	
3138WRNM8	JPMORGAN CHASE BANK, N.A.	54	\$3,140,593.98	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$3,140,593.98	100%	0 \$0.00		0	\$0.00	
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3138WRNN6		49	\$4,686,062.06	100%	0 \$0.00	NA	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A.						
Total	IV.A.	49	\$4,686,062.06	100%	0 \$0.00		0 \$0.00
3138WRNP1	JPMORGAN CHASE BANK, N.A.	14	\$1,361,749.92	100%	0 \$0.00	NA	0 \$0.00
Total	1 (7 1)	14	\$1,361,749.92	100%	0 \$0.00		0 \$0.00
3138WRNQ9	JPMORGAN CHASE BANK, N.A.	12	\$1,920,367.00	100%	0 \$0.00	NA	0 \$0.00
Total	1 (7)	12	\$1,920,367.00	100%	0 \$0.00		0 \$0.00
3138WRNR7	JPMORGAN CHASE BANK, N.A.	18	\$3,443,194.67	92.21%	0 \$0.00	NA	0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,051.18	7.79%	0 \$0.00	NA	0 \$0.00
Total		19	\$3,734,245.85	100%	0 \$0.00		0 \$0.00
3138WRNS5	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$62,705.41	0.53%	0 \$0.00	NA	0 \$0.00
	DEL SUR CORPORATION	1	\$75,880.40	0.64%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,000.00	0.69%	0 \$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.54%	0 \$0.00	NA	0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$82,500.00	0.69%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.61%	0 \$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.57%	0 \$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$82,000.00	0.69%	0 \$0.00	NA	0 \$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.56%	0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	142	\$10,666,195.19	89.4%	0 \$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC.	1	\$54,914.44	0.46%	0 \$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.67%	0 \$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$72,388.37		0 \$0.00		0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$82,672.51	0.69%	0 \$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0.7%	0\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$80,000.00	0.67%	0 \$0.00	NA	0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$73,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.66% 0 \$0.00	NA 0 \$0.00
Total		159	\$11,931,182.04	100% 0 \$0.00	0 \$0.00
3138WRNT3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$102,375.29	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.27% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.27% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	\$89,465.05	0.24% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.24% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C.	1	\$102,995.78	0.28% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC.	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.28% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.27% 0 \$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.29% 0 \$0.00	NA 0 \$0.00

CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.29%	0 \$	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$109,027.52	0.29%	0 \$	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.25%	o s	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$100,900.00	0.27%	0 \$	0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.29%	o s	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.58%	0 \$	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.27%	0 \$	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$99,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.27%	o s	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.29%	o s	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.25%	0 \$	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.27%	0 \$	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00					0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$292,627.65	0.79%	0 \$	80.00	NA	0	\$0.00	

CORPORATION									
IMORTGAGE.COM, INC.	1	\$107,833.71	0.29%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	312	\$30,529,212.57	81.93%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$87,362.30	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$99,842.63	0.27%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.27%				0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$89,185.00	0.24%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.28%					\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.29%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.28%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$107,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$94,115.20	0.25%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00	_
THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00	_
	1	\$91,861.43	0.25%	0	\$0.00	NA	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC.				
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.25% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WALLICK & VOLK INC	1	\$104,622.19	0.28% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,900.00	0.26% 0 \$0.00	NA 0 \$0.00
Total		380	\$37,263,241.46	100% 0 \$0.00	0 \$0.00
3138WRNU0	JPMORGAN CHASE BANK, N.A.	11	\$1,063,093.44	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,063,093.44	100% 0 \$0.00	0 \$0.00
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3138WRNV8	JPMORGAN CHASE BANK, N.A.	27	\$1,729,979.31	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,729,979.31	100% 0 \$0.00	0 \$0.00
2120WDNWW	JPMORGAN CHASE BANK,	10	¢1.774.622.60	1000/ 0 00 00	NIA 0 ¢0 00
3138WRNW6	N.A.	18	\$1,774,623.60	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,774,623.60	100% 0 \$0.00	0 \$0.00
3138WRNX4	JPMORGAN CHASE BANK, N.A.	23	\$2,909,316.43	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,909,316.43	100% 0 \$0.00	0 \$0.00
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3138WRNY2	JPMORGAN CHASE BANK, N.A.	9	\$1,430,693.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,430,693.00	100% 0 \$0.00	0 \$0.00
3138WRNZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,421,970.23	100% 0 \$0.00	NA 0 \$0.00
Total	14.73.	7	\$1,421,970.23	100% 0 \$0.00	0 \$0.00
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3138WRP20	4TRUST MORTGAGE, INC.	1	\$175,485.29	0.07% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,567.74	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$475,329.32	0.2% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,613.92	0.09% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$271,190.93	0.11% 0 \$0.00	NA 0 \$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$358,579.11	0.15%	0 \$0.	00 N	Α	0	\$0.00
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	\$681,326.66	0.29%	0 \$0.	00 N	Α	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	3	\$511,654.18	0.22%	0 \$0.	00 N	Α	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,377.73	0.16%	0 \$0.	00 N	Α	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,017.77	0.28%	0 \$0.	00 N	Α	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.12%	0 \$0.	00 N	Α	0	\$0.00
AMERICASH	3	\$907,418.81	0.38%	0 \$0.	00 N	Α	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$317,972.35	0.13%	0 \$0.	00 N	Ά	0	\$0.00
AMERIPRO FUNDING, INC.	6	\$1,626,714.83	0.69%	0 \$0.	00 N	Α	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$362,664.93	0.15%	0 \$0.	00 N	Α	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$583,804.56	0.25%	0 \$0.	00 N	Α	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$125,602.82	0.05%	0 \$0.	00 N	Α	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,664.11	0.1%					\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,367.77	0.09%	0 \$0.	00 N	A	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,421.64	0.16%			_	Ш	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$171,956.26	0.07%	0 \$0.	00 N	Ά	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,547.30	0.14%	0 \$0.	00 N	Ά	0	\$0.00
BANK OF COLORADO	2	\$324,511.68	0.14%	0 \$0.	00 N	Ά	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,445.90	0.07%	0 \$0.	00 N	Ά	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.08%	0 \$0.	00 N	Ά	0	\$0.00
BELL STATE BANK & TRUST	1	\$153,768.05	0.07%	0 \$0.	00 N	A	0	\$0.00
BERKSHIRE BANK	2	\$567,114.36	0.24%	0 \$0.	00 N	Α	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.60	0.13%					\$0.00
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BOFI FEDERAL BANK	1	\$177,338.36	0.07%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK, A	1	\$104.676.10	0.04%	Λ	¢0 00	NIA	^	\$0.00	
CALIFORNIA	1	\$104,676.19	0.04%	U	\$0.00	NA	U	\$0.00	
BRAND MORTGAGE GROUP,	1	\$216,066.16	0.09%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	
LLC	1	\$210,000.10	0.09%	U	Φ 0.00	INA	U	\$ 0.00	
BRIGHTEN LENDING, A	1	\$277,859.54	0.12%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	
CALIFORNIA CORPORATION	1	\$211,839.34	0.12%	U	Φ 0.00	NA	U	Φ 0.00	
BROADVIEW MORTGAGE	4	\$996,509.45	0.42%	Λ	<u></u> ቀለ ለለ	NIA	۸	\$0.00	
CORPORATION	4	\$990,309.43	0.42%	U	Φ 0.00	INA	U	\$ 0.00	
CAMBRIDGE SAVINGS BANK	1	\$305,014.23	0.13%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$651,315.08	0.28%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$213,527.91	0.09%	0	\$0.00			\$0.00	
CENDERA FUNDING INC., A									
TEXAS CORPORATION	2	\$262,839.83	0.11%	O	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.,	1	\$231,450.88	0.1%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC., A									
TEXAS CORPORATION	2	\$518,561.22	0.22%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE									
CORPORATION	1	\$312,059.64	0.13%	O	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$175,365.47	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC		, ,							
INC., A CALIFORNIA	1	\$412,157.16	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,						,	
CONTINENTAL HOME									
LOANS INC., A NEW YORK	2	\$712,535.34	0.3%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
CORPORATE INVESTORS	1	\$204.405.07	0.17%	Λ	ቀለ ሰለ	NIA	Λ	\$0.00	
MORTGAGE GROUP, INC.	1	\$394,405.07	0.17%	U	\$0.00	INA	U	\$ 0.00	
CORPORATE INVESTORS									
MORTGAGE GROUP, INC., A	1	\$246,244.69	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
COVENANT MORTGAGE,	1	\$269,926.47	0.11%	Λ	ያስ በ <u>በ</u>	NΙΛ	۸	\$0.00	
LLC	1	\$209,920.47	0.11 /0	U	φυ.υυ	INA	U	φυ.υυ	
CROSS RIVER BANK	1	\$323,522.68	0.14%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY	2	\$459,915.02	0.19%	Λ	ቀለ ሰለ	NIA	Λ	\$0.00	
MORTGAGE, INC.		\$439,913.02	0.19%	U	\$0.00	INA	U	\$ 0.00	
CROSSCOUNTRY									
MORTGAGE, INC., A	1	\$204,303.23	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION.									
CROSSLINE CAPITAL, INC., A	1	\$235,537.50	0.1%	Λ	\$0.00	NΙΛ	٥	\$0.00	
CORPORATION	1	φ433,337.30	0.1%	_	φυ.υυ	INA	U	φυ.υυ	
DAS ACQUISITION	1	\$210,589.30	0.09%	Λ	ቁስ ሰስ	NΙΛ	Λ	\$0.00	
COMPANY, LLC	1	φ210,369.30	0.09%	_	φυ.υυ	INA	U	φυ.υυ	
DAS ACQUISITION									
COMPANY, LLC, A MISSOURI	1	\$165,450.43	0.07%	0	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY CO							L		
	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$0.00	
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DHI MORTGAGE COMPANY, LTD. LP.									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,548.59					0	\$0.00	
DIRECTORS MORTGAGE INC.	1	\$238,861.07	0.1%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$372,949.75	0.16%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	5	\$1,114,873.50	0.47%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$142,285.37	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,527,245.42	0.65%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$471,323.54	0.2%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$477,815.25	0.2%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,672.17	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$747,005.35	0.32%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$601,775.98	0.25%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,109.40	0.25%	0	\$0.00	NA	0	\$0.00	
EQUITY NOW INC	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$294,090.22	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,039,578.84	2.13%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$223,324.19	0.09%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,234.45	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,811.73	0.05%	0	\$0.00	NA	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$296,063.82	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,505.16	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$263,602.37	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$154,771.65	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$162,738.31	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$144,125.21	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$401,305.93	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$193,707.81	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$153,823.05	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$344,491.74	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$294,236.93	0.12% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$697,690.89	0.3% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$610,477.68	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$174,561.69	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$160,918.04	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,336.26	0.09% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC.	1	\$322,158.84	0.14% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	2	\$418,399.01	0.18% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$147,124.52	0.06% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC.	1	\$239,139.28	0.1% 0 \$0.00	NA 0 \$0.00
G & M WOLKENBERG, INC.	1	\$566,286.33	0.24% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$371,769.21	0.16% 0 \$0.00	NA 0 \$0.00
	4	\$1,464,034.59	0.62% 0 \$0.00	NA 0 \$0.00

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GARDNER FINANCIAL SERVICES, LTD.							
GARDNER FINANCIAL SERVICES, LTD., A TEX LIMITED PARTNERSH	XAS 1	\$255,913.67	0.11% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORT	GAGE 1	\$226,514.53	0.1%	\$0.00	NA	0	\$0.00
GEORGETOWN MORT	GAGE, 1	\$299,548.15	0.13% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTM CORP D/B/A GERSHMA MORTGAGE		\$228,509.31	0.1% 0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$209,552.86	0.09% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BA	NK 1	\$104,781.36	0.04% 0				\$0.00
GSF MORTGAGE CORPORATION	1	\$184,222.11	0.08%	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPAN A NEW YORK CORPOR		\$398,406.61	0.17% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,	INC. 3	\$781,089.20	0.33% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, DELAWARE CORPORA		\$724,602.30	0.31%	\$0.00	NA	0	\$0.00
GULF COAST BANK ATTRUST COMPANY	ND 2	\$394,211.85	0.17%	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$168,523.75	0.07% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLO CORPORATION	RIDA 3	\$749,771.71	0.32% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDEN MORTGAGE LTD.	TIAL 1	\$192,606.09	0.08%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRU COMPANY,	JST 1	\$267,596.35	0.11%	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$190,412.78	0.08%	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/ MISSION MORTGAGE TEXAS, INC		\$416,351.94	0.18% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$254,118.68	0.11%	\$0.00	NA	0	\$0.00
HOMEOWNERS FINAN GROUP USA, LLC A LI LIABILITY CORP		\$153,772.37	0.07% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINAN GROUP USA, LLC, A LI LIABILITY CORP		\$287,566.23	0.12%	\$0.00	NA	0	\$0.00
		\$151,774.01		\$0.00			\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.									
HOMESTAR FINANCIAL CORPORATION	1	\$205,796.37	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$985,926.54	0.42%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$291,204.34	0.12%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$245,739.79	0.1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$137,545.95	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$354,665.02	0.15%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$239,656.24	0.1%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC.,	1	\$116,647.00	0.05%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$287,697.94	0.12%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$884,686.63	0.37%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP,	1	\$374,435.20	0.16%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,925.16	0.15%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	471	\$123,639,320.17	52.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,110.87	0.12%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$169,269.17	0.07%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$229,553.74	0.1%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$167,277.67	0.07%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$798,317.56	0.34%	0	\$0.00	NA	0	\$0.00	
LYNX MORTGAGE BANK LLC	3	\$1,325,794.95	0.56%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$309,233.53	0.13%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$439,669.33	0.19%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$403,141.89	0.17%			NA	0	\$0.00	

A CALIFORNIA CORPORATION							
MEETINGHOUSE BANK	3	\$917,941.54	0.39%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,056,643.06	0.45%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,481.88	0.15%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$228,415.00	0.1%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.,	1	\$152,656.63	0.06%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,371.94	0.18%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,792.15	0.06%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$354,205.00	0.15%	0 \$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$212,179.44	0.09%	0\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$168,845.31	0.07%	0 \$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$237,233.30	0.1%	0 \$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION.	1	\$287,474.11	0.12%				\$0.00
MORTGAGE 1 INC	1	\$109,792.74	0.05%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,444.87	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$184,721.37	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$582,240.06	0.25%			0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$364,458.26	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.,	1	\$408,397.46	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$741,549.20	0.31%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,346.27	0.09%				\$0.00
MORTGAGE MASTER, INC	1	\$331,518.12	0.14%	_		0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,616,884.76		0 \$0.00		•	\$0.00
MORTGAGE NETWORK INC.	3	\$742,553.22	0.31%	0 \$0.00	NA	0	\$0.00

MORTGAGE NETWORK, INC.	2	\$494,570.32	0.21% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$144,552.83	0.06% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$845,013.98	0.36% 0 \$0	0.00 NA	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,973.74	0.16% 0 \$0	0.00 NA	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$235,916.09	0.1% 0 \$0	0.00 NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$324,722.15	0.14% 0 \$0	0.00 NA	0 \$0.00
MSA MORTGAGE, LLC	1	\$323,000.77	0.14% 0 \$0	0.00 NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$110,871.83	0.05% 0 \$0	0.00 NA	0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$461,711.99	0.2% 0 \$0	0.00 NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$666,771.47	0.28% 0 \$0	0.00 NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$131,801.19	0.06% 0 \$0	0.00 NA	0 \$0.00
NFM INC., A MARYLAND CORPORATION	1	\$269,549.87	0.11% 0 \$0	0.00 NA	0 \$0.00
NFM, INC.	1	\$338,698.94	0.14% 0 \$0	0.00 NA	0 \$0.00
NJ LENDERS CORP.	1	\$293,048.28	0.12% 0 \$0	0.00 NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,795.89	0.05% 0 \$0	0.00 NA	0 \$0.00
NTFN, INC.	1	\$142,549.23	0.06% 0 \$0	0.00 NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$381,269.93	0.16% 0 \$0	0.00 NA	0 \$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,495.67	0.06% 0 \$0	0.00 NA	0 \$0.00
OA MORTGAGE SERVICES	1	\$265,410.74	0.11% 0 \$0	0.00 NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	\$172,539.74	0.07% 0 \$0	0.00 NA	0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,371.94	0.18% 0 \$0	0.00 NA	0 \$0.00
ON Q FINANCIAL INC	1	\$263,544.71	0.11% 0 \$0	0.00 NA	0 \$0.00
ON Q FINANCIAL, INC.	6	\$1,909,988.04	0.81% 0 \$0	0.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,166.39	0.09% 0 \$0	0.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$184,204.78	0.08% 0 \$0	0.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$271,590.33	0.11% 0 \$0	0.00 NA	0 \$0.00

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COMPANY									
PACOR MORTGAGE CORP	2	\$535,179.54	0.23%	0	\$0.00	NA	0	\$0.00	,
PARAGON HOME LOANS, INC.	1	\$169,076.95	0.07%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	3	\$676,849.89	0.29%	0	\$0.00	NA	0	\$0.00	ı
PEOPLES BANK, A WA CORPORATION	2	\$408,758.83	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$236,636.57	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,673.11	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$726,747.93	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$390,024.56	0.16%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$305,089.79	0.13%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$284,101.63	0.12%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$140,565.16	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,317,331.83	0.56%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,160,576.27	0.49%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC.	1	\$105,143.80	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$217,855.16	0.09%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,039.40	0.11%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	3	\$916,960.96	0.39%	0	\$0.00	NA	0	\$0.00	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$181,725.88	0.08%	0	\$0.00	NA	0	\$0.00	

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PROSPERITY BANK	1	\$154,766.55	0.07%	0 \$0.0	00 NA	0	\$0.00	_
PROVIDENT MORTGAGE	1	ф124 <i>574</i> 46	0.060	0.00	00 NIA		ΦΩ ΩΩ	
CORPORATION	1	\$134,574.46	0.06%	0 \$0.0	JU NA	. U	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,757.75	0.13%	0 \$0.0	00 NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,472.53	0.06%	0 \$0.0	00 NA	. 0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,582.53	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$211,371.24	0.09%	0 \$0.0	00 NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$520,903.01	0.22%	0 \$0.0	00 NA	. 0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY	1	\$179,328.62	0.08%	0 \$0.0	00 NA	. 0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	3	\$990,565.76	0.42%	0 \$0.0	00 NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$652,411.32	0.28%	0 \$0.0	00 NA	. 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,608.13	0.11%	0 \$0.0	00 NA	. 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$271,590.33	0.11%	0 \$0.0	00 NA	. 0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$249,229.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$601,895.75	0.25%	0 \$0.0	00 NA	. 0	\$0.00	
RMR FINANCIAL, LLC	1	\$193,002.92	0.08%	0 \$0.0	00 NA	0	\$0.00	
RPM MORTGAGE INC	2	\$399,824.59	0.17%	0 \$0.0	00 NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.13%	0 \$0.0	00 NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,284.19	0.4%	0 \$0.0	00 NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,710.82	0.08%	0 \$0.0	00 NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$444,436.10	0.19%	0 \$0.0	00 NA	0	\$0.00	
SCBT	1	\$416,371.93	0.18%	0 \$0.0	00 NA	0	\$0.00	

SCHAEFER MORTGAGE CORPORATION	1	\$202,214.63	0.09%	0 \$0	0.00 NA	4 (\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,947.99	0.15%	0 \$0	0.00 NA	4 (\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,639.17	0.05%	0 \$0	0.00 NA	A (\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,324.87	0.06%	0 \$0).00 NA	4 (\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$128,160.59	0.05%	0 \$0).00 NA	4 (\$0.00	
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,191.54	0.09%	0 \$0	0.00 NA	4 (\$0.00	
SOUND MORTGAGE, INC., A CORPORATION	1	\$202,692.94	0.09%	0 \$0	0.00 N	4 (\$0.00	
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,721.37	0.08%	0 \$0	0.00 NA	4 (\$0.00	
STERLING NATIONAL BANK	8	\$3,495,283.23	1.48%	0 \$0	0.00 NA	4 (\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,355.43	0.09%	0 \$0	0.00 NA	4(\$0.00	
STIFEL BANK & TRUST	1	\$227,664.11	0.1%	0.\$0	0.00 N/	4 (\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$255,175.30	0.11%				\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$169,799.48	0.07%	0 \$0	0.00 NA	4 (\$0.00	
SWBC MORTGAGE CORPORATION	1	\$147,563.23	0.06%	0 \$0	0.00 NA	4 (\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$423,781.92	0.18%	0 \$0	0.00 NA	4 (\$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$351,608.51	0.15%	0 \$0	0.00 NA	4 (\$0.00	
THE FEDERAL SAVINGS BANK	2	\$813,039.62	0.34%	0\$0).00 NA	4 (\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$106,670.02	0.05%	0 \$0	0.00 NA	A (\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$168,745.46	0.07%			4 (\$0.00	
THE LENDING PARTNERS,	1	\$252,718.79	0.11%	0 \$0	0.00 NA	A (\$0.00	
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LLC DBA HOME TEAM MORTGAGE						
THE MORTGAGE COMPANY	2	\$551,152.73	0.23% 0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,204.51	0.08% 0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$623,080.72	0.26% 0 \$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$440,150.62	0.19% 0 \$0.00			\$0.00
TRADITION MORTGAGE LLC	1	\$148,051.96	0.06% 0 \$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$373,891.87	0.16% 0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,444,661.78	0.61% 0 \$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$292,884.29	0.12% 0 \$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$299,548.15	0.13% 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,905.88	0.09% 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,762.33	0.11% 0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$404,390.00	0.17% 0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$302,456.78	0.13% 0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$389,697.05	0.16% 0 \$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$207,399.62	0.09% 0 \$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$289,125.06	0.12% 0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$199,698.77	0.08% 0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,630.22	0.11% 0 \$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$514,443.21	0.22% 0 \$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$690,288.09	0.29% 0 \$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	2	\$343,390.14	0.15% 0 \$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,928.36	0.09% 0 \$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$213,435.10	0.09% 0 \$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,611.71	0.3% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,941.51	0.06% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$243,745.95	0.1% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$202,201.68	0.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$261,214.61	0.11% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,397.17	0.1% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$402,791.97	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$533,350.76	0.18% 0 \$0.00	NA 0 \$0.00
Total		913	\$236,452,231.30	100% 0 \$0.00	0 \$0.00
3138WRP38	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$210,083.10	0.11% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,549.20	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$732,360.72	0.37% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,103.13	0.13% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,154.34	0.12% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$308,340.06	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$235,644.55	0.12% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$222,928.34	0.11% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	2	\$581,020.69	0.29% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$178,665.49	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$231,658.22	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.76	0.09%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,393.04	0.21%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$159,359.62	0.08%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$201,602.41	0.1%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$203,590.74	0.1%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$303,392.35	0.15%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,699.70	0.23%	05	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING INC	1	\$205,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC.	7	\$2,263,153.14	1.15%	_				\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$387,016.21	0.2%			NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$291,560.20	0.15%	0.5	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$187,716.84	0.09%	0.5	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,632.50	0.12%	0 5	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$130,003.90	0.07%	0.5	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,851.78	0.12%	0.5	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$628,664.65	0.32%	0.5	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$688,028.74	0.35%	0.5	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,156.27	0.12%	0 5	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$442,505.08	0.22%	0.5	\$0.00	NA	0	\$0.00	
	1	\$362,453.27	0.18%	0	\$0.00	NA	0	\$0.00	
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AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION								
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$269,508.12	0.14%	0 \$	0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,000.00	0.09%	0 \$	0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,602.37	0.13%	0 \$	0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$129,804.20	0.07%	0 \$	0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$521,133.91	0.26%	0 \$	0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$643,072.44	0.33%	0 \$	0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	0.18%					\$0.00
CAPSTAR LENDING LLC	5	\$1,553,001.21	0.79%	0 \$	0.00			\$0.00
CAPSTAR LENDING, LLC	3	\$991,990.08	0.5%	-				\$0.00
CENDERA FUNDING, INC.	1	\$247,634.64	0.13%	0 \$	0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$215,674.67	0.11%	0 \$	0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,372,920.63	0.69%	0 \$0	0.00	NA	0	\$0.00
CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	\$395,200.00	0.2%					\$0.00
CLEAR MOUNTAIN BANK	1	\$155,500.00	0.08%	0 \$	0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$321,015.77	0.16%	0 \$0	0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$187,212.90	0.09%	0 \$	0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.,	1	\$459,322.33	0.23%	0 \$	0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0 \$	0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$141,536.50	0.07%	0 \$0	0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$192,097.82	0.1%	0 \$0	0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$169,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$217,229.51	0.11%	0 \$	0.00	NA	0	\$0.00
	2	\$568,779.56	0.29%	0 \$	0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$395,153.32	0.2%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$673,996.22	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,396.92	0.09%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$209,291.21	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$312,823.63	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$346,239.16	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURILIMITED LIABILITY CO.	1	\$281,575.26	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$422,063.35	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$217,493.92	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$731,553.94	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,588.95	0.27%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,755.94	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$326,239.58	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$885,399.69	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$559,937.45	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$405,887.74	0.21%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$390,690.23	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$147,191.68	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A	1	\$249,623.46	0.13%	0	\$0.00	NA	0	\$0.00

TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$151,771.06	0.08%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,570.74	0.14%	\$0.00	NA	0	\$0.00
EQUITY NOW INC.	1	\$292,159.30	0.15%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$214,236.84	0.11%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,126,082.31	1.08%			Ш	\$0.00
FEARON FINANCIAL, LLC	1	\$222,664.13	0.11%	_		_	\$0.00
FIRST BANK	1	\$416,385.67	0.21%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$474,653.79	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,612.32	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,836.15	0.09%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,722.34	0.06%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$655,719.44	0.33%	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$165,749.98	0.08%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$150,977.25	0.08%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,644.54	0.12%	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$324,410.64	0.16%	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$200,000.00		\$0.00			\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$219,675.90	0.11%	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,347,747.17	0.68%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$274,535.88	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$580,398.31	0.29%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	2	\$417,654.34	0.21%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$521,865.55	0.26%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$405,388.50	0.21%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$218,452.80	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,524.15	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$442,537.75	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$343,178.34	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.,	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,304.78						\$0.00	
GVC MORTGAGE, INC.	3	\$662,422.68	0.34%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$363,404.22	0.18%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$169,793.88	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$196,709.78	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.51%	0	\$0.00	NA	0	\$0.00	
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$418,768.33	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION,	1	\$133,663.38	0.07%	0	\$0.00	NA	0	\$0.00	
	4	\$907,379.46	0.46%	0	\$0.00	NA	0	\$0.00	
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FINANCIAL HOWARD HANNA MORTGAGE SERVICES, AN 2 \$486,243.19 0.25% 0 \$0.00 NA OHIO CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$651,656.60 0.33% 0 \$0.00 NA CORPORATION INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC 1 \$152,000.00 0.08% 0 \$0.00 NA	0 \$0.0	00
MORTGAGE SERVICES, AN OHIO CORPORATION 2 \$486,243.19 0.25% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 3 \$651,656.60 0.33% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, LLC 2 \$459,500.00 0.23% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,000.00 0.08% 0 \$0.00 NA		
COMPANY, AN ARKANSAS 3 \$651,656.60 0.33% 0 \$0.00 NA CORPORATION	0 \$0.0	20
COMPANY, LLC 2 \$459,500.00 0.23% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,000.00 0.08% 0 \$0.00 NA	1	,,
	0 \$0.0	00
INLANTA MORTGAGE INC 2 \$360 156 73 0 18% lolso ool NA	0 \$0.0	00
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INTERCONTINENTAL CAPITAL GROUP, INC 1 \$403,500.00 0.2% 0 \$0.00 NA	0 \$0.0	00
INTERLINC MORTGAGE 1 \$262,802.50 0.13% 0 \$0.00 NA	0 \$0.0	00
JMJ FINANCIAL GROUP 1 \$385,418.62 0.2% 0 \$0.00 NA	0 \$0.0	00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$158,660.67 0.08% 0 \$0.00 NA	0 \$0.0	00
JPMORGAN CHASE BANK, N.A. 318 \$91,520,069.82 46.31% 0 \$0.00 NA	0 \$0.0	00
KEY MORTGAGE SERVICES 2 \$253,337.87 0.13% 0 \$0.00 NA	0 \$0.0	00
KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$121,416.85 0.06% 0 \$0.00 NA	0 \$0.0	00
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$222,913.75 0.11% 0 \$0.00 NA CORPORATION	0 \$0.0	00
LEGACY MORTGAGE LLC 2 \$382,300.00 0.19% 0 \$0.00 NA	0 \$0.0)0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY 1 \$340,575.00 0.17% 0 \$0.00 NA CORPORATION	0 \$0.0	00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$177,600.00 0.09% 0 \$0.00 NA LIABILITY CORPORATION	0 \$0.0	00
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED 1 \$177,044.54 0.09% 0 \$0.00 NA LIABILITY CORPORATION	0 \$0.0	00
LENDING PARTNERS, LLC 1 \$297,551.17 0.15% 0 \$0.00 NA	0 \$0.0	00
	0 \$0.0	00
LOAN SIMPLE INC. A	0 \$0.0	
	0 \$0.0	00

1	\$440,934.88	0.22% 0	\$0.00	NA	0	\$0.00
4	\$1,056,313.24	0.53% 0	\$0.00	NA	0	\$0.00
2	\$412,938.52	0.21% 0	\$0.00	NA	0	\$0.00
3	\$521,100.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$624,557.90	0.32% 0	\$0.00	NA	0	\$0.00
1	\$559,175.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$135,799.65	0.07% 0	\$0.00	NA	0	\$0.00
1	\$126,209.62	0.06% 0	\$0.00	NA	0	\$0.00
. 1	\$279,837.13	0.14% 0	\$0.00	NA	0	\$0.00
2	\$373,728.89	0.19% 0	\$0.00	NA	0	\$0.00
1	\$257,923.15	0.13% 0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$169,849.41	0.09% 0	\$0.00	NA	0	\$0.00
2	\$484,913.52				-	1
1	\$224,718.45					\$0.00
2	\$353,837.31	0.18% 0	\$0.00	NA	0	\$0.00
1	\$267,758.24	0.14% 0	\$0.00	NA	0	\$0.00
4	\$1,058,619.86	0.54% 0	\$0.00	NA	0	\$0.00
1	\$169,993.58	0.09% 0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 2 1 1 2 1 4	4 \$1,056,313.24 2 \$412,938.52 3 \$521,100.00 1 \$624,557.90 1 \$135,799.65 1 \$126,209.62 1 \$279,837.13 2 \$373,728.89 1 \$257,923.15 1 \$388,000.00 1 \$169,849.41 2 \$484,913.52 1 \$224,718.45 2 \$353,837.31 1 \$267,758.24 4 \$1,058,619.86	4 \$1,056,313.24 0.53% 0 2 \$412,938.52 0.21% 0 3 \$521,100.00 0.26% 0 1 \$624,557.90 0.32% 0 1 \$135,799.65 0.07% 0 1 \$126,209.62 0.06% 0 1 \$279,837.13 0.14% 0 2 \$373,728.89 0.19% 0 1 \$257,923.15 0.13% 0 1 \$388,000.00 0.2% 0 1 \$169,849.41 0.09% 0 2 \$484,913.52 0.25% 0 1 \$224,718.45 0.11% 0 2 \$353,837.31 0.18% 0 1 \$267,758.24 0.14% 0 4 \$1,058,619.86 0.54% 0	4 \$1,056,313.24 0.53% 0 \$0.00 2 \$412,938.52 0.21% 0 \$0.00 3 \$521,100.00 0.26% 0 \$0.00 1 \$624,557.90 0.32% 0 \$0.00 1 \$135,799.65 0.07% 0 \$0.00 1 \$126,209.62 0.06% 0 \$0.00 1 \$279,837.13 0.14% 0 \$0.00 2 \$373,728.89 0.19% 0 \$0.00 1 \$257,923.15 0.13% 0 \$0.00 1 \$388,000.00 0.2% 0 \$0.00 1 \$388,000.00 0.2% 0 \$0.00 2 \$484,913.52 0.25% 0 \$0.00 2 \$353,837.31 0.18% 0 \$0.00 2 \$353,837.31 0.18% 0 \$0.00 4 \$1,058,619.86 0.54% 0 \$0.00	4 \$1,056,313.24 0.53% 0 \$0.00 NA 2 \$412,938.52 0.21% 0 \$0.00 NA 3 \$521,100.00 0.26% 0 \$0.00 NA 1 \$624,557.90 0.32% 0 \$0.00 NA 1 \$135,799.65 0.07% 0 \$0.00 NA 1 \$126,209.62 0.06% 0 \$0.00 NA 1 \$279,837.13 0.14% 0 \$0.00 NA 2 \$373,728.89 0.19% 0 \$0.00 NA 1 \$257,923.15 0.13% 0 \$0.00 NA 1 \$388,000.00 0.2% 0 \$0.00 NA 1 \$169,849.41 0.09% 0 \$0.00 NA 2 \$484,913.52 0.25% 0 \$0.00 NA 2 \$353,837.31 0.18% 0 \$0.00 NA 2 \$353,837.31 0.18% 0 \$0.00 NA 4 \$1,058,619.86 0.54% 0 \$0.00 NA	4 \$1,056,313.24 0.53% 0 \$0.00 NA 0 2 \$412,938.52 0.21% 0 \$0.00 NA 0 3 \$521,100.00 0.26% 0 \$0.00 NA 0 1 \$624,557.90 0.32% 0 \$0.00 NA 0 1 \$135,799.65 0.07% 0 \$0.00 NA 0 1 \$126,209.62 0.06% 0 \$0.00 NA 0 1 \$279,837.13 0.14% 0 \$0.00 NA 0 2 \$373,728.89 0.19% 0 \$0.00 NA 0 1 \$257,923.15 0.13% 0 \$0.00 NA 0 1 \$388,000.00 0.2% 0 \$0.00 NA 0 1 \$388,000.00 0.2% 0 \$0.00 NA 0 2 \$484,913.52 0.25% 0 \$0.00 NA 0 2 \$353,837.31 0.18% 0 \$0.00 NA 0 2 \$353,837.31 0.18% 0 \$0.00 NA 0 2 \$353,837.31 0.18% 0 \$0.00 NA 0 4 \$1,058,619.86 0.54% 0 \$0.00 NA 0

MORTGAGE MASTER SERVICE CORPORATION	1	\$173,588.15	0.09% 0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,016,820.47	1.02% 0 \$0.00	NΛ	Λ	\$0.00
MORTGAGE NETWORK INC	1	\$360,456.27	0.18% 0 \$0.00			\$0.00
MORTGAGE NETWORK INC.	2	\$455,095.95	0.23% 0 \$0.00			\$0.00
MORTGAGE NETWORK, INC.	3	\$730,897.51	0.23% 0 \$0.00			\$0.00
MORTGAGE SERVICES III,		·			Ħ	
LLC	1	\$329,164.35	0.17% 0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$339,987.15	0.17% 0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$410,181.27	0.21% 0 \$0.00		Ш	\$0.00
NETWORK FUNDING, L.P.	1	\$265,848.98	0.13% 0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$651,406.01	0.33% 0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$650,511.08	0.33% 0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	8	\$1,755,671.29	0.89% 0 \$0.00	NA	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$186,000.00	0.09% 0 \$0.00	NA	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	2	\$521,241.67	0.26% 0 \$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION.	1	\$342,894.11	0.17% 0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$914,131.40	0.46% 0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$318,719.24	0.16% 0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$538,130.12	0.27% 0 \$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$227,656.60	0.12% 0 \$0.00	NA	0	\$0.00
NTFN, INC.	1	\$183,722.87	0.09% 0 \$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19% 0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$476,613.52	0.24% 0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	2	\$348,318.96	0.18% 0 \$0.00			\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$323,522.68	0.16% 0 \$0.00			\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$210,279.76	0.11% 0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$314,446.08	0.16% 0 \$0.00	NA	o	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	2	\$466,590.45	0.24%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$729,654.34	0.37%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$277,930.76	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,552.67	0.15%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$314,026.31	0.16%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$316,832.55	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$741,421.13	0.38%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$336,004.26	0.17%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$557,699.00	0.28%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$189,713.83	0.1%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,642.01	0.12%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$369,941.97	0.19%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP.	1	\$360,456.28	0.18%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$193,720.48	0.1%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$932,813.47	0.47%				0	\$0.00	
	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY									
ROSS MORTGAGE CORPORATION,	1	\$372,937.45	0.19%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$231,650.57	0.12%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$316,749.51	0.16%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$154,092.66	0.08%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$222,072.36	0.11%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.,	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$404,687.68	0.2%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$570,887.68	0.29%	0	\$0.00	NA	0	\$0.00	
SIMONICH CORPORATION	1	\$206,695.05	0.1%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE, INC, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	5	\$1,764,802.69	0.89%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$270,342.20	0.14%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,108.86	0.13%	0	\$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$184,076.56	0.09%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,540.65	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$402,145.02	0.2%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,002.14	0.09%	0	\$0.00	NA	0	\$0.00	

	1	\$164,002.61	0.08%	0	\$0.00	NA	0	\$0.00	
AGLE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$176,539.54	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	2	\$464,151.25	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$236,143.79	0.12%	0	\$0.00	NA	0	\$0.00	
	2	\$498,259.80	0.25%	0	\$0.00	NA	0	\$0.00	
	2	\$817,809.18	0.41%	0	\$0.00	NA	0	\$0.00	
FIRM INC A	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRM, INC.	1	\$266,597.86	0.13%	0	\$0.00	NA	0	\$0.00	
	2	\$782,831.57							
IMITED	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00	
AGE	1	\$255,622.86	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$259,517.11	0.13%	0	\$0.00	NA	0	\$0.00	
· ·	2	\$665,471.79	0.34%	0	\$0.00	NA	0	\$0.00	
-	4	\$1,039,895.20	0.53%	0	\$0.00	NA	0	\$0.00	
PANY, LLC, ED	1	\$274,786.59	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$244,639.07	0.12%	0	\$0.00	NA	0	\$0.00	
NT	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AGLE LC AGLE LC AGLE LLC AGLE LLC AGLE LLC AGLE LLC AGLE LLC AGRICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE ANTICA FIRM INC A FIRM, INC., FIRM, INC., FIRM, INC., FIRM, INC., ANY NANCIAL LLAWARE AGE RN KERS LTD RICAN PANY LLC, ED ANY Y UNION NT	AGLE LLC FINANCIAL FINANCIAL MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE L SAVINGS L SAVIN	AGLE AGLE AGLE AGLE AGLE AGLE AGLE AGLE	SIC SIGH, 00.68 SIGH, 00.68 SIGH SIGH, 00.00 0.06% SINANCIAL SITH SI	AGE 1 \$255,622.86 0.13% 0 RINANCIAL 1 \$164,002.61 0.08% 0 FINANCIAL 1 \$125,000.00 0.06% 0 FINANCIAL 1 \$176,539.54 0.09% 0 FINANCIAL 1 \$274,594.87 0.14% 0 MORTGAGE 2 \$464,151.25 0.23% 0 MORTGAGE 1 \$236,143.79 0.12% 0 VINGS 2 \$498,259.80 0.25% 0 VINGS 4 \$256,000.00 0.13% 0 FIRM INC A 1 \$256,000.00 0.13% 0 FIRM, INC. 1 \$266,597.86 0.13% 0 FIRM, INC. 2 \$782,831.57 0.4% 0 GE 1 \$274,095.61 0.14% 0 ANY SANCIAL 1 \$239,646.43 0.12% 0 RRN 4 \$255,622.86 0.13% 0 RRN 4 \$255,622.86 0.13% 0 RRN 5 \$259,517.11 0.13% 0 RRN 6 \$255,622.86 0.13% 0 RRN 7 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 8 \$259,517.11 0.13% 0 RRN 9 \$244,639.07 0.12% 0	SIGH, OLD SIGH, OLD SIGH, OLD SIGH	LC	SIGH, ORDER SIGH, ORDER	LC 1 \$164,002.61 0.08% 0 \$0.00 NA 0 \$0.00 AGLE 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$176,539.54 0.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$274,594.87 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$464,151.25 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$236,143.79 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$464,151.25 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$498,259.80 0.23% 0

VANGUARD FUNDING LLC. A LIMITED LIABILITY COMPANY						
CORPORATION 2 S050,639,67 0.32% \$0,00 NA \$0,00 WATERSTONE MORTGAGE CORPORATION, A 3 S653,924,70 0.33% 0.000 NA 0.000 WATSON MORTGAGE CORP. 1 \$275,584.30 0.14% 0.000 NA 0.000 WEI MORTGAGE CORPORATION 1 \$228,784.74 0.12% 0.000 NA 0.000 WEI MORTGAGE CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. 1 \$179,279.57 0.09% 0.000 NA 0.000 WINTRUST MORTGAGE, A DIVISION OF BABRINGTON A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE 1 \$183,273.54 0.09% 0.000 NA 0.000 WR STARKEY MORTGAGE 1 \$120,222.62 0.06% 0.000 NA 0.000 WR STARKEY MORTGAGE 1 \$120,222.62 0.06% 0.000 NA 0.000 WR STARKEY MORTGAGE 1 \$120,222.62 0.06% 0.000 NA 0.000 WR STARKEY MORTGAGE 1 \$169,743.95 0.09% 0.000 NA 0.000 WYNDHAM CAPITAL MORTGAGE INC A 1 \$169,743.95 0.09% 0.000 NA 0.000 WYNDHAM CAPITAL MORTGAGE INC A 1 \$169,743.95 0.09% 0.000 NA 0.000 WYNDHAM CAPITAL MORTGAGE INC A 1 \$150,404.09.80 0.83% 0.000 NA 0.000 WYNDHAM CAPITAL MORTGAGE INC A 1 \$315,524.05 0.16% 0.000 NA 0.000 WORTGAGE INC A 1 \$315,524.05 0.16% 0.000 0.000 WORTGAGE INC A 1 \$315,524.05 0.16% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 4 \$1,228,629.08 0.62% 0.000 0.000 WATERSTONE 5 \$197,627,880.52 100% 0.000 0.000 WATERSTONE 5 \$197,627,880.52 100% 0.000 0.000 WATERSTONE 5 \$197,627,880.52 100% 0.000 0.000 WATERSTONE 5 \$197,627,880.52 100		A LIMITED LIABILITY	3	\$1,320,596.31	0.67% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION		WATERSTONE MORTGAGE	2	\$636,639.67	0.32% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION 1 \$228,784.74 0.12% 0 \$0.00 NA 0 \$0.00		CORPORATION, A	3	\$653,924.70	0.33% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION 1 \$228,784.74 0.12% 0 \$0.00 NA 0 \$0.00		WATSON MORTGAGE CORP.	1	\$275,584.30	0.14% 0 \$0.00	NA 0 \$0.00
SERVICE CENTER, INC.		CORPORATION, A	1			
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK MISCONSIN MORTGAGE CORPORATION S183,273.54 0.09% 0 \$0.00 NA 0 \$0.00			1	\$179,279.57	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$165,999.60	0.08% 0 \$0.00	NA 0 \$0.00
L.L.P.			1	\$183,273.54	0.09% 0 \$0.00	NA 0 \$0.00
LLP		· · · · · · · · · · · · · · · · · · ·	1	\$120,222.62	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC A CORPORATION S169,743.95 0.09% 0 \$0.00 NA 0 \$0.00			3	\$820,973.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A S315,524.05 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION. Unavailable 4 \$1,228,629.08 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MORTGAGE, INC A	1	\$169,743.95	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A 1 \$315,524.05 0.16% 0 \$0.00 NA 0 \$0.00		MORTGAGE, INC., A	6	\$1,640,409.80	0.83% 0 \$0.00	NA 0 \$0.00
Total		MORTGAGE, INC., A	1	\$315,524.05	0.16% 0 \$0.00	NA 0 \$0.00
3138WRP46 4TRUST MORTGAGE, INC. 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE CORPORATION, A KANSAS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ALERUS FINANCIAL NA 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. 1 \$215,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL 1 \$255,550.00 0.13% 0 \$0.00 NA 0 \$0.00 SERVICES AMERICAN EQUITY MORTGAGE, INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		Unavailable	4	\$1,228,629.08	0.62% 0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ALERUS FINANCIAL NA 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. 1 \$215,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL 1 \$255,550.00 0.13% 0 \$0.00 NA 0 \$0.00 SERVICES AMERICAN EQUITY MORTGAGE, INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00	Total		737	\$197,627,880.52	100% 0 \$0.00	0 \$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ALERUS FINANCIAL NA 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. 1 \$215,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL 1 \$255,550.00 0.13% 0 \$0.00 NA 0 \$0.00 SERVICES AMERICAN EQUITY MORTGAGE, INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00						
CORPORATION, A KANSAS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ALERUS FINANCIAL NA 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. 1 \$215,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL 1 \$255,550.00 0.13% 0 \$0.00 NA 0 \$0.00 SERVICES AMERICAN EQUITY 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00	3138WRP46	4TRUST MORTGAGE, INC.	2	\$534,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN EQUITY MORTGAGE, INC. 1 \$215,600.00 0.11% 0 \$0.00 NA 0 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CORPORATION, A KANSAS	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN EQUITY MORTGAGE, INC. 1 \$255,550.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ALERUS FINANCIAL NA	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DBA GOLD FINANCIAL 1 \$255,550.00 0.13% 0 \$0.00 NA 0 \$0.00 SERVICES AMERICAN EQUITY 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		AMCAP MORTGAGE, LTD.	1	\$215,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$166,000.00 0.08% 0 \$0.00 NA 0 \$0.00		DBA GOLD FINANCIAL	1	\$255,550.00	0.13% 0 \$0.00	NA 0 \$0.00
2 \$402,260.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00
			2	\$402,260.00	0.2% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION				
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC.	1	\$195,200.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	6	\$1,282,339.00	0.65% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$152,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$226,100.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$208,050.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,750.00	0.28% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC.	1	\$387,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC.	1	\$314,450.00	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,100.00	0.13% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	\$292,071.00	0.15% 0 \$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	1	\$175,800.00	0.09% 0 \$0.00	NA 0 \$0.00

CAPSTAR LENDING LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	3	\$1,101,920.00	0.56%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC.	2	\$377,625.00	0.19%	0	\$0.00			\$0.00	
CENDERA FUNDING INC., A	2		0.200	^	ΦΩ ΩΩ	D.T.A		Φ0.00	
TEXAS CORPORATION	3	\$743,250.00	0.38%	U	\$0.00	NA	U	\$0.00	}
CENDERA FUNDING, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC., A	2	¢205 000 00	0.150	^	¢Ω ΩΩ	NT A	^	ድር ርር	
TEXAS CORPORATION	2	\$295,000.00	0.15%	U	\$0.00	NA	U	\$0.00	
CERTUSBANK, N.A., A	1	¢270,000,00	0.14%	Λ	¢0, 00	NT A	^	¢0.00	
CORPORATION	1	\$279,000.00	0.14%	U	\$0.00	NA	U	\$0.00	
CHURCHILL MORTGAGE	8	\$1,508,073.00	0.76%	Λ	90 00	NΙΛ	۸	\$0.00	}
CORPORATION	0	\$1,300,073.00	0.70%	U	\$0.00	INA	U	Ф 0.00	
COMMUNITY BANK OF	1	\$390,000.00	0.2%	Λ	00 02	NΙΛ	۸	\$0.00	}
MISSISSIPPI	1	\$390,000.00	0.2 /0	U	φυ.υυ	INA	U	φυ.υυ	
COMPASS MORTGAGE, INC,	2	\$606,550.00	0.31%	0	\$0.00	NΔ	n	\$0.00	}
AN ILLINOIS CORPORATION		Ψ000,330.00	0.5170	Ü	ψ0.00	1171		ψ0.00	
CONTINENTAL HOME									}
LOANS INC., A NEW YORK	1	\$499,246.92	0.25%	0	\$0.00	NA	0	\$0.00	}
CORPORATION									<u> </u>
CONTOUR MORTGAGE		\$400.255.54	0.246	_		27.4		Φ0.00	}
CORPORATION, A NEW	1	\$480,275.54	0.24%	U	\$0.00	NA	U	\$0.00	}
YORK CORPORATION									\vdash
CORNERSTONE HOME	5	\$1,500,580.00	0.76%	0	\$0.00	NA	0	\$0.00	}
LENDING, INC.									
CORNERSTONE MORTGAGE, INC.	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	}
CORPORATE INVESTORS									
MORTGAGE GROUP, INC., A	1	\$212,000.00	0.11%	Λ	90.00	NΔ	n	\$0.00	}
CORPORATION	1	Ψ212,000.00	0.1170	U	ψ0.00	1171		ψ0.00	}
DAS ACQUISITION									
COMPANY, LLC, A MISSOURI	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	l
LIMITED LIABILITY CO.		, , ,			,			,	}
DHI MORTGAGE COMPANY	1	Ф220 400 00	0.100	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
LTD	1	\$230,400.00	0.12%	U	\$0.00	NA	U	\$0.00	
DHI MORTGAGE COMPANY,	1	¢124.240.00	0.060	0	ቀለ ለለ	NT A	_	¢0.00	
LTD.	1	\$124,249.00	0.06%	U	\$0.00	NA	U	\$0.00	
DIRECTORS MORTGAGE INC.	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS,	2	\$576.600.00	0.29%	Λ	φο ο ο	NT A	^	¢0.00	
INC.	2	\$576,600.00	0.29%	U	\$U.UU	INA	U	\$0.00	
DISCOVER HOME LOANS,	1	\$200,000.00	0.1%	Λ	90 00	NΙΛ	۸	\$0.00	}
INC., A DELAWARE	1	\$200,000.00	0.1 //	U	φυ.υυ	INA	U	φυ.υυ	
DISCOVER HOME LOANS,									}
INC., A DELAWARE	4	\$866,150.00	0.44%	0	\$0.00	NA	0	\$0.00	}
CORPORATION									<u> </u>
DRAPER AND KRAMER	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	}
MORTGAGE CORP		·							
DRAPER AND KRAMER	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORP DBA 1ST									1
•		•	•						

ADVANTAGE MORTGAGE									
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
EQUITY NOW INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
EXTRACO BANKS, N.A. DBA	1	\$150,000.00	0.08%					\$0.00	_
EXTRACO MORTGAGE		Ψ120,000.00	0.0076		ψ0.00	1 17 1	Ľ	φο.σσ	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
FEARON FINANCIAL, LLC.	1	\$150,000.00	0.08%	_			_	\$0.00	
FIRST BANK	1	\$156,000.00	0.08%					\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC.	1	\$118,720.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00	NA	. 0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,750.00			\$0.00		. 0	\$0.00	
FIRST NATIONAL BANK	2	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$512,710.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD	1	\$301,912.46	0.15%	0	\$0.00	NA	0	\$0.00	
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$190,950.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	_
	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00	

GREAT WESTERN FINANCIAL SERVICES, INC					Ī	
GUARANTEED RATE, INC., A					t	\vdash
DELAWARE CORPORATION	4	\$1,095,850.00	0.55% 0 \$0	.00 NA	0	\$0.00
GUARDHILL FINANCIAL						* 0 0 0
CORP.	1	\$574,133.97	0.29% 0 \$0	.00 NA	. 0	\$0.00
HAMILTON GROUP FUNDING						
INC A FLORIDA	1	\$127,000.00	0.06% 0 \$0	.00 NA	0	\$0.00
CORPORATION						
HAMILTON GROUP	1	\$176,000.00	0.09% 0 \$0	NIA		\$0.00
FUNDING, INC	1	\$170,000.00	0.09% 0 50	.00 NA	V	\$0.00
HANCOCK BANK	1	\$245,000.00	0.12% 0 \$0	.00 NA	0	\$0.00
HOME FINANCING						
UNLIMITED, INC. D/B/A	1	\$342,400.00	0.17% 0 \$0	NA	٨	\$0.00
MISSION MORTGAGE OF	1	\$342,400.00	0.17% 0 50	NA		\$0.00
TEXAS, INC.						
HOME SAVINGS & TRUST	1	\$383,325.00	0.19% 0 \$0	00 NA	٥	\$0.00
MORTGAGE	1	Ψ303,323.00	0.1776 0 40	.00		Ψ0.00
HOMEAMERICAN	2	\$476,881.00	0.24% 0 \$0	00 NA	0	\$0.00
MORTGAGE CORPORATION		Ψ170,001.00	0.2176 0 00	.00	Ĭ	Ψ0.00
HOMESTAR FINANCIAL	2	\$697,000.00	0.35% 0 \$0	00 NA	0	\$0.00
CORPORATION		Ψοντ,σοσ.σο	0.33 /6 0 40	.00	Ľ	Ψ0.00
HOMETOWN MORTGAGE						1. 1
SERVICES, INC., AN	1	\$212,700.00	0.11% 0 \$0	.00 NA	. 0	\$0.00
ALABAMA CORPORATION					╀	
HOMETRUST MORTGAGE	2	\$531,200.00	0.27% 0 \$0	.00 NA	0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,			Ĺ	-
HOUSTONIAN MORTGAGE	_	*** *********************************			٥	40.00
GROUP, INC. D/B/A/ K & G	1	\$278,000.00	0.14% 0 \$0	.00 NA	10	\$0.00
CAPITAL MORTGAGE			 		-	\vdash
IBERIABANK MORTGAGE	2	Φζ41.050.00	0.22%	00		Φ0.00
COMPANY, AN ARKANSAS	2	\$641,850.00	0.32% 0 \$0	.00 NA	10	\$0.00
CORPORATION	2	¢272.000.00	0.19% 0 \$0	.00 NIA		¢0.00
INLANTA MORTGAGE INC	2	\$373,800.00			_	\$0.00 \$0.00
INLANTA MORTGAGE, INC.	2	\$338,825.00	0.17% 0 \$0	.00 NA	U	\$0.00
INTERCONTINENTAL	1	\$188,000.00	0.09% 0 \$0	.00 NA	0	\$0.00
CAPITAL GROUP, INC.					╁	\vdash
JPMORGAN CHASE BANK,	507	\$136,712,783.38	69.04% 0 \$0	.00 NA	0	\$0.00
N.A.					╁	\vdash
KEY MORTGAGE SERVICES INC	1	\$180,527.69	0.09% 0 \$0	.00 NA	0	\$0.00
KWIK MORTGAGE					H	
CORPORATION	1	\$569,160.28	0.29% 0 \$0	.00 NA	0	\$0.00
LEADER BANK NA, A					t	\vdash
NATIONAL ASSOCIATION	1	\$266,000.00	0.13% 0 \$0	.00 NA	0	\$0.00
LEADER BANK, NA	1	\$126,750.00	0.06% 0 \$0	00 NA	0	\$0.00
LUXURY MORTGAGE CORP,	1					
A CORPORATION	1	\$249,750.00	0.13% 0 \$0	.00 NA	0	\$0.00
FI COM OMITION					I_	

LUXURY MORTGAGE CORP., A CORPORATION	1	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$1,518,086.61	0.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$226,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,760,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$256,113.67	0.13%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
NFM INC	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,638.00	0.08%	0	\$0.00	NA	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$736,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MTG CO., INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
								\$0.00	
PATRIOT COMMUNITY BANK	2	\$672,000.00	0.34%	0	\$0.00	NA	U	\$0.00	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	<u> </u>	\$215,050.00	0.11%	0\$	0.00	NA	0	\$0.00	
PERFORMANCE FINANCIA INC		\$212,000.00						\$0.00	
PERL MORTGAGE, INC	2	\$546,153.52	0.28%	0 \$	0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,000.00	0.18%	0 \$	00.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$404,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DE SUNBELT LENDING SERVICES	3A 1	\$344,000.00	0.17%	0\$	60.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALFIFORNIA CORPORATION	N, 1	\$189,000.00	0.1%	0\$	60.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFONIA CORPORATION	•	\$212,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 2	\$325,600.00	0.16%	0\$	60.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$826,558.00	0.42%	0\$	60.00	NA	0	\$0.00	
PULASKI BANK	1	\$110,250.00	0.06%	0\$	0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$276,100.00	0.14%	0\$	60.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		\$194,500.00	0.1%	0\$	60.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC,	1	\$304,000.00	0.15%	0\$	60.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITEI LIABILITY COMPANY	D 3	\$908,000.00	0.46%	0\$	60.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	on 1	\$584,068.98	0.29%	0\$	60.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0\$	60.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,500.00						\$0.00	
STERLING NATIONAL BAN	IK 1	\$417,000.00	0.21%	0\$	0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$324,000.00	0.16%	0\$	00.00	NA	0	\$0.00	

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$440,250.00	0.22%	0 \$0.00	NA	0 \$0.00	О
STOCKTON MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	О
SUMMIT COMMUNITY BANK	1	\$121,350.00	0.06%	0 \$0.00	NA	0 \$0.00	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,000.00				0 \$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$733,905.00	0.37%	0 \$0.00	NA	0 \$0.00	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$190,950.00	0.1%	0 \$0.00	NA	0 \$0.00	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
THE MORGAGE FIRM, INC., A CORPORATION	1	\$208,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
THE MORTGAGE COMPANY	1	\$207,200.00		0 \$0.00		0 \$0.00	_
THE MORTGAGE FIRM, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$316,350.00	0.16%	0\$0.00	NA	0 \$0.00	O
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	O
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$191,250.00	0.1%	0 \$0.00	NA	0 \$0.00	O
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$324,000.00	0.16%	0 \$0.00	NA	0 \$0.00	O
TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
TUCKER MORTGAGE, LLC	2	\$329,600.00	0.17%	0 \$0.00	NA	0 \$0.00)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,760.00	0.09%	0 \$0.00		0 \$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,731.40	0.3%	0 \$0.00	NA	0 \$0.00	O
VERITAS FUNDING LLC	1	\$141,500.00	0.07%	0 \$0.00	NA	0 \$0.00)
VICTORIAN FINANCE, LLC.	1	\$405,000.00		0 \$0.00		0 \$0.00)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.00	0
WHITNEY BANK	T .	\$189,200.00	0.10/	0 \$0.00	NT A	0 \$0.00	$\overline{}$

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	WILLAMETTE VALLEY BANK	1	\$284,829.00	0.14% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$470,830.00	0.24% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,400.62	0.11% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
Total		749	\$198,032,424.83	100% 0 \$0.00	0 \$0.00
3138WRP53	4TRUST MORTGAGE, INC	1	\$267,500.00	0.14% 0 \$0.00	NA 0 \$0.00
5130 ((1433	4TRUST MORTGAGE, INC.	1	\$317,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$476,312.73	0.24% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$169,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$324,490.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$458,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$509,695.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$422,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	3	\$908,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00

BANK OF ENGLAND, A CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	3	\$975,250.00	0.49%				_	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00						\$0.00	
CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC.	4	\$1,249,355.00	0.63%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	1	\$238,500.00	0.12%				_	\$0.00	
CENDERA FUNDING, INC	1	\$198,000.00			\$0.00		1	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$1,389,440.00			\$0.00			\$0.00	
COASTAL FUNDING SLC INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC,	1	\$152,000.00						\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$351,024.00	0.18%					\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$223,212.62	0.11%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$478,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$670,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	
ENVOY MORTGAGE LTD	1	\$260,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,590.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$237,300.00	0.12%	0	\$0.00	NA	0	\$0.00	

PARTNERSHIP								
EQUITY LOANS LLC	1	\$321,300.00	0.16%	0.5	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$332,500.00	0.17%	0.5	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,800.00	0.34%	0 5	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,100.00	0.1%	0.5	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$400,000.00	0.2%	0.9	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$255,750.00	0.13%	0.5	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$515,400.00	0.26%	0.5	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$121,884.00	0.06%	0.5	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALFORNIA CORPORATION	1	\$351,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.,	1	\$229,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$221,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$387,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,302,070.00	0.66%	05	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$504,650.00	0.26%	0.5	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$303,836.00	0.15%	0.5	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA AMNET	1	\$166,700.00	0.08%	08	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$380,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.11%	0.5	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$265,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,000.00	0.08%	05	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	569	\$153,754,043.07	77.77%	0 5	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,451.84	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP A CORPOARATION	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$573,135.47	0.29%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$324,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$290,320.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$362,000.00		-	_		_	\$0.00	
MORTGAGE NETWORK INC.	2	\$387,370.00			\$0.00			\$0.00	
MORTGAGE NETWORK, INC.	1	\$152,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
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NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$273,600.00	0.14%	0 \$0.00) NA	0	\$0.00	
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$270,000.00	0.14%	0 \$0.00				
NTFN INC	1	\$379,450.00	0.19%	0 \$0.00) NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	0.1%	0 \$0.00) NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$365,750.00	0.19%	0 \$0.00) NA	0	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
OMEGA FINANCIAL SERVICES INC	1	\$156,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
PEOPLES NATIONAL BANK	4	\$1,117,150.00	0.57%	0 \$0.00) NA	0	\$0.00	
PERL MORTGAGE, INC	3	\$526,100.00	0.27%	0 \$0.00) NA	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$585,500.00	0.3%	0 \$0.00) NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$294,190.00	0.15%	0 \$0.00) NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$114,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$130,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$361,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
SAIL MORTGAGE CORP	2	\$447,500.00	0.23%	0 \$0.00) NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$153,750.00	0.08%	0 \$0.00) NA	0	\$0.00	
SANDY SPRING BANK	1	\$176,250.00	0.09%	0 \$0.00) NA	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,000.00				0	\$0.00	
	OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHEAST BANK, COMMERCIAL BANK NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES INC PEOPLES NATIONAL BANK PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE COMPANY INCORPORATION RUOFF MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION SAIL MORTGAGE CORP SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANDY SPRING BANK SFMC LP DBA SERVICE	OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHEAST BANK, COMMERCIAL BANK NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES INC PEOPLES NATIONAL BANK PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP., A CORPORATION RUOFF MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. RUOFF MORTGAGE COMPANY, INC. 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AN ILLINOIS CORPORATION SERL MORTGAGE, INC., AN ILLINOIS CORPORATION SERL MORTGAGE, INC., AN ILLINOIS CORPORATION SERL MORTGAGE GROUP, INC. 1 \$331,500.00 PRIORITY MORTGAGE GROUP, INC. 1 \$331,500.00 PRIORITY MORTGAGE CORP., A CORPORATION RUOFF MORTGAGE CORP., A CORPORATION RUOFF MORTGAGE COMPANY, INC. 1 \$114,000.00 RUOFF MORTGAGE COMPANY, INC. 1 \$130,000.00 \$361,000.00 RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATED, AN INDIANA CORPORATION SAIL MORTGAGE CORP SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SAIL MORTGAGE CORP SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SANDY SPRING BANK STATESTAND STATESTAND STATESTAND SANDY SPRING BANK STATESTAND STATESTAND STATESTAND SANDY SPRING BANK STATESTAND STATESTAND STATESTAND SANDY SPRING BANK STATESTAND STATESTAND SA	OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION 1 \$400,000.00 0.2% NFM, INC., A MARYLAND CORPORATION 1 \$273,600.00 0.14% NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. 1 \$273,600.00 0.14% NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION 1 \$360,000.00 0.18% NORTHEAST BANK, COMMERCIAL BANK 1 \$270,000.00 0.14% NTFN INC 1 \$379,450.00 0.19% NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$202,350.00 0.19% NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$365,750.00 0.19% ODYSSEY FUNDING LLC, LIMITED LIABILITY 1 \$400,000.00 0.2% COMPANY 0MEGA FINANCIAL SERVICES INC 1 \$156,000.00 0.08% PEOPLES NATIONAL BANK PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$178,000.00 0.07% PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$178,000.00 0.09% PERL MORTGAGE GROUP, INC. 1 \$294,190.00 0.15% PRIORITY MORTGAGE CORPORATION 1 </td <td>OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION 1 \$400,000.00 0.2% 0 \$0.00 CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. 1 \$273,600.00 0.14% 0 \$0.00 NFM, INC. 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DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION 1 \$360,000.00 0.18% 0 \$0.00 NA NORTHEAST BANK, COMMERCIAL BANK 1 \$270,000.00 0.14% 0 \$0.00 NA NTFN INC 1 \$379,450.00 0.19% 0 \$0.00 NA NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$365,750.00 0.19% 0 \$0.00 NA NATIONWIDE LENDING LLC, LIMITED LIABILITY 1 \$400,000.00 0.2% 0 \$0.00 NA OMEGA FINANCIAL SERVICES INC 3 \$526,100.00 0.08% 0 \$0.00 NA PEOPLES NATIONAL BANK PERL MORTGAGE, INC 3 \$526,100.00 0.27% 0 \$0.00 NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$178,000.00 0.09% 0 \$0.00 NA PERL MORTGAGE GROUP, INC. 1 \$294,190.00 0.15% 0 \$0.00 NA</td> <td>OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND (CORPORATION) 1 \$400,000.00 0.2% 0 \$0.00 NA 0 CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE (CORPORATION, A MARYLAND CORPORATION. 1 \$273,600.00 0.14% 0 \$0.00 NA 0 CORPORATION, A MARYLAND CORPORATION. NFM, INC. 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DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION 1 \$360,000.00 0.18% 0 \$0.00 NA NORTHEAST BANK, COMMERCIAL BANK 1 \$270,000.00 0.14% 0 \$0.00 NA NTFN INC 1 \$379,450.00 0.19% 0 \$0.00 NA NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$365,750.00 0.19% 0 \$0.00 NA NATIONWIDE LENDING LLC, LIMITED LIABILITY 1 \$400,000.00 0.2% 0 \$0.00 NA OMEGA FINANCIAL SERVICES INC 3 \$526,100.00 0.08% 0 \$0.00 NA PEOPLES NATIONAL BANK PERL MORTGAGE, INC 3 \$526,100.00 0.27% 0 \$0.00 NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$178,000.00 0.09% 0 \$0.00 NA PERL MORTGAGE GROUP, INC. 1 \$294,190.00 0.15% 0 \$0.00 NA	OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND (CORPORATION) 1 \$400,000.00 0.2% 0 \$0.00 NA 0 CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE (CORPORATION, A MARYLAND CORPORATION. 1 \$273,600.00 0.14% 0 \$0.00 NA 0 CORPORATION, A MARYLAND CORPORATION. NFM, INC. 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SFMC, LP DBA SERVICE										
SIGNATURE MORTGAGE	FIRST MORTGAGE	1	\$347,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
SPECIALISTS INC.	SIGNATURE MORTGAGE	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE CHARTERED BANK 1 S132,000.00 0.07% 0 S0.00 NA 0 S0.00		1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00	SUBURBAN MORTGAGE INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	İ
GROUP, INC., A CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY TIDEWATER MORTGAGE SERVICES INC. A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TUCKER MORTGAGE, LLC TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO. UNITED NORTHERN MORTGAGE CORPORATION TOUS MORTGAGE US MORTGAGE CORPORATION TOUS MORTGAGE TOU	THE AMERICAN EAGLE	1								
CORPORATION	GROUP, INC., A	2	\$472,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK, A FEDERAL SAVINGS 1 \$518,894.97 0.26% 0 \$0.00 NA 0 \$0.00 BANK THE MORTGAGE COMPANY 1 \$273,600.00 0.14% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC, A 1 \$258,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$164,255.00 0.08% 0 \$0.00 NA 0 \$0.00 TUCKER MORTGAGE, LLC, AN INDIANA LIMITED 1 \$195,700.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY CO. UNITED NORTHERN MORTGAGE BANKERS 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LIMITED US MORTGAGE CORPORATION 1 \$214,685.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC A LIMITED LIABILITY 1 \$574,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE	CORPORATION, A	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A 1 \$258,850.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK, A FEDERAL SAVINGS	1	\$518,894.97	0.26%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A 1 \$258,850.00 0.13% 0 \$0.00 NA 0 \$0.00	THE MORTGAGE COMPANY	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
GROUP, INC, A DELAWARE 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$164,255.00 0.08% 0 \$0.00 NA 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$164,255.00 0.08% 0 \$0.00 NA 0 \$0.00 TUCKER MORTGAGE, LLC, AN INDIANA LIMITED 1 \$195,700.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY CO. UNITED NORTHERN MORTGAGE BANKERS 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LIMITED US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, VANGUARD FUNDING LLC A LIMITED LIABILITY 1 \$574,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY VICTORIAN FINANCE, LLC 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	TIDEWATER MORTGAGE SERVICES INC, A	1	·							
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UNITED NORTHERN MORTGAGE BANKERS LIMITED US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00	GROUP, INC, A DELAWARE	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AN INDIANA LIMITED LIABILITY CO. UNITED NORTHERN MORTGAGE BANKERS LIMITED US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC I \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00	TUCKER MORTGAGE, LLC	1	\$164,255.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BANKERS 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00	AN INDIANA LIMITED	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION DBA US MORTGAGE CORPORATION NE, VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC VILLAGE BANK MORTGAGE CORPORATION 1 \$214,685.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE BANKERS	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC A 1 \$574,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE CORPORATION 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	CORPORATION DBA US MORTGAGE CORPORATION	1	\$214,685.00	0.11%	0	\$0.00	NA	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	·							
CORPORATION 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	VICTORIAN FINANCE, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	L
WATSON MORTGAGE CORP. 2 \$438,900.00 0.22% 0 \$0.00 NA 0 \$0.00		1								
	WATSON MORTGAGE CORP.	2	\$438,900.00	0.22%	0	\$0.00	NA	0	\$0.00	

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	WOLFE FINANCIAL, INC., A CORPORATION	1	\$408,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$802,800.00	0.37% 0 \$0.00	NA 0 \$0.00
Total		743	\$197,692,879.70	100% 0 \$0.00	0 \$0.00
3138WRP61	4TRUST MORTGAGE, INC.	2	\$482,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$219,080.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,920.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$602,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C.	1	\$162,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$175,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC.	1	\$225,350.00	0.1% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC.	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$399,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$159,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$338,300.00	0.15% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD.	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	3	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.,	1	\$189,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$588,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.19%	0	\$0.00			\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
G & M WOLKENBERG, INC.	1	\$601,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$251,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	794	\$194,894,150.60	88.12%	0	\$0.00			\$0.00	
LEGACY MORTGAGE LLC	2	\$444,240.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

LUXURY MORTGAGE CORP., A CORPORATION							
LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,	1	\$625,000.00	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$272,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$360,000.00	0.16%				\$0.00
MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.14%				\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$413,250.00	0.19%	0 \$0.00	NA	0	\$0.00
NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0.1%	0 \$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$485,699.18	0.22%	0 \$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.24%	0 \$0.00	NA	O	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$324,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,200.00	0.08%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,800.00	0.14%	0 \$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.14%	0\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.05%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	5	\$2,773,712.41	1.25%	0 \$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00		0 \$0.00			\$0.00

	STOCKTON MORTGAGE	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$150,000.00	0.07 /6 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$227,050.00	0.1% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC.	1	\$221,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$317,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$453,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.23% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO NA	1	\$170,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$128,750.00	0.06% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.11% 0 \$0.00	NA 0 \$0.00
Total		888	\$221,157,916.69	100% 0 \$0.00	0 \$0.00
3138WRP79	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,954.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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SERVICES		I					
AMERICAN MIDWEST BANK, A STATE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,910.00	0.11% (\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$182,000.00	0.08%	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$148,800.00	0.07%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$217,600.00	0.1%	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$330,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	0.12%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$202,500.00	0.09%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$232,200.00	0.11% (\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$535,000.00	0.24%	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$201,960.00	0.09%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	882	\$210,489,670.88	95.9%	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$450,000.00	0.21%	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$465,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,600.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$486,000.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$138,150.00	0.06%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.17%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$719,290.00	0.33%	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$177,500.00	0.08%	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC				
	SAIL MORTGAGE CORP	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$228,750.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$367,425.00	0.18% 0 \$0.00	NA 0 \$0.00
Total		918	\$219,494,109.88	100% 0 \$0.00	0 \$0.00
3138WRP87	JPMORGAN CHASE BANK, N.A.	9	\$2,058,481.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,058,481.00	100% 0 \$0.00	0 \$0.00
3138WRP95	JPMORGAN CHASE BANK, N.A.	103	\$20,215,094.48	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,215,094.48	100% 0 \$0.00	0 \$0.00
3138WRPA2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,822.43	0.13% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$582,999.54	0.35% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK	2	\$461,057.68	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$264,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,630.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,333,831.93	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$813,183.76	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$691,449.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$683,468.00	0.41% 0 \$0.00	NA 0 \$0.00
		1	\$190,950.00	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,360.12	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICASH	2	\$806,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	2	\$807,471.20	0.49%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$747,687.00	0.45%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,017.31	0.19%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$374,408.89	0.23%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,579,541.26	0.96%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC,	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$535,200.07	0.32%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,171.19	0.36%	0	\$0.00	NA	0	\$0.00	

BANK OF COLORADO	1	\$325,600.00	0.2%	0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$694,000.00	0.42%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$157,500.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$450,499.04	0.27%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$814,752.29	0.49%	_			\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$152,000.00	0.09%			0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.23%	\$0.00			\$0.00
CAPSTAR LENDING LLC	6	\$1,596,882.86	0.97%				\$0.00
CAPSTAR LENDING, LLC	1	\$398,235.90	0.24%	-		1	\$0.00
CENDERA FUNDING, INC.	1	\$312,800.00	0.19%	0.00\$	NA	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$276,875.00	0.17%				\$0.00
CERTUSBANK, NA	1	\$227,499.19	0.14%	0.00\$	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$523,727.37	0.32%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	0.14%	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$835,675.26	0.51%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$366,400.00	0.22%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,900.00	0.22%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$356,000.00	0.22%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$176,450.00	0.11%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,316,307.96	1.4%	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$290,000.00	0.18%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$366,434.94	0.22%	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A	1	\$246,000.00	0.15%	\$0.00	NA	0	\$0.00

CORPORATION							
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,654,250.00	1%(\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$175,729.02	0.11%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$188,750.00	0.11%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$787,400.00	0.48%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$246,810.96	0.15%	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$295,500.00	0.18%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY	1	\$300,656.00	0.18%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,823.71	0.14%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,907.55	0.14%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,314.00	0.18%	\$0.00	NA	0	\$0.00
DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	\$296,000.00	0.18%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$538,000.00	0.33%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$142,000.00	0.09%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.17%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$739,099.23	0.45%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.13%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$849,550.41	0.51%	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$901,422.40	0.55%		NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$349,700.00	0.21%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$292,548.87	0.18%	\$0.00	NA	0	\$0.00

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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$823,455.00	0.5%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$227,648.95	0.14%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$305,000.00						\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$177,225.00	0.11%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$198,085.46	0.12%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	4	\$1,042,515.94	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$833,329.27	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,053,436.94	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$390,897.22	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,545.80	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$212,272.66	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$484,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,164,519.27	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,465.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,011,472.11	0.61%	0	\$0.00	NA	0	\$0.00	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$262,095.84	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,676.79	0.32%	0	\$0.00	NA	0	\$0.00	

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1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$315,230.00	0.19%	0	\$0.00	NA	0	\$0.00	
, 1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	\$791,379.51	0.48%	0	\$0.00	NA	0	\$0.00	
6	\$1,593,800.00	0.97%	0	\$0.00	NA	0	\$0.00	
2	\$422,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$291,238.00	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$572,679.74	0.35%	0	\$0.00	NA	0	\$0.00	
5	\$1,384,272.39	0.84%	0	\$0.00	NA	0	\$0.00	
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$124,798.94	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
3	\$759,877.02	0.46%	0	\$0.00	NA	0	\$0.00	
1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$526,727.14	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
7	\$1,908,533.44	1.16%	0	\$0.00	NA	0	\$0.00	
1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
, 1	\$167,540.64	0.1%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,230.00 1 \$225,000.00 2 \$791,379.51 6 \$1,593,800.00 2 \$422,500.00 1 \$218,800.00 1 \$291,238.00 2 \$572,679.74 5 \$1,384,272.39 1 \$180,000.00 1 \$124,798.94 1 \$184,000.00 1 \$186,000.00 2 \$526,727.14 1 \$403,500.00 7 \$1,908,533.44 1 \$175,000.00	1 \$315,230.00 0.19% 1 \$225,000.00 0.14% 2 \$791,379.51 0.48% 6 \$1,593,800.00 0.97% 2 \$422,500.00 0.26% 1 \$218,800.00 0.13% 1 \$342,400.00 0.21% 1 \$291,238.00 0.18% 2 \$572,679.74 0.35% 5 \$1,384,272.39 0.84% 1 \$180,000.00 0.11% 1 \$124,798.94 0.08% 1 \$184,000.00 0.11% 1 \$186,000.00 0.11% 3 \$759,877.02 0.46% 1 \$316,000.00 0.19% 2 \$526,727.14 0.32% 1 \$403,500.00 0.24% 7 \$1,908,533.44 1.16% 1 \$175,000.00 0.11%	1 \$315,230.00 0.19% 0 1 \$225,000.00 0.14% 0 2 \$791,379.51 0.48% 0 6 \$1,593,800.00 0.97% 0 2 \$422,500.00 0.26% 0 1 \$218,800.00 0.13% 0 1 \$342,400.00 0.21% 0 1 \$291,238.00 0.18% 0 2 \$572,679.74 0.35% 0 5 \$1,384,272.39 0.84% 0 1 \$180,000.00 0.11% 0 1 \$124,798.94 0.08% 0 1 \$184,000.00 0.11% 0 1 \$186,000.00 0.11% 0 3 \$759,877.02 0.46% 0 1 \$316,000.00 0.19% 0 2 \$526,727.14 0.32% 0 1 \$403,500.00 0.24% 0 7 \$1,908,533.44 1.16% 0 1 \$175,000.00 0.11% 0	1 \$315,230.00 0.19% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 2 \$791,379.51 0.48% 0 \$0.00 2 \$422,500.00 0.26% 0 \$0.00 1 \$218,800.00 0.13% 0 \$0.00 1 \$242,400.00 0.21% 0 \$0.00 2 \$572,679.74 0.35% 0 \$0.00 2 \$572,679.74 0.35% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$124,798.94 0.08% 0 \$0.00 1 \$184,000.00 0.11% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 1 \$1316,000.00 0.11% 0 \$0.00 1 \$1403,500.00 0.24% 0 \$0.00 1 \$1,908,533.44 1.16% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00	1 \$315,230.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 2 \$791,379.51 0.48% 0 \$0.00 NA 6 \$1,593,800.00 0.97% 0 \$0.00 NA 2 \$422,500.00 0.26% 0 \$0.00 NA 1 \$218,800.00 0.13% 0 \$0.00 NA 1 \$342,400.00 0.21% 0 \$0.00 NA 1 \$291,238.00 0.18% 0 \$0.00 NA 2 \$572,679.74 0.35% 0 \$0.00 NA 5 \$1,384,272.39 0.84% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.10% 0 \$0.00 NA 1 \$140,000.00 0.10% 0 \$0.00 NA 1 \$140,000.00 0.10% 0 \$0.00 NA 1 \$150,000.00 0.10% 0 \$0.00 NA 1 \$150,000.00 0.10% 0 \$0.00 NA	1 \$315,230.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 2 \$791,379.51 0.48% 0 \$0.00 NA 0 6 \$1,593,800.00 0.97% 0 \$0.00 NA 0 2 \$422,500.00 0.26% 0 \$0.00 NA 0 1 \$218,800.00 0.13% 0 \$0.00 NA 0 1 \$342,400.00 0.21% 0 \$0.00 NA 0 2 \$572,679.74 0.35% 0 \$0.00 NA 0 5 \$1,384,272.39 0.84% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$1759,877.02 0.46% 0 \$0.00 NA 0 1 \$1759,877.02 0.46% 0 \$0.00 NA 0 1 \$1908,533.44 1.16% 0 \$0.00 NA 0	1 \$315,230.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,593,800.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$218,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$342,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$572,679.74 0.35% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1844,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1846,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1846,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1846,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1840,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1840,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1840,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1856,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$351,900.00	0.21%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$367,500.00	0.22%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK,		·			
N.A.	131	\$39,327,555.68	23.83%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES	1	\$206.722.27	0.100/	0 00 00	NIA (0 00 00
INC	1	\$296,732.27	0.18%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE	1	\$215,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ213,000.00	0.13 /6	ο φο.σσ	111 ο φο.σο
LANDOVER MORTGAGE,					
LLC, A WASHINGTON LIMITED LIABILITY	1	\$504,405.00	0.31%	0 \$0.00	NA 0 \$0.00
COMPANY					
LEADER MORTGAGE					
COMPANY, INC.	1	\$278,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$254,000.00	0.15%	00 02	NA 0 \$0.00
DBA WESLEND FINANCIAL	1	\$234,000.00	0.13%	UJ\$U.UU	1NA U \$U.UU
CORP. (FN)					
LINCOLN FEDERAL SAVINGS	1	\$255,900.00	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA		. ,		<u>'</u>	
LOAN SIMPLE, INC., A CORPORATION	1	\$308,500.00	0.19%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK,					
INC	1	\$284,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK,		4.44			
INC.	1	\$123,200.00	0.07%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK,	1	\$350,000.00	0.21%	00.02	NA 0 \$0.00
INC., DBA HNB MORTGAGE	1	\$330,000.00	0.21%	0 30.00	NA 0 50.00
MASON MCDUFFIE					
MORTGAGE CORPORATION,	1	\$623,570.95	0.38%	0 \$0.00	NA 0 \$0.00
A CALIFORNIA		·			
CORPORATION MASON-MCDUFFIE					
MORTGAGE CORPORATION	1	\$241,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE					
MORTGAGE CORPORATION,	1	¢400,000,00	0.240	0 00 00	NIA O PO OO
A CALIFORNIA	1	\$400,000.00	0.24%	0.00	NA 0 \$0.00
CORPORATION					
MEETINGHOUSE BANK	1	\$379,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL	1	\$386,574.88	0.23%	0 \$0.00	NA 0 \$0.00
CORP	1	<i>\$200,27</i> 1.00	3.23 70		111000.00
MEGASTAR FINANCIAL	1	\$318,600.00	0.19%	0 \$0.00	NA 0 \$0.00
CORP.	1	·			
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$375,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE, A					
LIMITED LIABILITY					

COMPANY							
MIDWEST BANKCENTRE,	1	\$175,500.00	0.11%	\$0.00	NA	0\$	0.00
MONARCH BANK	1	\$357,000.00	0.22%	\$0.00	NA	0 \$	00.00
MORTGAGE 1, INCORPORATED	1	\$121,312.93	0.07%	\$0.00	NA	0 \$	60.00
MORTGAGE AMERICA INC	1	\$367,900.00	0.22%	\$0.00	NA	0 \$	60.00
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.22%	\$0.00	NA	0 \$	60.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,350,235.96	0.82%	\$0.00	NA	0 \$	80.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,000.00	0.16%				00.00
MORTGAGE FINANCIAL, INC.	1	\$260,838.85	0.16%	0.00\$	NA	0\$	80.00
MORTGAGE INVESTORS GROUP	1	\$399,370.49	0.24%	\$0.00	NA	0\$	80.00
MORTGAGE MASTER INC	1	\$224,000.00	0.14%	\$0.00	NA	0\$	80.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$654,350.00	0.4%	\$0.00	NA	0 \$	80.00
MORTGAGE MASTER, INC	1	\$383,000.00	0.23%	\$0.00	NA	0\$	60.00
MORTGAGE MASTER, INC.	9	\$3,277,538.54	1.99%			0 \$	60.00
MORTGAGE NETWORK INC.	5	\$1,266,070.25	0.77%	\$0.00	NA	0 \$	60.00
MORTGAGE NETWORK, INC.	2	\$354,202.07	0.21%	\$0.00			80.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$284,905.00	0.17%	\$0.00	NA	0 \$	60.00
MORTGAGE SERVICES III, LLC	2	\$567,445.72	0.34%	\$0.00	NA	0 \$	80.00
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.25%	\$0.00	NA	0 \$	80.00
NJ LENDERS CORP.	3	\$1,321,344.30	0.8%	\$0.00	NA	0\$	80.00
NORTH AMERICAN SAVING BANK, FSB	1	\$271,081.98	0.16%	\$0.00	NA	0 \$	80.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$735,812.16	0.45%	\$0.00	NA	0\$	80.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$260,000.00	0.16%	\$0.00	NA	0\$	60.00
OA MORTGAGE SERVICES	1	\$299,537.25	0.18%	\$0.00	NA	0 \$	80.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,187.50	0.35%	\$0.00	NA	0 \$	80.00
OMEGA FINANCIAL SERVICES, INC.	1	\$290,000.00	0.18%	\$0.00	NA	0 \$	60.00
ON Q FINANCIAL, INC.	5	\$1,728,000.00	1.05%	0.00	NA	0 \$	80.00
OPES ADVISORS, INC.	4	\$1,783,051.96	1.08%	\$0.00	NA	0 \$	80.00
PACOR MORTGAGE CORP	1	\$256,000.00	0.16%	\$0.00	1		80.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$323,000.00	0.2%	\$0.00	NA	0 \$	60.00
	3	\$696,675.13	0.42%	\$0.00	NA	0 \$	00.00

PARAMOUNT BOND & MTG CO., INC.									
PATRIOT COMMUNITY BANK	2	\$664,118.93	0.4%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$1,054,049.00	0.64%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	5	\$1,707,598.69	1.03%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,143,144.69			\$0.00			\$0.00	
PHH HOME LOANS, LLC	1	\$295,469.37	0.18%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,838.85	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC	1	\$411,864.88	0.25%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP INC	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	6	\$1,866,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$377,662.00	0.23%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$234,850.81	0.14%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$661,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$128,395.50	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$295,360.00	0.18%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.17%	0	\$0.00	NA		\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	5	\$1,507,400.00	0.91%	0	\$0.00	NA	0	\$0.00	

COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	\$281,550.00	0.17%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$617,013.57	0.37%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.22%				0	\$0.00
ROCKLAND TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$830,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$216,416.28	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,276,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$219,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHATERED BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$291,550.41	0.18%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$564,215.89	0.34%	0	\$0.00	NA	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$616,051.96	0.37% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$627,476.51	0.38% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$328,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$416,343.73	0.25% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	1			
BANK	1	\$396,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$825,000.00	0.5% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	2	\$769,800.00	0.47% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$453,565.77	0.27% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,064,750.00	0.65% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO,	1	\$191,305.00	0.12% 0 \$0.00	NA 0 \$0.00
NA VID MODIFICA CE INIC		•		
VIP MORTGAGE INC	1	\$232,840.95	0.14% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$374,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	2	\$885,025.90	0.54% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$463,650.00	0.28% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$293,550.00	0.18% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$361,000.00	0.22% 0 \$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$359,445.72	0.22% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,112,905.83	0.67% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$256,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$313,175.00	0.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,321,584.51	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,258,957.07	1.93% 0 \$0.00	NA 0 \$0.00
Total		533	\$165,060,802.61	100% 0 \$0.00	0 \$0.00
3138WRPB0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$390,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$222,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,088.00	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$370,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$430,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$279,000.00	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$274,500.00	0.17% 0 \$0.00	NA 0 \$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION									
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICASH	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$0.00	_
AMERICASH, A CALIFORNIA CORPORATION	3	\$706,950.00	0.43%	0	\$0.00			\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,155.76	0.36%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC	2	\$660,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$536,304.15	0.32%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$527,368.56	0.32%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$957,155.99	0.58%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$566,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$333,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$469,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$316,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

BOSTON PRIVATE BANK & 1 \$435,000.00 0.26% \$0.00 NA 0 \$0.00										
BOSTON PRIVATE BANK AND TRUST COMPANY CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA OR TO BA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION CAMBRIDGE SAVINGS BANK 2 S574,000.00 0.35% 0 80.00 NA 0 80.00 CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC 3 S847,900.00 0.51% 0 80.00 NA 0 80.00 CAPSTAR LENDING LLC 1 S324,000.00 0.25% 0 80.00 NA 0 80.00 CAPSTAR LENDING LLC 1 S324,000.00 0.15% 0 80.00 NA 0 80.00 CENTRAL BANK & TRUST CO., KENTUCKY 1 S252,000.00 0.15% 0 80.00 NA 0 80.00 CENTRAL BANK & TRUST CO., KENTUCKY 1 S252,000.00 0.15% 0 80.00 NA 0 80.00 CHURCHILL MORTGAGE CORPORATION 1 S265,700.00 0.16% 0 80.00 NA 0 80.00 CHURCHILL MORTGAGE CORPORATION 2 S708,080.00 0.43% 0 80.00 NA 0 80.00 COMMUNITY BANK OF GREATER ST LOUIS 2 S369,350.00 0.22% 0 80.00 NA 0 80.00 COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION 2 S369,350.00 0.22% 0 80.00 NA 0 80.00 CORNERSTONE HOME 2 S475,000.00 0.45% 0 80.00 NA 0 80.00 CORNERSTONE HOME 2 S475,000.00 0.45% 0 80.00 NA 0 80.00 CORNERSTONE HOME 2 S475,000.00 0.29% 0 80.00 NA 0 80.00 CORPORATION CORNERSTONE HOME 2 S498,400.00 0.36% 0 80.00 NA 0 80.00 CORPORATION CORNERSTONE MORTGAGE 2 S475,000.00 0.36% 0 80.00 NA 0 80.00 CORPORATION CORNERSTONE MORTGAGE 2 S475,000.00 0.36% 0 80.00 NA 0 80.00 CORPORATION CORPORATI		1	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
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RATE FINANCIAL GROUP A CALIFORNIA CORPORATION CAMBRIDGE SAVINGS BANK CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CERTUSBANK. N.A., A CORPORATION CHURCHILL MORTGAGE COMPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS COMMERCE MORTGAGE, INC. AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CORPORATION CORPORATION CORNERSTONE MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMMERCE MORTGAGE, INC. AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CORPORATION CO		•	Ψ 101,000100	0.2.70	_	φο.σο	- 1,1.1	Ŭ	Ψ 0.00	
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CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC 3 \$847,900.00 0.51% 0 \$0.00 NA 0 \$0.00 CAPSTAR LENDING LLC 1 \$324,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK & TRUST CO., KENTUCKY 1 \$252,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, N.A., A CORPORATION CERTUSBANK, N.A., A CORPORATION 1 \$206,800.00 0.12% 0 \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE CORPORATION CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS 2 \$708,080.00 0.43% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 6 \$1,918,824.00 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION CORPORATION CORPORATION 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION										
MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY S266,250.00 0.16% 0 \$0.00 NA 0 \$0.00		2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
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ATIMA A MISSUR LIMITED		1	\$266.250.00	0.16%	0	\$0.00	NA	0	\$0.00	İ
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CO., KENTUCKY CORPORATION CERTUSBANK, N.A., A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS COMMERCE MORTGAGE COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC, CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION CORVENING, A 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00	CAPSTAR LENDING, LLC	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION CERTUSBANK, N.A., A CORPORATION CORPORATION CORPORATION CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS S708,080.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE S1,918,824.00 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI S369,350.00 0.22% 0 \$0.00 NA 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION S200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME S739,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC. S475,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORRIDOR MORTGAGE S595,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A 1 S508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CORPORATION, A 1 S508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CORPORATION, A 1 S508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CORPORATION CORPORATION, A 1 S508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CORPORATION CORPORATION, A 1 S508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CORPORATIO										
CERTUSBANK, N.A., A	·	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORPORATION										
CORPORATION 1 \$265,700.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$206,800,00	0.12%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION	-	1	Ψ200,000.00	0.1270		ψ0.00	1 1/2 1	Ů	ψ0.00	
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OF GREATER ST LOUIS COMMERCE MORTGAGE 6 \$1,918,824.00 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. ANORTGAGE GROUP, INC., A 2 \$475,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., A 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION CORRIDOR MORTGAGE GROUP, INC., A 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION CORRIDOR MORTGAGE GROUP, INC., A 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	Ψ203,700.00	0.1070		Ψ0.00	1 1/2 1		Ψ0.00	
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MISSISSIPPI 2 \$369,350.00 0.22% 0 \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	6	\$1,918,824.00	1.16%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$200,000.00 0.12% 0\$0.00 NA 0 \$0.00		2	\$360,350,00	0.22%	Λ	\$0.00	NΑ	n	\$0.00	
AN ILLINOIS CORPORATION \$200,000.00 0.12% 0\$0.00 NA 0\$0.00	MISSISSIPPI		Ψ307,330.00	0.2270		ψ0.00	1171		ψ0.00	
CORNERSTONE HOME LENDING, INC. 2 \$739,000.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$200,000,00	0.12%	n	\$0.00	NΔ	n	\$0.00	
LENDING, INC. 2 \$739,000.00 0.45% 0 \$0.00 NA 0 \$0.00	AN ILLINOIS CORPORATION	1	Ψ200,000.00	0.1270		ψ0.00	1171		ψ0.00	
CORNERSTONE MORTGAGE, 1		2	\$739,000,00	0.45%	n	\$0.00	NΔ	n	\$0.00	
INC. 2 \$475,000.00 0.29% 0 \$0.00 NA 0 \$0.00	LENDING, INC.		Ψ132,000.00	0.43 /0		ψ0.00	1171		ψ0.00	
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MORTGAGE GROUP, INC., A CORPORATION 2 \$498,400.00 0.3% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP INC 2 \$595,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC., A CORPORATION 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$399,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00	INC.		ψ+75,000.00	0.2770		ψ0.00	1171		ψ0.00	
CORPORATION CORRIDOR MORTGAGE 2 \$595,000.00 0.36% 0 \$0.00 NA 0 \$0.00	CORPORATE INVESTORS									
CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$498,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
GROUP INC CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION 2 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 0.18% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00	CORPORATION									
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$595,000,00	0.36%	n	\$0.00	NΔ	n	\$0.00	İ
GROUP, INC., A 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	GROUP INC		ψ3/3,000.00	0.30 %	Ů	ψ0.00	М	Ů	ψ0.00	
CORPORATION COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION COVENANT 1 \$399,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00										İ
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A LABILITY CORPORATION 1 \$399,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$399,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-									
LIMITED LIABILITY 1 \$399,000.00 0.24% 0 \$0.00 NA 0 \$0.00										İ
COMPANY CRESTLINE FUNDING CORPORATION, A 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	· ·	1	\$399,000,00	0.24%	0	\$0.00	NA	0	\$0.00	İ
CRESTLINE FUNDING CORPORATION, A 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION		1	ψ377,000.00	0.2470		ψ0.00	1171		ψ0.00	İ
CORPORATION, A 1 \$508,125.93 0.31% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION								L		_
CALIFORNIA CORPORATION										1
		1	\$508,125.93	0.31%	0	\$0.00	NA	0	\$0.00	1
1 \$523,045.13 0.32% 0 \$0.00 NA 0 \$0.00	CALIFORNIA CORPORATION							L		<u> </u>
		1	\$523,045.13	0.32%	0	\$0.00	NA	0	\$0.00	
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CROSS RIVER BANK, A NEW JERSEY CORPORATION									
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,662.00	0.11%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	4	\$1,668,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$274,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,050,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNYSYLVANIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$78,219.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$815,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	L
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,941.25	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$482,307.00	0.29%	0	\$0.00	NA	0	\$0.00	

FIRST INTERNET BANK OF I \$190,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA 2 \$628,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$264,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$2264,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$252,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$252,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION 1 \$404,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION 1 \$404,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION 1 \$211,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$393,500.00 0.24% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER, A 1 \$393,500.00 0.24% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER, A 1 \$393,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, 1 \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, 1 \$292,500.00 0.18% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$292,500.00 0.18% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK, I \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK, I \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$553,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$553,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$553,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$553,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$553,000.00										
FIRST INTERNET BANK OF INDIANA, AN INDIANA 2 \$628,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION CORPORATION CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION S404,000.00 0.24% 0 \$0.00 NA 0 \$0.00	FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$628,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CHARLES, MO, A CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FM LENDING SERVICES, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, I.C. A LIMITED LIABILITY COMPANY GOODMORTGAGE.COM GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED IRUS SEQ., 500.00 GOODMORTGAGE COM, A CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED IRUS SEQ., 500.00 GOODMORTGAGE COM, A CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED IRUS SEQ., 500.00 GOODMORTGAGE COM, A CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED IRUS COMPANY GSF MORTGAGE CORPORATION GSCAT SOUTHERN BANK, A MISSOURI CHARTERED IRUS COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A ELLAWARE CORPORATION INC., D8., 44 SULTATORORO SULTRANCE SULTRANCE SULTRANCE SOLO SOLO NAO SOLO N	FIRST NATIONAL BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	CHARLES, MO, A	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$393,500.00 0.24% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CORPORATION 1 \$623,029.91 0.38% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CORPORATION 1 \$623,029.91 0.38% 0 \$0.00 NA 0 \$0.00 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY 1 \$292,500.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY SOURI COMPANY 1 \$296,500.00 0.18% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A STANDARD SOURI CORPORATION 1 \$138,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$251,500.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK, 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK, 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY GSF MORTGAGE 2 \$647,500.00 0.39% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$553,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A STATE OR ON OUR AND SOURD STANDARD SOURD STANDARD SOURD SOURD SOURD SOURD SOURCE OF STANDARD SOURD SOURCE OF STANDARD SOUR	INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$393,500.00 0.24% 0 \$0.00 NA 0 \$0.00	FM LENDING SERVICES, LLC	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$623,029.91 0.38% 0 \$0.00 NA 0 \$0.00	FRANKLIN LOAN CENTER, A	1								
DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION S188,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$623,029.91	0.38%	0	\$0.00	NA	0	\$0.00	
LLC, A LIMITED LIABILITY 1 \$292,500.00 0.18% 0 \$0.00 NA 0 \$0.00	DBA FRONTIER MORTGAGE,	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A 1 \$138,900.00 0.08% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM,A 1 \$251,500.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN BANK,	LLC, A LIMITED LIABILITY	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$138,900.00 0.08% 0 \$0.00 NA 0 \$0.00	GOODMORTGAGE.COM	1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION GREAT SOUTHERN BANK, GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. A ST 177 000 00 0 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A S1 177 000 00 0 71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOURI CHARTERED 1 \$121,600.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 0 \$6.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S	GREAT SOUTHERN BANK,	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$647,500.00 0.39% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$553,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A 4 \$1,177,000.00 0.71% 0 \$0.00 NA 0 \$0.00	MISSOURI CHARTERED	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A 1 \$553,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A 4 \$1,177,000.00 0.71% 0 \$0.00 NA 0 \$0.00		2	\$647,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
DELAWARE CORPORATION 1 \$553,000.00 0.33% 0[\$0.00 NA 0[\$0.00] GUARANTEED RATE, INC., A 4 \$1,177,000.00 0.71% 0[\$0.00 NA 0[\$0.00]	GUARANTEED RATE, INC.	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
1 /1 \$1 1 / 1 000 001 0 / 1 / 1 / 1 / 1 / 1 /		1	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

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GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	4	\$1,770,045.66	1.07%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$453,565.77	0.27%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
HAWAIIUSA FEDERAL CREDIT UNION	2	\$947,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$982,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$300,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,741,232.00	1.05%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$954,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$277,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,370,250.15	0.83%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,131,343.00	1.29%	0	\$0.00	NA	0	\$0.00	

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INLANTA MORTGAGE INC	2	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0.00	_
INLANTA MORTGAGE, INC.	1	\$313,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	206	\$63,265,594.80	38.22%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC.	1	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE	2	\$554,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$575,220.52	0.35%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$397,183.03	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$273,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$622,574.04	0.38%	0	\$0.00	NA	0	\$0.00	

MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	9	\$3,480,830.89	2.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$303,000.00	0.18%	0	\$0.00			\$0.00	
MORTGAGE NETWORK, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$295,000.00	0.18%	0	\$0.00			\$0.00	
MORTGAGE SERVICES III, LLC	2	\$545,200.00	0.33%	0	\$0.00	NA	0	\$0.00	,
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00	,
MOVEMENT MORTGAGE, LLC	6	\$1,675,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$343,613.00	0.21%	0	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,057,600.30	0.64%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$232,200.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	'
OMEGA FINANCIAL SERVICES, INC.	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00	,
ON Q FINANCIAL, INC.	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$283,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$268,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

PEOPLES NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PERFORMANCE FINANCIAL 1 \$309,500.00 0.19% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE INC 1 \$302,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$402,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC AN 1 \$263,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC, AN 2 \$430,300.00 0.26% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC., AN 1 \$276,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC., AN 8 \$2,368,300.00 1.43% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 3 \$1,268,410.16 0.77% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.000 0.000 0.000 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.000 0.000 0.000 0.000 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.000 0.000 0.000 0.000 PHILADELPHIA MORTGAGE 1 \$115,000.00 0.000 0	.00
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ILLINOIS CORPORATION 2	.00
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LIMITED LIABILITY 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.	_
COMPANY.	00
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ADVISORS, INC., A 1 \$372,000.00 0.22% 0 \$0.00 NA 0 \$0.	00
CORPORATION	
POLLMOPTGAGE GPOLID	_
INC. 3 \$1,178,500.00 0.71% 0 \$0.00 NA 0 \$0.	.00
POTOMAC MORTGAGE	
GROUP, INC., A 1 \$385,400.00 0.23% 0 \$0.00 NA 0 \$0.	.00
CORPORATION	
PREMIUM MORTGAGE CORP, 1 0160 000 00 0167 000 00 NA 1070	0.0
	00
PRIORITY MORTGAGE CORP. 1 \$196,460.00 0.12% 0 \$0.00 NA 0 \$0.	.00
DRIODITY MODTGAGE	
CORP., A CORPORATION 1 \$317,300.00 0.19% 0 \$0.00 NA 0 \$0.	.00
PROVIDENT MORTGAGE	
CORPORATION, AN ILLINOIS 1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.	.00
BANKING CORPORATION	
PLILASKI BANK A FEDERAL	
SAVINGS BANK 2 \$571,020.00 0.34% 0 \$0.00 NA 0 \$0.	00
RADIUS FINANCIAL GROUP	
INC., A MASSACHUSETTS 1 \$366,000.00 0.22% 0 \$0.00 NA 0 \$0.	.00
CORPORATION	
REGENCY MORTGAGE	00
CORPORATION 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.	00
DELIANT MODTGAGE	
COMPANY LLC 1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.	α
RELIANT MORTGAGE	.00
COMPANY, LLC, A LIMITED 2 \$481,000.00 0.29% 0 \$0.00 NA 0 \$0.	.00
LIABILITY COMPANY	

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,027.00	0.19%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$508,925.62	0.31%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$374,501.45	0.23%	0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS INC DBA NATIONAWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$358,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES,	1	\$594,917.62	0.36%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$264,005.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$1,009,400.00	0.61%					\$0.00	
THE BUSINESS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$278,910.00	0.17%	0	\$0.00	NA	0	\$0.00	
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MINNESOTA BANKING CORPORATION						
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$251,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.16% 0 \$0.0	NA NA	0 \$0.00	
THE MORTGAGE COMPANY	1	\$257,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,750.00	0.13% 0 \$0.0	00 NA	0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.09% 0 \$0.0	NA	0 \$0.00	1
TRIDENT MORTGAGE COMPANY LP	2	\$486,600.00	0.29% 0 \$0.0	NA	0 \$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$416,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$377,400.00	0.23% 0 \$0.0	00 NA	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	
VECTRA BANK COLORADO, NA	2	\$590,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	
VERITAS FUNDING LLC	2	\$511,280.00	0.31% 0 \$0.0	00 NA	0 \$0.00	
VERITAS FUNDING LLC.	1	\$272,133.00	0.16% 0 \$0.0	00 NA	0 \$0.00	
VERITAS FUNDING, LLC	1	\$240,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	
VIP MORTGAGE INC	1	\$330,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	
WEI MORTGAGE CORPORATION	1	\$542,285.24	0.33% 0 \$0.0	00 NA	0 \$0.00	
WESLEND FINANCIAL CORP	1	\$318,400.00	0.19% 0 \$0.0	00 NA	0 \$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$398,777.38	0.24% 0 \$0.0	00 NA	0 \$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,451,488.14	0.88% 0 \$0.0	00 NA	0 \$0.00	
Unavailable	2	\$993,835.93	0.62% 0 \$0.0	00 NA	0 \$0.00	
	544	\$165,542,786.38	100% 0 \$0.0	00	0 \$0.00	

Total

3138WRPC8	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK	1	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$982,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$414,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$620,039.36	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$324,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$551,774.00	0.33% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$498,123.93	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA	1	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$302,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$195,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$834,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$625,420.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$301,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$277,000.00	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$175,750.00	0.11% 0 \$0.00	NA 0 \$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,353.00	0.13%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,072,133.94	0.65%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$264,300.00	0.16%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.,	1	\$493,473.42	0.3%	0 \$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$814,505.38	0.49%	0 \$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,661.08	0.64%	0 \$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$273,690.00	0.17%	0 \$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$829,076.00	0.5%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$557,500.00	0.34%	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$257,570.00	0.16%	0 \$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.63%	0 \$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0 \$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$405,600.00	0.24%	0 \$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$195,200.00	0.12%	0 \$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.15%	0 \$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$737,000.00	0.44%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.24%	0 \$0.00			\$0.00
COMPASS MORTGAGE, INC	1	\$400,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	2	· ·		0 \$0.00		+	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
CORNERSTONE HOME LENDING, INC.	2	\$420,661.00	0.25%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$90,541.29	0.05%	0 \$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$680,000.00	0.41%	0 \$0.00	NA	.0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.57%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$197,383.00	0.12%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.21%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.27%	0 \$0.00	NA	. 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.14%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$298,000.00	0.18%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$187,900.00	0.11%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$266,900.00	0.16%	0 \$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.14%	0 \$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.39%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0.2%	0 \$0.00	NA	.0	\$0.00
FEDERATED LENDING CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.15%	0 \$0.00	NA	. 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.12%	0 \$0.00	NA	0	\$0.00
	1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST COLLINSVILLE BANK	2	\$429,310.00	0.26%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.4%	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.59%	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,888.27	0.3%	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.38%	\$0.00	NA	0 \$0.00
FM LENDING SERVICES, LLC	1	\$278,628.00	0.17%	\$0.00	NA	0 \$0.00
FRONT STREET MORTGAGE	1	\$169,600.00	0.1%	\$0.00	NA	0 \$0.00
GREAT SOUTHERN BANK	1	\$187,105.00	0.11%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	3	\$841,375.00	0.51%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.34%	\$0.00	NA	0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$637,000.00	0.38%	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.21%	\$0.00	NA	0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$612,700.00	0.37%	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.11%	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$878,000.00	0.53%	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.42%	\$0.00	NA	0 \$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	4	\$1,160,027.00	0.7%	0	\$0.00	NA	0	\$0.00	
CORPORATION INTEGRA MORTGAGE CORP.,	1	\$220,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
A CORPORATION		Ψ220,030.00	0.13 /0		ψ0.00	1111		φο.σσ	
INTEGRITY FIRST	1	\$623,029.91	0.38%	0	\$0.00	NA	0	\$0.00	
FINANCIAL GROUP, INC.							H		_
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.38%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	367	\$93,048,153.41	56.12%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,510.42	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$566,248.27	0.34%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	\$349,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,077,000.00	1.86%	_			0	\$0.00	
MORTGAGE NETWORK INC.	2	\$424,400.00	0.26%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE NETWORK, INC.	3	\$1,034,500.00	0.62%	0 \$	0.00	NA	0	\$0.00
MORTGAGE RESOURCES,	1	\$180,900.00	0.11%	٨	00 00	NIA	٨	\$0.00
INC., A CORPORATION	1	\$160,900.00	0.11%	UΦ	0.00	INA	U	\$0.00
MSA MORTGAGE, LLC, A								
LIMITED LIABILITY	1	\$300,000.00	0.18%	0 \$	0.00	NA	0	\$0.00
COMPANY				Ш				
NFM, INC DBA NFM								
CONSULTANTS, INC., A	1	\$214,900.00	0.13%	0 \$	0.00	NA	0	\$0.00
CORPORATION				H			-	
NORTH AMERICAN SAVINGS	2	\$645,990.00	0.39%	08	00.00	NA	0	\$0.00
BANK, FSB		Ψο 10,77 0100	0.07 /0	Ψ		- 11.2	Ľ	Ψ σ ι σ σ
NORTH SHORE COMMUNITY	3	\$948,000.00	0.57%	0\$	0.00	NA	0	\$0.00
BANK & TRUST COMPANY		·		Ш				
OA MORTGAGE SERVICES	1	\$600,243.12	0.36%	0\$	80.00	NA	0	\$0.00
OAK MORTGAGE COMPANY,	1	\$417,000.00	0.25%	0\$	0.00	NA	0	\$0.00
LLC				Ш				
ODYSSEY FUNDING LLC	1	\$500,417.63	0.3%	0\$	0.00	NA	0	\$0.00
OMEGA FINANCIAL	5	\$1,398,200.00	0.84%	0\$	0.00	NA	0	\$0.00
SERVICES, INC.				Щ				
ON Q FINANCIAL, INC.	1	\$156,000.00	0.09%	_			-	\$0.00
PACOR MORTGAGE CORP.	1	\$417,000.00	0.25%	0\$	0.00	NA	0	\$0.00
PARAGON HOME LOANS,	1	\$120,800.00	0.07%	0\$	0.00	NA	0	\$0.00
INC		Ţ0,00000					Ľ	
PARAGON HOME LOANS,	1	\$232,000.00	0.14%	0\$	0.00	NA	0	\$0.00
INC.		. ,		H			-	
PATRIOT COMMUNITY	3	\$1,005,750.00	0.61%	0\$	0.00	NA	0	\$0.00
BANK				\vdash			-	-
PERFORMANCE FINANCIAL								
INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$265,050.00	0.16%	0\$	0.00	NA	0	\$0.00
CALIFORNIA CORPORATION								
PERL MORTGAGE, INC	1	\$301,500.00	0.18%	20	20.00	NΙΛ	Λ	\$0.00
PERL MORTGAGE, INC PERL MORTGAGE, INC AN	1			Ħ				
ILLINOIS CORPORATION	1	\$226,800.00	0.14%	0 \$	00.00	NA	0	\$0.00
PERL MORTGAGE, INC.,	2	\$465,250.00	0.28%	0 ¢	<u> </u>	NΙΛ	\cap	\$0.00
PERL MORTGAGE, INC., PERL MORTGAGE, INC., AN								
ILLINOIS CORPORATION	7	\$2,221,500.00	1.34%	0 \$	0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,				${\mathsf H}$			H	
INC.	3	\$945,400.00	0.57%	0 \$	0.00	NA	0	\$0.00
PROVIDENT MORTGAGE				H			H	
CORPORATION AN ILLINOIS	1	\$417,000.00	0.25%	08	00.00	NA	n	\$0.00
BANKING CORPORATION		\$ 117,000.00	3.23 70		2.00	1 1/2 1	ľ	
PROVIDENT MORTGAGE				Ħ			T	
CORPORATION, AN ILLINOIS	1	\$348,000.00	0.21%	0 \$	0.00	NA	0	\$0.00
BANKING CORPORATION				$\ \ ^{r}$		•	اً	
RELIANT MORTGAGE							Ī	
COMPANY, LLC, A LIMITED	2	\$555,000.00	0.33%	0 \$	0.00	NA	0	\$0.00
LIABILITY COMPANY								

					_			_		
	SIDENTIAL WHOLESALE RTGAGE INC	1	\$454,593.70	0.27%	0	\$0.00	NA	0	\$0.00	ı
PRI LIM	R FINANCIAL, DBA NCETON CAPITAL, A IITED LIABILITY MPANY	1	\$541,287.10	0.33%	0	\$0.00	NA	0	\$0.00	
RPI	M MORTGAGE INC	1	\$551,294.55	0.33%	0	\$0.00	NA	0	\$0.00	
CA	M MORTGAGE INC, A LIFORNIA RPORTATION	1	\$594,959.47	0.36%	0	\$0.00	NA	0	\$0.00	
	OFF MORTGAGE MPANY INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MO	CRAMENTO 1ST RTGAGE, INC. DBA MSTOCK MORTGAGE	1	\$558,272.95	0.34%	0	\$0.00	NA	0	\$0.00	
SAI	L MORTGAGE CORP	3	\$714,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
SAI	L MORTGAGE CORP.	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAI	NDY SPRING BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CO	NATURE MORTGAGE RPORATION, A OHIO RPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPE	ECTRA FUNDING, INC.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FEL BANK AND TRUST A ATE CHARTERED BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FEL BANK AND TRUST, A ATE CHARTERED BANK	2	\$360,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUI	BURBAN MORTGAGE INC.	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GR	E ANDERSON FINANCIAL OUP, INC., A RPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRI MIN	E BUSINESS BANK DBA ME MORTGAGE, A NNESOTA BANKING RPORATION	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EWATER MORTGAGE RVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TAL MORTGAGE RVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEF	TAL MORTGAGE RVICES, LLC. LIMITED BILITY COMPANY	1	\$578,211.27	0.35%	0	\$0.00	NA	0	\$0.00	
GR	-EMERALD FINANCIAL OUP, INC, A DELAWARE RPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ION BANK AND TRUST MPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IVERSAL AMERICAN RTGAGE COMPANY LLC	1	\$594,121.31	0.36%	0	\$0.00	NA	0	\$0.00	

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$253,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$157,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$549,263.15	0.36% 0 \$0.00	NA 0 \$0.00
Total		605	\$165,788,537.96	100% 0 \$0.00	0 \$0.00
3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.64% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.54% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.64% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK	1	\$623,570.95	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.48% 0 \$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$431,664.63	0.46% 0 \$0.00	NA 0 \$0.00
	G. & M. WOLKENBERG, INC.	1	\$399,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$384,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	312	\$79,514,543.72	84.63% 0 \$0.00	NA 0 \$0.00

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3138WRPE4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.37% 0 \$0.00	NA	\$0.00
<u> Fotal</u>		349	\$93,953,518.14	100% 0 \$0.00		\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$403,200.00	0.45% 0 \$0.00		\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.16% 0 \$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.37% 0 \$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.36% 0 \$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.59% 0 \$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$618,087.91	0.66% 0 \$0.00	NA (\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.51% 0 \$0.00		\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,062,600.47	1.13% 0 \$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$581,698.94	0.62% 0 \$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$135,000.00	0.14% 0 \$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$540,750.00	0.58% 0 \$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.27% 0 \$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.49% 0 \$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.62% 0 \$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.66% 0 \$0.00		\$0.00
	MASSACHUSETTS LUXURY MORTGAGE CORP	1	\$599,455.56	0.64% 0 \$0.00	NA (\$0.00
	LEADER MORTGAGE COMPANY, INC.,	1	\$287,000.00	0.31% 0 \$0.00	NA (\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.32% 0 \$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$247,650.00	0.26% 0 \$0.00	NA (\$0.00

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	JPMORGAN CHASE BANK, N.A.	31	\$2,373,210.00	96.63% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,455,909.39	100% 0 \$0.00	0 \$0.00
3138WRPF1	JPMORGAN CHASE BANK, N.A.	35	\$3,294,922.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,294,922.00	100% 0 \$0.00	0 \$0.00
3138WRPG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$129,614.73	3.12% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.88% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$3,500,904.90	84.19% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.45% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,158,422.01	100% 0 \$0.00	0 \$0.00
3138WRPH7	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.42% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,772.29	14.77% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$825,503.00	71.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,149,523.09	100% 0 \$0.00	0 \$0.00
3138WRPJ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,340.97	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$84,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$74,075.72	0.2% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	586	\$37,431,306.01	98.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	1	\$78,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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Total		593	\$37,966,622.70	100% 0 \$0.00	0 \$0.00
3138WRPK0	AMERIPRO FUNDING, INC.	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,733.85	0.34% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$94,729.90	0.33% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	290	\$28,190,973.74	97.21% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$107,305.00	0.37% 0 \$0.00	NA 0 \$0.00
_	MORTGAGE MASTER, INC.	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$89,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,000.00	0.38% 0 \$0.00	NA 0 \$0.00
Total		298	\$28,998,742.49	100% 0 \$0.00	0 \$0.00
3138WRPL8	ADVANCE MORTGAGE CORPORATION	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,153.00	0.26% 0 \$0.00	NA 0 \$0.00
_	BELL STATE BANK & TRUST	1	\$137,350.00	0.29% 0 \$0.00	NA 0 \$0.00
_	CAPSTAR LENDING LLC	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$118,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$146,587.83	0.31% 0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$116,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,601.85	0.6% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,295.60	0.26% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$246,890.68	0.52% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	338	\$43,328,920.56	91.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$149,000.00	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC.	1	\$138,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP.	1	\$126,643.91	0.27% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$134,231.18	0.28% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,000.00	0.29% 0 \$0.00	NA 0 \$0.00
Total		369	\$47,421,724.61	100% 0 \$0.00	0 \$0.00
3138WRPM6	BANKERS TRUST COMPANY	1	\$160,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,300.00	0.86% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$158,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC.	1	\$175,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	2	\$323,500.00	1.68% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,550.26	0.81% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.86% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$158,847.08	0.83% 0 \$0.00	NA 0 \$0.00
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	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	106	\$17,286,988.13	89.86%	0 \$0.00	NA	0 \$0.0	00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.89%	0 \$0.00	NA	0 \$0.0	00
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.82%	0 \$0.00	NA	0 \$0.0	00
Total		118	\$19,237,985.47	100%	0 \$0.00		0 \$0.0	00
3138WRPN4	JPMORGAN CHASE BANK, N.A.	25	\$5,804,444.38	89.61%	0 \$0.00	NA	0 \$0.0	00
	MORTGAGE MASTER, INC.	1	\$212,000.00	3.27%	0 \$0.00	NA	0 \$0.0	00
	POLI MORTGAGE GROUP, INC.	1	\$275,000.00	4.25%	0 \$0.00	NA	0 \$0.0	00
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.87%	0 \$0.00	NA	0 \$0.0	00
Total		28	\$6,477,644.38	100%	0 \$0.00		0 \$0.0	0
	GWWD GWW A MODERA OF						_	
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.81%	0 \$0.00	NA	0 \$0.0	00
	JPMORGAN CHASE BANK, N.A.	8	\$1,785,470.74	90.19%	0 \$0.00	NA	0\$0.0	00
Total		9	\$1,979,570.74	100%	0 \$0.00		0 \$0.0	0
3138WRPQ7	JPMORGAN CHASE BANK, N.A.	10	\$2,395,138.26	100%	0 \$0.00	NA	0 \$0.0	00
Total		10	\$2,395,138.26	100%	0 \$0.00		0 \$0.0	0
3138WRPR5	JPMORGAN CHASE BANK, N.A.	12	\$2,599,388.80	100%	0 \$0.00	NA	0 \$0.0	00
Total		12	\$2,599,388.80	100%	0 \$0.00		0 \$0.0	00
3138WRPS3	JPMORGAN CHASE BANK, N.A.	272	\$15,602,714.45	100%	0 \$0.00	NA	0 \$0.0	00
Total		272	\$15,602,714.45	100%	0 \$0.00		0 \$0.0	00
3138WRPT1	JPMORGAN CHASE BANK, N.A.	65	\$6,290,452.56	100%	0 \$0.00	NA	0 \$0.0	00
Total		65	\$6,290,452.56	100%	0 \$0.00		0 \$0.0	0
3138WRPU8	JPMORGAN CHASE BANK, N.A.	49	\$6,298,852.72	100%	0 \$0.00	NA	0 \$0.0	00
Total		49	\$6,298,852.72	100%	0 \$0.00		0 \$0.0	00
3138WRPV6	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$169,549.38	8.83%	0 \$0.00	NA	0 \$0.0	00

	CORPORATION				
	JPMORGAN CHASE BANK, N.A.	11	\$1,751,003.46	91.17% 0 \$0.0	NA 0 \$0.00
Total		12	\$1,920,552.84	100% 0 \$0.0	0 \$0.00
3138WRPW4	ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.22% 0 \$0.0	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.86% 0 \$0.0	NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.1% 0 \$0.0	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.03% 0 \$0.0	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$305,491.02	3.1% 0 \$0.0	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.76% 0 \$0.0	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.74% 0 \$0.00	NA 0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.96% 0 \$0.0	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$357,569.03	3.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$395,000.00	4% 0 \$0.0	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$442,580.59	4.49% 0 \$0.0	NA 0 \$0.00
	NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.39% 0 \$0.0	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.34% 0 \$0.0	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$260,529.33	2.64% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,342.50	4.05% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$625,000.00	6.33% 0 \$0.0	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,377.03	3.83% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.75% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.33% 0 \$0.00) NA 0 \$0.00
Total		26	\$9,867,171.36	100% 0 \$0.0	0 \$0.00

3138WRPX2	ALPINE BANK, A COLORADO CORPORATION	1	\$184,369.80	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$275,091.43	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,430.25	1.15% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$611,096.49	2.17% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$261,160.62	0.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$165,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,639.56	0.82% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$117,302.65	0.42% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,283.84	0.56% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$416,299.61	1.48% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,736.64	0.28% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,312.89	0.94% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,438.21	0.74% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$336,603.26	1.2% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$235,745.57	0.84% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$186,608.88	0.66% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$321,794.60	1.15% 0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$310,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,622.29	3.38% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC	1	\$386,373.89	1.38% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$401,339.22	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$174,650.51	0.62% 0 \$0.00	NA 0 \$0.00

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FIRST COLLINSVILLE BANK	1	\$119,604.97	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF	2	\$727,778.14	2.59%	Λ	\$0.00	NΙΛ	۸	\$0.00	
INDIANA		\$121,176.14	2.39 /0	Ů	φ 0. 00	INA	U	φυ.υυ	
FIRST INTERNET BANK OF									
INDIANA, AN INDIAN	1	\$415,597.39	1.48%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK									
FIRST INTERNET BANK OF									
INDIANA, AN INDIANA	5	\$1,786,203.80	6.36%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK							-		
FIRST REPUBLIC MORTGAGE	1	\$107,942.00	0.38%	0	\$0.00	NA	0	\$0.00	
CORPORATION		+ · · , · · - · · ·		_	7 0 1 0 0		Ľ	7 0 0 0	
FISHER FINANCIAL GROUP,									
INC., DBA, NATIONSCHOICE	1	\$289,045.35	1.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, AN ARIZONA		, ,							
CORPORATION							-		
GOODMORTGAGE.COM, A	1	\$239,209.93	0.85%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	Φ41C 214 57	1 400	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
GUARANTEED RATE, INC.	1	\$416,314.57	1.48%	-			_	\$0.00	
GUARANTEED RATE, INC.,	1	\$255,204.94	0.91%	U	\$0.00	NA	U	\$0.00	
HOMETOWN MORTGAGE	1	\$157,509.63	0.56%	0	\$0.00	NA	0	\$0.00	
SERVICES INC							-		
HOMETRUST BANK A	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK							-		-
HOMETRUST BANK, A	2	\$674,888.84	2.4%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK									
HOWARD HANNA FINANCIAL SERVICES,	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA									
FINANCIAL SERVICES, A									
PENNSYLVANIA	1	\$101,365.22	0.36%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
HOWARD HANNA									
FINANCIAL SERVICES, INC.	1	\$109,478.66	0.39%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA									
MORTGAGE SERVICES, A									
PENNSYLVANIA	1	\$237,756.62	0.85%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
JPMORGAN CHASE BANK,		00.04= 550.55	22.00.00		40.00			40. 0 -	
N.A.	37	\$9,017,660.39	32.09%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	-	0.410.640.50	1.46~	_	ሰ ለ ለለ	***	_	ΦΩ ΩΩ	
COMPANY, INC.	1	\$410,643.73	1.46%	U	\$0.00	NA	U	\$0.00	
MID AMERICA MORTGAGE									
INC., AN OHIO	1	\$251,602.71	0.9%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MORTGAGE INVESTORS	2	\$347,927.15	1.24%	0	\$0.00	NT A	0	\$0.00	
GROUP		\$341,941.13		L					
MORTGAGE MASTER, INC.	2	\$538,222.37	1.92%	_			0	\$0.00	
NJ LENDERS CORP.	3	\$869,930.13	3.1%	0	\$0.00	NA	0	\$0.00	

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	2.22% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$392,702.99	1.4% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$255,655.64	0.91% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,344.91	0.71% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,817.89	1.04% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$258,300.00	0.92% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,688.83	0.87% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,395.11	1.31% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$224,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,584.14	0.9% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$132,562.19	0.47% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK.	1	\$149,384.71	0.5% 0 \$0.00	NA 0 \$0.00
Total		108	\$28,097,695.00	100% 0 \$0.00	0 \$0.00
3138WRPY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$295,554.18	0.18% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$318,280.42	0.19% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$620,114.38	0.37% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,371.94	0.25% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA	1	\$179,906.79	0.11% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$687,596.47	0.41% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	2	\$690,966.81	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$885,040.38	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$710,927.62	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$228,655.10	0.14% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$348,985.11	0.21%	0 \$0.00) NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	\$359,457.78	0.22%	0 \$0.00) NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,867.06	0.15%	0 \$0.00) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,411.81	0.64%	0 \$0.00) NA	0	\$0.00
AMERICASH	1	\$192,210.06	0.12%	0 \$0.00	NA	0	\$0.00
AMERICASH,	1	\$530,928.51	0.32%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$563,150.53	0.34%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$829,249.14	0.5%	0 \$0.00) NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$367,445.73	0.22%	0 \$0.00) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,071.49	0.17%	0 \$0.00) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,032,650.66	0.62%	0 \$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0 \$0.00) NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$491,740.84	0.3%	0 \$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$577,538.67	0.35%	0 \$0.00) NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$399,410.72	0.24%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$250,860.87	0.15%	0 \$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$339,487.91	0.2%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,145,028.28	0.69%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$314,525.57	0.19%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$257,238.61	0.15%	0 \$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	3	\$1,214,881.46	0.73%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$708,631.09						\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$264,600.87	0.16%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$647,523.26	0.39%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$215,674.67	0.13%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,308.85	0.16%	0	\$0.00	NA	0	\$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$363,451.76	0.22%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$235,652.32	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,152.58	0.39%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$759,366.83	0.46%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC.	2	\$529,727.58	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$203,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,530.08	0.18%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$960,880.12	0.58%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,671.47	0.13%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$305,549.19	0.18%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$398,399.05	0.24%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,521.04	0.19%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A	1	\$395,153.56	0.24%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A									

CALIFORNIA CORPORATION.						Ľ	
CROSSCOUNTRY							
MORTGAGE, INC., A	2	\$629,744.02	0.38%	0 \$0.00	NA	0	\$0.00
CORPORATION							
CROSSLINE CAPITAL INC.	2	\$909,093.77	0.55%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A	3	\$1,135,621.30	0.68%	0 \$0.00	NΙΛ	Λ	\$0.00
CORPORATION	3	\$1,133,021.30	0.06%	0 30.00	INA	U	30.00
DAS ACQUISITION							
COMPANY, LLC, A MISSOURI	1	\$371,439.71	0.22%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY CO						L	
DAS ACQUISITION							
COMPANY, LLC, A MISSOURI	3	\$752,371.71	0.45%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY CO.						Ľ	
DHI MORTGAGE COMPANY,	1	\$416,371.93	0.25%	0 \$0.00	NΔ	0	\$0.00
LTD. LP	1	ψ+10,571.75	0.23 /0	υ ψυ.υυ	1171	Ľ	φ0.00
DIAMOND RESIDENTIAL	1	\$401,394.53	0.24%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	1	Ψ101,374.33	0.2470	υ ψυ.υυ	1171	Ľ	φ0.00
DIRECTORS FINANCIAL	1	\$251,800.00	0.15%	0 \$0.00	NΔ	0	\$0.00
GROUP	1	Ψ251,000.00	0.1370	υ ψυ.υυ	1171	Ľ	φ0.00
DIRECTORS FINANCIAL							
GROUP, A CALIFORNIA	1	\$214,683.26	0.13%	0 \$0.00	NA	0	\$0.00
CORPORATION						L	
DIRECTORS MORTGAGE INC,	1	\$370,441.22	0.22%	0 \$0.00	NA	0	\$0.00
AN OREGON CORPORATION	1	·					
DIRECTORS MORTGAGE INC.	1	\$415,769.36	0.25%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,	2	\$500,485.45	0.3%	0 \$0.00	NA	0	\$0.00
INC.		φε σσ, 1σε. τε	0.5 70	σφσ.σσ	1111	Ľ	φσ.σσ
DISCOVER HOME LOANS,							
INC. A DELAWARE	1	\$311,530.08	0.19%	0 \$0.00	NA	0	\$0.00
CORPORATION						H	
DISCOVER HOME LOANS,	1	\$379,427.66	0.23%	0 \$0.00	NA	0	\$0.00
INC., A DELAWARE		, ,			·	Ŀ	
DISCOVER HOME LOANS,		*					
INC., A DELAWARE	3	\$1,519,907.32	0.91%	0 \$0.00	NA	0	\$0.00
CORPORATION						₽	
DRAPER AND KRAMER	2	ΦC40 17C 22	0.20%	0,00	27.4		Φ0.00
MORTGAGE CORP DBA 1ST	2	\$640,156.22	0.38%	0 \$0.00	NA	O	\$0.00
ADVANTAGE MORTGAGE						┢	
DRAPER AND KRAMER	2	¢(00,004.7(0.270	0,00	NT A		ΦΩ ΩΩ
MORTGAGE CORP. DBA 1ST	2	\$608,094.76	0.37%	0 \$0.00	NA	U	\$0.00
ADVANTAGE MORTGAGE						H	
EASTLAND FINANCIAL	3	\$1,002,487.82	0.6%	0 \$0.00	NA	0	\$0.00
CORPORATION ENVOY MORTGAGE LTD	2	\$075 52 9 00	0.500/	0,00,00	NT A		¢0.00
ENVOY MORTGAGE LTD	3	\$975,538.90	0.59%	0 \$0.00	NA	U	\$0.00
ENVOY MORTGAGE LTD A	1	¢270 507 51	0.170	0 00 00	NT A		\$0.00
TEXAS LIMITED PARTNERSHIP	1	\$279,587.51	0.17%	0 \$0.00	INA	U	\$0.00
FARTNERSHIP	1	¢200.272.50	0.170	0 \$0.00	TAT A	^	\$0.00
	1	\$289,373.50	0.17%	U 3U.UU	INA	U	\$0.00
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ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$456,986.96	0.27%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$404,289.85	0.24%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,130,408.44	0.68%	0 \$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,548.26	0.19%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$395,416.61	0.24%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,139,256.67	1.28%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$245,629.49	0.15%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.16%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$358,459.30	0.22%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,371.94	0.25%	0 \$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,289.09	0.25%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,240.90	0.3%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$781,832.74	0.47%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$383,322.56	0.23%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$538,820.49	0.32%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$319,778.21	0.19%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,623.46	0.15%	0 \$0.00	NA	0	\$0.00

FIRST SAV CORPORA	INGS MORTGAGE	2	\$674,460.09	0.4%	0 \$0.00	NA	0	\$0.00
FIRST SAV	INGS MORTGAGE ΓΙΟΝ, Α VIRGINIA	7	\$2,244,956.56	1.35%	0 \$0.00	NA	0	\$0.00
FIRSTRUST	Γ MORTGAGE, INC.	1	\$241,651.32	0.15%	0 \$0.00	NA	0	\$0.00
	LOAN CENTER, A IA CORPORATION	1	\$358,459.30	0.22%	0 \$0.00	NA	0	\$0.00
FRANKLIN CORPORA CALIFORN		1	\$486,559.82	0.29%	0 \$0.00	NA	0	\$0.00
DBA FRON	FINANCIAL INC. TIER MORTGAGE, RI CORPORATION	1	\$281,573.76		0 \$0.00			\$0.00
FT MORTG	AGE	1	\$201,695.76	0.12%	0 \$0.00	NA	0	\$0.00
GEORGE M MORTGAG VIRGINIA I LIABILITY	E, LLC, A	1	\$376,824.04	0.23%	0 \$0.00	NA	0	\$0.00
	OWN MORTGAGE, IITED LIABILITY	1	\$311,530.08	0.19%	0 \$0.00	NA	0	\$0.00
COMPANY	EED MORTGAGE , INC., A NEW RPORATION	1	\$209,683.71	0.13%	0 \$0.00	NA	0	\$0.00
GUARANT	EED RATE, INC.	1	\$264,401.17	0.16%	0 \$0.00	NA	0	\$0.00
	EED RATE, INC., A E CORPORATION	1	\$233,248.16	0.14%	0 \$0.00	NA	0	\$0.00
HAMILTON FUNDING, CORPORA	INC., A FLORIDA	1	\$416,371.94	0.25%	0 \$0.00	NA	0	\$0.00
HARTLANI CENTERS,	D MORTGAGE INC.	1	\$533,045.94	0.32%	0 \$0.00	NA	0	\$0.00
HOMEOWN GROUP US	NERS FINANCIAL A, LLC	2	\$693,460.18	0.42%	0 \$0.00	NA	0	\$0.00
	NERS FINANCIAL A, LLC, A LIMITED	1	\$404,390.00	0.24%	0 \$0.00	NA	0	\$0.00
	NERS FINANCIAL A, LLC, A LIMITED CORP	2	\$672,507.77	0.4%	0 \$0.00	NA	0	\$0.00
	NERS FINANCIAL A, LLC, A LIMITED CORP.	5	\$1,450,424.53	0.87%	0 \$0.00	NA	0	\$0.00
IAPPROVE	LENDING	1	\$416,371.94	0.25%	0 \$0.00	NA	0	\$0.00
	LENDING, A IA CORPORATION	1	\$349,472.85	0.21%	0 \$0.00	NA	0	\$0.00
		1	\$372,662.29	0.22%	0 \$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY									
IDEAL HOME LOANS LLC	1	\$302,244.09	0.18%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$356,054.92	0.21%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$267,191.44	0.16%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$359,457.78	0.22%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$509,758.28	0.31%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC.	1	\$398,360.42	0.24%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$323,512.01	0.19%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,117,929.44	1.27%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$212,665.63	0.13%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,042.90	0.15%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	7	\$3,181,472.16	1.91%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$405,187.90	0.24%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$516,729.23	0.31%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$349,471.87	0.21%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$306,896.50	0.18%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$411,379.46	0.25%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,193,247.92	0.72%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00	
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

MASON-MCDU MORTGAGE C A CALIFORNIA CORPORATION	ORPORATION, A	1	\$403,391.51	0.24%	0	\$0.00	NA	0	\$0.00	
MASON-MCDU	JFFIE ORPORATION,	1	\$384,432.82	0.23%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FI CORP., A COLO COPORATION		1	\$340,497.64	0.2%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FI CORP., A COLO CORPORATION	ORADO	3	\$1,083,304.26	0.65%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RE CAPITAL, LLC		1	\$414,374.95	0.25%	0	\$0.00	NA	0	\$0.00	
MID AMERICA INC.	A MORTGAGE	1	\$311,058.69	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQU MORTGAGE, I		1	\$317,284.19	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQU MORTGAGE, I ILLINOIS LIMI COMPANY		3	\$780,071.45	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWEST MO CAPITAL, LLC		1	\$225,609.61	0.14%	0	\$0.00	NA	0	\$0.00	
MNET MORTG	GAGE CORP	1	\$291,560.20	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1	INC	2	\$621,961.81	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 METRO MORT	INC DBA GAGE GROUP	1	\$182,331.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 GRAND VALL	INC., DBA EY MTG-EAST	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATI	ED	1	\$296,362.76	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE C ASSOCIATES,		1	\$545,577.04	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE C PARTNERS, IN		1	\$275,593.40	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE F	INANCIAL, INC.	2	\$746,887.01	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE IN GROUP	NVESTORS	1	\$339,487.91			\$0.00			\$0.00	
MORTGAGE M PACIFIC	1ASTER	2	\$1,012,724.26	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE M SERVICE COR		1	\$301,045.90	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE M SERVICE COR CORPORATION	IASTER PORATION, A	1	\$201,346.29	0.12%	0	\$0.00	NA	0	\$0.00	

M	ORTGAGE MASTER, INC.	10	\$2,940,552.81	1.77%	0	\$0.00	NA	0	\$0.00	
M	ORTGAGE NETWORK INC.	1	\$339,984.84	0.2%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE NETWORK, INC.	2	\$735,749.26					1	\$0.00	
	ORTGAGE RESOURCES,		·							
	NC., A CORPORATION	1	\$190,621.04	0.11%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE SERVICES III,							L		
	LC	1	\$207,693.58	0.12%	0	\$0.00	NA	0	\$0.00	
М	OUNT OLYMPUS									
	ORTGAGE COMPANY	2	\$772,750.86	0.46%	0	\$0.00	NA	0	\$0.00	
	OUNT OLYMPUS									
	ORTGAGE COMPANY A	1	\$324,621.06	0.19%	0	\$0.00	NA	0	\$0.00	
	ALIFORNIA		. ,			·				
M	OUNT OLYMPUS									
M	ORTGAGE COMPANY, A	1	\$292,756.25	0.18%	0	\$0.00	NA	0	\$0.00	
C	ALIFORNIA COPORATION									
M	OUNT OLYMPUS									
M	ORTGAGE COMPANY, A	7	\$2,135,987.57	1.28%	0	\$0.00	NA	0	\$0.00	
C	ALIFORNIA CORPORATION									
M	OVEMENT MORTGAGE	1	\$297,800.00	0.18%	Λ	ያስ ሰስ	NIA	٨	\$0.00	
L	LC.	1	\$297,800.00	0.16%	U	Ф 0.00	INA	U	\$0.00	
M	OVEMENT MORTGAGE,	1	\$265,991.52	0.16%	Λ	ያስ ሰስ	NIA	٨	\$0.00	
L	LC	1	\$203,991.32	0.1070	U	φυ.υυ	INA	U	φυ.υυ	
M	OVEMENT MORTGAGE,	1	\$279,577.51	0.17%	n	\$0.00	NΙΔ	٨	\$0.00	
L	LC.	1	Ψ217,511.51	0.1770	U	ψ0.00	IVA		ψ0.00	
	EW AMERICAN	5	\$1,263,424.98	0.76%	0	\$0.00	NΔ	٥	\$0.00	
	ORTGAGE, LLC	3	Ψ1,203, 121.70	0.7070	٥	ψ0.00	1171		Ψ0.00	
	FM INC D/B/A NATIONAL									
	DELITY MORTGAGE	1	\$319,528.57	0.19%	0	\$0.00	NA	0	\$0.00	
	ORPORATION, A	-	φειν,ε2οιεν	0,1776)	Ψ 0.00	1,11	ľ	Ψ0.00	
	ARYLAND CORPORATION									
	FM, INC, DBA NFM	1	\$414,374.95	0.25%	0	\$0.00	NA	0	\$0.00	
	ONSULTANTS, INC.,									
	FM, INC., A MARYLAND	1	\$261,107.33	0.16%	0	\$0.00	NA	0	\$0.00	
	ORPORATION		·							
	OLA LENDING GROUP, LLC	1	\$402,636.64	0.24%	O	\$0.00	NA	0	\$0.00	
	OLA LENDING GROUP, LLC		4.17 000 00	0.050	_	\$0.00	27.4		40.00	
	LIMITED LIABILITY	1	\$417,000.00	0.25%	O	\$0.00	NA	0	\$0.00	
	OMPANY									
	ORTH AMERICAN SAVINGS	1	\$334,768.20	0.2%	0	\$0.00	NA	0	\$0.00	
	ANK, FSB		\$1,000,202,40	0.650		Φ0.00	27.4	_	Φ0.00	
	A MORTGAGE SERVICES	2	\$1,088,292.48						\$0.00	
	N Q FINANCIAL INC	1	\$299,558.04					1	\$0.00	
	N Q FINANCIAL, INC.	12	\$5,058,410.47	3.04%				1	\$0.00	
	PES ADVISORS, INC.	1	\$623,114.36	0.37%	0	\$0.00	NA	0	\$0.00	_
	ATRIOT COMMUNITY	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$0.00	
	ANK	1	·							
	EOPLES HOME EQUITY	1	\$274,585.81	0.16%	0	\$0.00	NA	0	\$0.00	
	IC., A TENNESSEE									
•	·		•	•						

CORPORATION							
PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$244,631.00	0.15%	0 \$0.00	NA	0	\$0.00
CORPORATION PEOPLES HOME EQUITY, INC.	1	\$359,457.78	0.22%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$905,223.24	0.54%	0 \$0.00	NΙΛ	Λ	\$0.00
PEOPLES NATIONAL BANK,	3	\$703,223.24					
A CORPORATION.	1	\$416,385.67	0.25%	0 \$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$409,382.48	0.25%	0 \$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.18%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$327,436.91	0.2%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$934,113.29	0.56%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$798,411.79	0.48%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$1,996,928.61	1.2%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.12%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,617,503.43	1.57%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,892,968.87	1.14%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$778,837.46	0.47%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	7	\$2,132,217.36	1.28%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$236,268.60	0.14%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,440.18	0.23%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,371.94	0.25%	0 \$0.00	NA	0	\$0.00
	1	\$354,964.56	0.21%	0 \$0.00	NA	0	\$0.00

RADIUS FINANCIAL GROUP INC.					
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$235,644.55	0.14% 0 \$0.00	NA 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$863,166.07	0.52% 0 \$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$379,247.43	0.23% 0 \$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,913.49	0.13% 0 \$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$239,638.52	0.14% 0 \$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$393,406.58	0.24% 0 \$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$416,159.19	0.25% 0 \$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,524,483.20	0.92% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,535.94	0.19% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	0.24% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,493.05	0.19% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.25% 0 \$0.00	NA 0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$274,585.81	0.16% 0 \$0.00	NA 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,386,159.07	0.83% 0 \$0.00	NA 0	\$0.00
RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,474.40	0.1% 0 \$0.00	NA 0	\$0.00
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RMR FINANCIAL, LLC	5	\$1,899,306.42	1.14% 0 \$0.00	NA 0	\$0.00

RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA,					
RMS & ASSOCIATES	1	\$269,593.34	0.16% 0 \$0.00	NA 0 \$0	0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,073.01	0.17% 0 \$0.00	NA 0 \$0	0.00
RPM MORTGAGE INC	7	\$2,618,480.16	1.57% 0 \$0.00	NA 0 \$0	0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,530.08	0.19% 0 \$0.00		
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$867,908.28	0.52% 0 \$0.00	NA 0 \$0	0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,651,121.49	1.59% 0 \$0.00	NA 0 \$0	0.00
RPM MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$313,836.97	0.19% 0 \$0.00		0.00
RPM MORTGAGE, INC.	1	\$487,524.66	0.29% 0 \$0.00	NA 0 \$0	0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,410.72	0.24% 0 \$0.00	NA 0 \$0	0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,685,951.29	4.61% 0 \$0.00	NA 0 \$0	0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$340,686.10	0.2% 0 \$0.00	NA 0 \$0	0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,084,136.83	0.65% 0 \$0.00	NA 0 \$0	0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$410,394.52	0.25% 0 \$0.00	NA 0 \$0	0.00
SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$186,484.38	0.11% 0 \$0.00	NA 0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,465.32	0.21% 0 \$0.00	NA 0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,349.32	0.28% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO FUNDING	3	\$864,508.04	0.52% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO FUNDING,	2	\$672,697.64	0.4% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$860,317.77	0.52% 0 \$0.00		
SOUND MORTGAGE INC, A CORPORATION	1	\$260,922.74	0.16% 0 \$0.00	NA 0 \$0	0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,428.28	0.15% 0 \$0.00	NA 0 \$0	0.00
SUBURBAN MORTGAGE INC.	2	\$523,210.78	0.31% 0 \$0.00	NA 0 \$0	0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,163,281.28	0.7% 0 \$0.00	NA 0 \$0	0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,026,765.12	0.62% 0	\$0.00	NA	0	\$0.00	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,188.43	0.16% 0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$226,665.58	0.14% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,409.25	0.24% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	\$410,269.69	0.25% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,367,984.71	0.82% 0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$648,357.00	0.39% 0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$257,611.41	0.15% 0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	\$1,169,025.24	0.7% 0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$243,632.50	0.15% 0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$245,629.49	0.15% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,994.90	0.4% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$698,875.70	0.42% 0				\$0.00	
	1	\$210,689.15	0.13% 0	\$0.00	NA	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA									
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,069.09	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	1	\$363,951.00	0.22%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE, INC.	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$616,077.30	0.37%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	\$231,658.22	0.14%	0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$402,393.02	0.24%	0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC	1	\$218,339.28	0.13%	0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$550,370.95	0.33%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$358,732.39	0.22%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$326,641.03	0.2%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	\$318,280.42	0.19%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,680.69	0.13%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,385.67	0.25%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,946.49	0.22%	0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$3,010,934.64	1.77%	0	\$0.00	NA	0	\$0.00	

Total		490	\$166,577,568.73	100% 0 \$0.00	0 \$0.00
3138WRPZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$280,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$290,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$217,611.66	0.13% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$797,700.00	0.48% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$448,753.74	0.27% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$492,649.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$642,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$979,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$348,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$558,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,	1	\$405,687.90	0.25% 0 \$0.00	NA 0 \$0.00

INC., A MINNESOTA CORPORATION									
AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,377.98	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$881,192.82	0.53%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,561.71	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	1	\$493,506.59	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	2	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,648.17	0.77%			NA	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$599,675.02	0.36%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,722,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$417,000.00	0.25%				_	\$0.00	
BANKERS TRUST COMPANY	1	\$248,000.00	0.15%	-			-	\$0.00	
BELL STATE BANK & TRUST	3	\$844,362.76	0.51%	0	\$0.00		1	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%					\$0.00	
	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

BRIGHTEN LENDING, A CALIFORNIA CORPORATION									
BROADVIEW MORTGAGE CORPORATION	10	\$3,272,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC.	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.15%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	1	\$320,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$596,965.42	0.36%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$268,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$353,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	3	\$936,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,536,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COVENANT MORTGAGE LLC	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$226,160.00	0.14%	0	\$0.00	NA	0	\$0.00	

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CROSSLINE CAPITAL INC.	1	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC., A	2	\$474,000.00	0.29%	_	\$0.00	NIA	٨	\$0.00	
CORPORATION	Z	\$474,000.00	0.29%	U	\$U.UU	INA	U	Φ 0.00	
DAS ACQUISITION									
COMPANY, LLC, A MISSOURI	1	\$299,117.04	0.18%	0	\$0.00	NA	0	\$0.00	1
LIMITED LIABILITY CO									
DAS ACQUISITION									
COMPANY, LLC, A MISSOURI	3	\$920,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
LIMITED LIABILITY CO.									
DHI MORTGAGE COMPANY,	1	¢252,000,00	0.21%	_	¢0.00	NT A	٨	\$0.00	
LTD.	1	\$352,000.00	0.21%	U	Ф 0.00	INA	U	Φ 0.00	
DIRECTORS FINANCIAL									
GROUP, A CALIFORNIA	2	\$636,150.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
DISCOVER HOME LOANS,	2	\$642,200,00	0.39%	٨	<u></u> ቀለ ለለ	NT A	٨	\$0.00	
INC.	2	\$642,300.00	0.39%	U	Ф 0.00	INA	U	Ф О.ОО	
DISCOVER HOME LOANS,									
INC., A DELAWARE	6	\$1,688,807.52	1.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
DRAPER AND KRAMER	2	\$618,247.51	0.37%	۸	\$0.00	NΛ	۸	\$0.00	
MORTGAGE CORP		Ψ010,247.31	0.5170	Ů	ψ0.00	INA	Ů	ψ0.00	
DRAPER AND KRAMER									
MORTGAGE CORP DBA 1ST	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE MORTGAGE									
DRAPER AND KRAMER									
MORTGAGE CORP. DBA 1ST	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE MORTGAGE									<u> </u>
EASTLAND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORPORATION		ψ.17,000.00	0.20 / 0	Ľ	Ψ 0.00	- 11-	Ľ	Ψ0.00	<u> </u>
EASTLAND FINANCIAL	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION.									
EMC HOLDINGS LLC	2	\$662,728.35			\$0.00			\$0.00	_
ENVOY MORTGAGE LTD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
ENVOY MORTGAGE LTD. , A									
TEXAS LIMITED	1	\$341,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARTNERSHIP									
ENVOY MORTGAGE LTD., A									
TEXAS LIMITED	1	\$265,358.49	0.16%	0	\$0.00	NA	0	\$0.00	
PARTNERSHIP									<u> </u>
ENVOY MORTGAGE, LTD., A									
TEXAS LIMITED	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARTNERSHIP				L			L		<u> </u>
EQUITY LOANS LLC	1	\$286,200.00	0.17%	_				\$0.00	•
EQUITY NOW INC.	1	\$304,540.63	0.18%	0	\$0.00	NA	0	\$0.00	<u> </u>
F & B ACQUISITION GROUP,	1	\$391,720.00	0.24%	0	\$0.00	NA	0	\$0.00	
LLC	1	Ψυν1,120.00	5.2770	Ľ	¥3.00	1 1/1	Ľ	Ψ3.00	<u> </u>
F AND B ACQUISITION	1	\$264,000.00	0.16%	n	\$0.00	NA	0	\$0.00	
GROUP, LLC	1	+ =3.,000.00	5.1070	Ĺ	, 5.00	1,11	Ĺ	,	

	11	\$3,508,554.96	2.13%	0 \$0.00	NA	0	\$0.00
RWAY INDEPENDENT RTGAGE CORPORATION JA PARADIGM	1	\$282,500.00	0.17%	0 \$0.00	NA	0	\$0.00
MITED LIABILITY	1	\$395,000.00	0.24%	0 \$0.00	NA	0	\$0.00
RTGAGE CORPORATION,	1	\$317,400.00	0.19%	0 \$0.00	NA	0	\$0.00
	2	\$513,500.00	0.31%	0 \$0.00	NA	0	\$0.00
RTGAGE, LLC, A LIMITED	1	\$360,000.00	0.22%	0 \$0.00	NA	0	\$0.00
RTGAGE, LLC, A LIMITED	1	\$322,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	1	\$134,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	1	\$330,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ANCE CORP., A	1	\$315,000.00	0.19%	0 \$0.00	NA	0	\$0.00
IITED LIABILITY	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00
C, A LIMITED LIABILITY	2	\$675,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	1	\$296,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	2	\$691,965.33	0.42%	0 \$0.00	NA	0	\$0.00
RPORATION, A VIRGINIA	1	\$336,991.67	0.2%	0 \$0.00	NA	0	\$0.00
DBA NATIONAL RTGAGE AN ARIZONA	1	\$203,500.00	0.12%	0 \$0.00	NA	0	\$0.00
A FRONTIER MORTGAGE,	1	\$250,750.00	0.15%	0 \$0.00	NA	0	\$0.00
*	1	\$403,750.00	0.24%	0 \$0.00	NA	0	\$0.00
	RWAY INDEPENDENT RTGAGE CORPORATION RWAY INDEPENDENT RTGAGE CORPORATION RATGAGE CORPORATION RATGAGE GROUP C MORTGAGE, LLC, IMITED LIABILITY MPANY ST CENTENNIAL RTGAGE CORPORATION, CORPORATION ST HERITAGE RTGAGE LLC ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST NATIONAL BANK OF LETTE, NATIONAL BANK OF LETTE, NATIONAL BANK OF LOUIS ST NATIONS HOME ANCE CORP., A LIFORNIA CORPORATION ST OPTION LENDING, A MITED LIABILITY MPANY ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY ST REPUBLIC MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ONTER FINANCIAL GROUP C DBA NATIONAL RTGAGE AN ARIZONA RPORATION ONTIER FINANCIAL INC. A FRONTIER MORTGAGE, MISSOURI CORPORATION MORTGAGE, A KANSAS RPORATION.	RTGAGE CORPORATION RWAY INDEPENDENT RTGAGE CORPORATION RATGAGE CORPORATION RATGAGE GROUP C MORTGAGE, LLC, IMITED LIABILITY MPANY ST CENTENNIAL RTGAGE CORPORATION, CORPORATION ST HERITAGE RTGAGE LLC ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST NATIONAL BANK OF LETTE, NATIONAL BANK OF LOUIS ST NATIONS HOME ANCE CORP., A LIFORNIA CORPORATION ST OPTION LENDING, A MITED LIABILITY MPANY ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY ST OPTION MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION HER FINANCIAL GROUP C DBA NATIONAL RTGAGE AN ARIZONA RPORATION ONTIER FINANCIAL INC. A FRONTIER MORTGAGE, MISSOURI CORPORATION MORTGAGE, A KANSAS 1	RTGAGE CORPORATION RWAY INDEPENDENT RTGAGE CORPORATION RAY PARADIGM RTGAGE GROUP CMORTGAGE, LLC, IMITED LIABILITY ST CENTENNIAL RTGAGE CORPORATION, ST CENTENNIAL RTGAGE CORPORATION, ST HERITAGE RTGAGE LLC ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST NATIONAL BANK OF LETTE, NATIONAL BANK OF LOUIS ST NATIONAL BANK OF LOUIS ST NATIONS HOME ANCE CORP., A LIFORNIA CORPORATION ST OPTION LENDING, A MITED LIABILITY MPANY ST REPUBLIC MORTGAGE, C, A LIMITED LIABILITY MPANY ST REPUBLIC MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION HER FINANCIAL GROUP CDBA NATIONAL RTGAGE, A KANSAS 1 \$203,500.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00 MORTGAGE, A KANSAS 1 \$203,750.00	RTGAGE CORPORATION RWAY INDEPENDENT RTGAGE CORPORATION RTGAGE CORPORATION RTGAGE CORPORATION RTGAGE GROUP C MORTGAGE, LLC, IMITED LIABILITY MPANY ST CENTENNIAL RTGAGE CORPORATION, ORPORATION ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST HERITAGE RTGAGE, LLC, A LIMITED BILITY COMPANY ST NATIONAL BANK OF LETTE, NATIONAL BANK ST NATIONAL BANK OF LOUIS ST NATIONAL BANK OF LOUIS ST NATIONAL BANK OF LOUIS ST NATIONAL BANK ST OPTION HOME ANCE CORP., A LIFORNIA CORPORATION ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY ST OPTION MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION HER FINANCIAL GROUP C DBA NATIONAL RTGAGE AN ARIZONA RPORATION MORTGAGE, A KANSAS 1 \$403,750.00 0.24% S403,750.00 0.15% MORTGAGE, A KANSAS 1 \$403,750.00 0.24% S403,750.00 0.15% MORTGAGE, A KANSAS 1 \$403,750.00 0.24%	SACTOR SACTOR SACTION SACTIO	RTGAGE CORPORATION 1	RTGAGE CORPORATION 1

GEO CORP, INC.	1	\$518,230.84	0.31% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE,				
LLC, A LIMITED LIABILITY	1	\$411,500.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY				
GOLDEN EMPIRE	1	#2 60,000,00	0.160 0.00	NIA (0,00,00
MORTGAGE INC.	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE				
MORTGAGE INC., DBA				
PROGRESSIVE LOAN	1	\$396,927.27	0.24% 0 \$0.00	NA 0 \$0.00
FUNDING, A CALIFORNIA				
CORPORATION				
GUARANTEED RATE INC A	1	¢245,000,00	0.150/ 0.50 00	NIA O CO OO
DELAWARE CORPORATION	1	\$245,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A	1	ф 257 500 00	0.160 0.00	NIA (0,00,00
DELAWARE CORPORATION	1	\$257,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A	_			
DELAWARE CORPORATION	2	\$686,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A	_	42.404.054.22		
DELAWARE CORPORATION	7	\$2,404,964.32	1.46% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A				
NEVADA CORPORATION	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST	-	4404 504 5	0.01010.00	
MORTGAGE	1	\$392,683.67	0.24% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN		4.7.4.7.0.00	0.4.7.4.0.4.0.00	
MORTGAGE CORPORATION	1	\$254,360.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL				
GROUP USA, LLC, A LIMITED	1	\$218,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LIABILITY CORP				
HOMEOWNERS FINANCIAL				
GROUP USA, LLC, A LIMITED	4	\$1,065,700.00	0.65% 0 \$0.00	NA 0 \$0.00
LIABILITY CORP.				
HOMESTAR FINANCIAL	1	¢2.42.500.00	0.21% 0.00	NIA (0,00,00
CORPORATION	1	\$342,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL				
CORPORATION, A	1	\$357,240.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IAPPROVE LENDING	1	\$362,964.49	0.22% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC, A				
COLORADO LIMITED	1	\$392,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
INLAND HOME MORTGAGE		¢710.500.00	0.4407.0000.00	NIA O CO
COMPANY, LLC	2	\$718,500.00	0.44% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	2	\$518,700.28	0.31% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST				
FINANCIAL GROUP, INC.	1	\$269,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$911,317.84	0.55% 0 \$0.00	NA 0 \$0.00
		, ,		

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION									
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$767,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,122,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	8	\$3,282,504.67	1.99%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$244,439.36	0.15%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$935,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$608,790.33	0.37%					\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,722.97	0.43%	0	\$0.00	NA	0	\$0.00	

MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00
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MIDWEST EQUITY MORTGAGE, LLC	2	\$573,500.00	0.35%	\$0.00	NA	0	\$0.00
MIDWEST EQUITY							
MORTGAGE, LLC AN	_	****					40.00
ILLINOIS LIMITED LIABILITY	1	\$331,585.00	0.2%	\$0.00	NA	0	\$0.00
COMPANY							
MIDWEST EQUITY							
MORTGAGE, LLC, AN	1	\$1,241,278.60	0.75%	0.00	NIA	٨	\$0.00
ILLINOIS LIMITED LIABILITY	4	\$1,241,278.00	0.73%	0,50.00	NA	ľ	\$0.00
COMPANY							
MILEND, INC., A GEORGIA	1	\$300,000.00	0.18%	00 02	NΙΔ	١	\$0.00
CORPORATION	1	Ψ300,000.00	0.1070	υψυ.υυ	11/1		Ψ0.00
MILLENIUM HOME	1	\$344,000.00	0.21%	00.02	NΔ	h	\$0.00
MORTGAGE, LLC	1	ψ3++,000.00					
MNET MORTGAGE CORP.	1	\$375,000.00	0.23%			_	\$0.00
MORTGAGE 1 INC	1	\$417,000.00	0.25%	0.00\$	NA	0	\$0.00
MORTGAGE 1 INC DBA	1	\$321,000.00	0.19%	00 02	NΙΔ	١	\$0.00
HOME LOAN SPECIALISTS	1	Ψ321,000.00					
MORTGAGE 1 INC.	1	\$331,510.89	0.2%	0.00\$	NA	0	\$0.00
MORTGAGE 1	1	\$270,000.00	0.16%	00 02	NΙΔ	١	\$0.00
INCORPORATED	1	\$270,000.00	0.1070	υψυ.υυ	11/1		Ψ0.00
MORTGAGE 1,	1	\$247,920.00	0.15%	0 00	NA	h	\$0.00
INCORPORATED		Ψ217,720.00	0.13 /6	υψυ.υυ	1171	ľ	ψ0.00
MORTGAGE CAPITAL	1	\$227,000.00	0.14%	0 00 00	NA	0	\$0.00
ASSOCIATES, INC.	_	Ψ227,000.00	0.11.70	φοίου	1111	Ľ	Ψ0.00
MORTGAGE CAPITAL		4					
ASSOCIATES, INC., A	1	\$530,893.44	0.32%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION						H	
MORTGAGE CAPITAL	1	\$551,830.09	0.33%	0.00	NA	0	\$0.00
PARTNERS INC	1	¢416 271 02	0.050	0 00 00		ļ	
MORTGAGE FINANCIAL, INC.	1	\$416,371.93	0.25%) \$0.00	NA	U	\$0.00
MORTGAGE INVESTORS	1	\$380,000.00	0.23%	\$0.00	NA	0	\$0.00
GROUP MORTGAGE MASTER INC	1	\$362,000.00	0.22%	<u> </u>	NΙΛ	0	\$0.00
MORTGAGE MASTER INC	1						
PACIFIC	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER				1		l	
SERVICE CORPORATION, A	1	\$226,000.00	0.14%	00.08	NA	h	\$0.00
CORPORATION	•	Ψ220,000.00	0.1170	φο.σο	1171	ľ	ψ0.00
MORTGAGE MASTER, INC.	10	\$3,282,983.94	1.99%	0\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	3	\$871,530.19	0.53%			-	\$0.00
MORTGAGE NETWORK, INC.	2	\$772,371.94	0.47%			_	\$0.00
MORTGAGE RESOURCES							
INC., A CORPORATION	1	\$199,500.00	0.12%	0 \$0.00	NA	0	\$0.00
MORTGAGE RESOURCES,		d-=	0.15.5	0 0 0 -		Ĺ	A.O. O. T.
INC.	1	\$320,000.00	0.19%	U \$0.00	NA NA	10	\$0.00
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MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,653.79	0.14%	0 \$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$338,100.00	0.21%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,494,628.40	1.51%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$220,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$323,512.01	0.2%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,300.00	0.32%	0 \$0.00	NA	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$254,000.00	0.15%	0 \$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	5	\$1,789,478.48	1.09%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$924,427.00		0 \$0.00		0	\$0.00
ON Q FINANCIAL, INC	2	\$545,000.00	0.33%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	12	\$4,155,985.20	2.52%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$1,707,401.75	1.04%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$335,300.00	0.2%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	1	\$359,100.00	0.22%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	\$254,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$1,005,000.00	0.61%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$252,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$1,100,000.00	0.67%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$344,800.00	0.21%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,067,400.00	0.65%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$533,300.00	0.32%	0 \$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$817,000.00	0.5%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$976,832.82	0.59%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,285,229.04		0 \$0.00			\$0.00
	1	\$394,500.00	0.24%	0 \$0.00	NA	0	\$0.00
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PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION					
PHH HOME LOANS, LLC	1	\$383,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,183,916.94	0.72%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.2%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,182,030.90	1.32%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,164,589.81	1.31%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$198,400.00	0.12%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	10	\$2,912,566.23	1.77%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	1	\$214,600.00	0.13%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$886,900.00	0.54%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,200.00	0.2%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,527.10	0.19%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$663,597.08	0.4%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$575,000.00	0.35%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$498,491.49	0.3%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	2	\$935,033.97	0.57%	0 \$0.00	NA 0 \$0.00

COMPANY									
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,226,376.05	1.35%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$623,694.54	0.38%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$327,700.00	0.2%	0	\$0.00	NA	0	\$0.00	,
RPM MORTGAGE INC	4	\$2,241,341.68	1.36%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$400,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,285,626.43	0.78%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.,	2	\$793,625.16	0.48%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,335,661.67	0.81%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$473,317.05	0.29%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,520.00	0.21%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$736,600.10	0.45%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,059.45	0.18%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SIMONICH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SIMONICH CORPORATION	2	\$812,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	2	\$684,924.29	0.42%	0	\$0.00	NA	0	\$0.00	

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STOCKTON MORTGAGE CORPORATION							
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$505,893.95	0.31%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,516,190.00	1.53% 0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$265,500.00	0.16%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$315,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2% 0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$775,500.00	0.47% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$416,371.93	0.25% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$591,500.00	0.36% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$589,499.11	0.36% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,350.00	0.16% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$288,850.00	0.18%	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$318,750.00	0.19% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$597,000.00	0.36% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$287,200.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.14% 0			0	\$0.00
UNITED NORTHERN	1	\$372,000.00	0.23% 0	\$0.00	NA	0	\$0.00
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3138WRQ37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$16,929,431.32	100% 0 \$0.00	NA 0	\$0.00
3138WRQ29 Total	OF PNC BANK, N.A.	12 12	\$1,915,292.34 \$1,915,292.34	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
2128WPO20	PNC MORTGAGE, A DIVISION	12	\$1.015.202.24	100% 000 00	NI A	\$0.00
Total		493	\$164,884,551.73	100% 0 \$0.00	0	\$0.00
	Unavailable	8	\$2,989,890.00	1.91% 0 \$0.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,650,000.00	1% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.22% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.2% 0 \$0.00	NA 0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$213,200.00	0.13% 0 \$0.00		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.31% 0 \$0.00	NA 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$373,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$811,000.00	0.49% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.18% 0 \$0.00	NA 0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.15% 0 \$0.00		\$0.00
	VERITAS FUNDING LLC	2	\$425,000.00	0.26% 0 \$0.00		\$0.00
	V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.15% 0 \$0.00		\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00 \$400,500.00	0.23% 0 \$0.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.19% 0 \$0.00	NA 0	\$0.00
	MORTGAGE BANKERS LIMITED					

Total		59	\$16,929,431.32	100% 0 \$0.00		0 \$0	0.00	
3138WRQ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	191	\$50,453,408.70	100% 0 \$0.00	NA	0 \$0	0.00	
Total		191	\$50,453,408.70	100% 0 \$0.00		0 \$0	0.00	
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3138WRQ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,779,711.67	100% 0 \$0.00	NA			
Total		22	\$4,779,711.67	100% 0 \$0.00	-	0 \$0	0.00	\vdash
	DDN (EL ENDING A					+		
3138WRQ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	100% 0 \$0.00	NA	0 \$0	0.00	
Total		275	\$58,853,957.48	100% 0 \$0.00	(0 \$0	0.00	
3138WRQ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	100% 0 \$0.00	NA	0 \$0	0.00	
Total		25	\$5,104,742.72	100% 0 \$0.00		0 \$0	0.00	
3138WRQ86	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	100% 0 \$0.00	NA	0 \$0	0.00	
Total		58	\$12,206,568.93	100% 0 \$0.00		0 \$0	0.00	
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3138WRQ94	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		4	\$1,177,470.00	100% 0 \$0.00	(0 \$0	0.00	
	IDMODC AN CHASE DANK					+		
3138WRQA1	JPMORGAN CHASE BANK, N.A.	19	\$2,552,235.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		19	\$2,552,235.00	100% 0 \$0.00	(0 \$0	0.00	
3138WRQB9	JPMORGAN CHASE BANK,	7	\$1,187,413.00	100% 0 \$0.00	NA	0.\$0	0.00	
	N.A.							
Total		7	\$1,187,413.00	100% 0 \$0.00	(0 \$(0.00	
3138WRQC7	JPMORGAN CHASE BANK, N.A.	118	\$20,665,031.49	100% 0 \$0.00	NA	0 \$0	0.00	
Total		118	\$20,665,031.49	100% 0 \$0.00		0 \$0	0.00	
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3138WRQD5	JPMORGAN CHASE BANK, N.A.	43	\$7,726,180.91	100% 0 \$0.00	NA	0 \$0	0.00	
Total		43	\$7,726,180.91	100% 0 \$0.00		0 \$(0.00	
	IDMODGAN CHASE DANIZ					+		
3138WRQE3	JPMORGAN CHASE BANK, N.A.	15	\$1,484,702.01	100% 0 \$0.00	NA	0\$0	0.00	
Total		15	\$1,484,702.01	100% 0 \$0.00		0 \$(0.00	
2120WPOF0		4	¢407,000,00	10.000 000	NT A	O 64	0.00	\vdash
3138WRQF0	ı	1	\$496,000.00	10.89% 0 \$0.00	NA	UJ\$(J.UU	٠

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.71% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$469,883.71	10.31% 0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.54% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.53% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC.	1	\$450,000.00	9.88% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.97% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.01%	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.16% 0	\$0.00	NA 0 \$0.00
Total		9	\$4,556,724.07	100% 0	\$0.00	0 \$0.00
3138WRQG8	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36.7% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.51% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,795,638.23	100% 0	\$0.00	0 \$0.00
3138WRQH6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.08% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.97% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.22% 0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$466,588.04	1.02% 0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	1	\$491,275.18	1.07% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A	4	\$2,107,337.84	4.59% 0	\$0.00	NA 0 \$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	ON 2	\$1,017,648.59	2.22%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAG CO., INC.	GE 1	\$439,337.29	0.96%	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC., CORPORATION	, A 1	\$474,284.58	1.03%	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC. CORPORATION	., A	\$495,450.69	1.08%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$1,593,295.81	3.47%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.33%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAC CORPORATION, A VIRGINI CORPORATION		\$483,541.01	1.05%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	ON 2	\$1,057,982.54	2.3%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIE FUNDING, A CALIFORNIA CORPORATION	3 1	\$573,154.38	1.25% (0,\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATIO		\$544,316.13	1.19% (\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATIO	N 1	\$475,298.75	1.03%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	7	\$3,691,965.69	8.04%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.12%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI COMPANY	ITY 1	\$497,599.85	1.08%	0,\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,672,497.79	3.64%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.62%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,038,199.67	2.26%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	2	\$1,002,487.82			
MORTGAGE MASTER, INC.	. 1	\$462,302.65	1.01%	0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$622,158.46	1.35%	0.00	
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OA MORTGAGE SERVICES	1	\$483,037.34						×11/1/1	
ON O FINANCIAL INC	1	1			\$0.00			\$0.00	
ON Q FINANCIAL, INC.	1	\$532,314.20	1.16%	U	\$0.00	NA	U	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.96%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.21%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.07%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.2%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.23%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	4	\$1,965,570.71	4.28%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.18%				0	\$0.00	
RPM MORTGAGE, INC	1	\$464,299.64	1.01%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,907,837.28	12.86%					\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$622,061.67	1.35%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.19%	0	\$0.00	NA	0	\$0.00	
SIMONICH CORPORATION	1	\$624,557.90	1.36%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.48%	0	\$0.00	NA	0	\$0.00	_
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.38%	0	\$0.00	NA	0	\$0.00	
VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.07%	0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.03%					\$0.00	
Unavailable	1	\$452,332.64	0.98%	0	\$0.00	NA	0	\$0.00	

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Total		87	\$45,930,042.93	100% 0 \$0.00	0 \$0.00
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.33% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$451,370.06	0.34% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL	3	\$1,504,592.29	1.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		· · ·		
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$533,512.96	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,155,413.26	2.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$502,225.54	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.81% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.43% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$571,138.48	0.43% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.37% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	2	\$1,062,843.49	0.8% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,541.55	0.47% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.42% 0 \$0.00	NA 0 \$0.00

	EX FUNDING PRPORATION	1	\$583,120.40	0.44%	0 \$	60.00	NA	0	\$0.00	
AV CO	YEX FUNDING PRPORATION A LLIFORNIA CORPORATION	1	\$499,141.06	0.37%	0 \$	60.00	NA	0	\$0.00	
	YEX FUNDING PRPORATION,	2	\$1,092,367.73	0.82%	0 \$	60.00	NA	0	\$0.00	
CO	YEX FUNDING DRPORATION, A LLIFORNIA CORPORATION	6	\$2,926,862.37	2.2%	0 \$	60.00	NA	0	\$0.00	
AX	IIA FINANCIAL, LLC,	1	\$505,254.56	0.38%	0\$	60.00	NA	0	\$0.00	
	FI FEDERAL BANK	2	\$1,000,869.59	0.75%				_	\$0.00	
BR	OADVIEW MORTGAGE PRPORATION	2	\$1,098,289.50						\$0.00	
FIF GR	LENDING, INC., DBA RST RATE FINANCIAL ROUP, A CALIFORNIA DRPORATION	1	\$544,814.59	0.41%	0 \$	60.00	NA	0	\$0.00	
SEI CA	RROLLTON MORTGAGE RVICES, A DIVISION OF RROLLTON BANK, A ARYLAND CORPORATION	1	\$492,941.25	0.37%	0\$	60.00	NA	0	\$0.00	
	IERRY CREEK MORTGAGE D., INC.	1	\$472,287.58	0.35%	0 \$	60.00	NA	0	\$0.00	
MC	IFFCO, INC. DBA CLIFFCO ORTGAGE BANKERS, A ORPORATION	1	\$455,297.91	0.34%	0 \$	00.00	NA	0	\$0.00	
CR	OSS RIVER BANK	1	\$565,212.74	0.42%	0 \$	60.00	NA	0	\$0.00	
	OSS RIVER BANK, A NEW RSEY CORPORATION	1	\$567,125.46	0.43%	0 \$	00.00	NA	0	\$0.00	
	OSSLINE CAPITAL INC., A PROPORATION	1	\$622,819.56	0.47%	0 \$	60.00	NA	0	\$0.00	
	OSSLINE CAPITAL, INC., A PRPORATION	1	\$449,322.23	0.34%	0 \$	60.00	NA	0	\$0.00	
	RECTORS FINANCIAL COUP	1	\$432,656.95	0.32%	0 \$	80.00	NA	0	\$0.00	
GR	RECTORS FINANCIAL COUP, A CALIFORNIA PRPORATION	1	\$563,150.53	0.42%	0\$	80.00	NA	0	\$0.00	
	RECTORS MORTGAGE INC, I OREGON CORPORATION	1	\$505,220.92	0.38%	0\$	80.00	NA	0	\$0.00	
INC	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	2	\$1,109,732.67	0.83%	0 \$	60.00	NA	0	\$0.00	
TE	VOY MORTGAGE, LTD., A XAS LIMITED RTNERSHIP	1	\$554,182.37	0.42%					\$0.00	
FA	IRFIELD COUNTY BANK	1	\$600,054.16	0.45%	0\$	80.00	NA	0	\$0.00	j

FIRST CENTENNIAL									
MORTGAGE CORPORATION,	1	\$539,204.47	0.4%	n	\$0.00	NA	0	\$0.00	
A CORPORATION	1	Ψ337,204.47	0.476	ľ	ψ0.00	1171		ψ0.00	
FIRST HERITAGE									T
MORTGAGE LLC	1	\$546,793.27	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE									H
CORPORATION	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00	
									┢
FIRST HOME MORTGAGE	_	#1 0 12 0 10 25	0.700		Φ0.00	27.4		\$0.00	
CORPORATION, A	2	\$1,043,018.35	0.78%	0	\$0.00	NA	0	\$0.00	
CORPORATION									<u> </u>
FIRST HOME MORTGAGE									
CORPORATION, A	1	\$490,370.48	0.37%	0	\$0.00	NA	0	\$0.00	
CORPORATION.									
FIRST INTERNET BANK OF	2	\$1,174,161.18	0.88%	٨	¢ስ ሰስ	NT A	۸	\$0.00	
INDIANA		\$1,174,101.16	0.88%	U	\$ 0. 00	INA	U	Φ 0.00	
FIRST INTERNET BANK OF	1	¢402.471.00	0.260	_	ΦΩ ΩΩ	NT A	_	ተለ ለለ	
INDIANA,	1	\$483,471.20	0.36%	υ	\$0.00	NA	U	\$0.00	
FIRST INTERNET BANK OF									
INDIANA, AN INDIANA	1	\$588,180.44	0.44%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK	_	φεσσ,1σσ	01		Ψ0.00	1,12		φοίσσ	
FIRST SAVINGS MORTGAGE									T
CORPORATION	3	\$1,667,218.79	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE									H
CORPORATION A VIRGINIA	1	\$441,132.23	0.33%	٨	¢ስ ሰስ	NT A	۸	\$0.00	
CORPORATION A VIRGINIA	1	Φ441,132.23	0.3370	ľ	φ υ. υυ	INA	U	Ф 0.00	
FIRST SAVINGS MORTGAGE									H
	1	¢2 110 420 06	1.58%	٨	የለ ለለ	NT A	۸	\$0.00	
CORPORATION, A VIRGINIA	4	\$2,110,438.86	1.38%	υ	\$0.00	NA	U	\$0.00	
CORPORATION									-
FISHER FINANCIAL GROUP,	1	\$527,332.51	0.4%	0	\$0.00	NA	0	\$0.00	
INC.		,							_
FISHER FINANCIAL GROUP,									
INC. DBA NATIONSCHOICE	1	\$470,544.35	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE,									
GEORGE MASON									
MORTGAGE, LLC, A	1	\$452,599.86	0.34%	۸	\$0.00	NΑ	Λ	\$0.00	
VIRGINIA LIMITED	1	\$432,399.00	0.3470	ľ	φ υ. υυ	INA	U	Ф 0.00	
LIABILITY COMPANY									
GUARANTEED HOME							١		
MORTGAGE COMPANY, INC.,	1	\$519,216.80	0.39%	0	\$0.00	NA	0	\$0.00	
A NEW YORK CORPORATION									
GUARANTEED RATE, INC.	1	\$488,488.84	0.37%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A		,							
DELAWARE CORPORATION	1	\$609,809.64	0.46%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST				T			Ħ		T
MORTGAGE	1	\$494,314.81	0.37%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST				H			H		\vdash
FINANCIAL GROUP, INC. A	1	\$473,743.89	0.36%	6	\$0 <u>00</u>	NT A	٨	\$0.00	
· · · · · · · · · · · · · · · · · · ·		φ 4 /3,/43.89	0.30%	ľ	φυ.υυ	INA	۳	φυ.υυ	
CALIFORNIA CORPORATION					<u> </u>				<u> </u>

INTEGRITY FIRST FINANCIAL GROUP, INC., A	2	\$1,145,254.94	0.86% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.4% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.41% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.19% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	17	\$9,189,323.59	6.9% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC.	1	\$459,307.17	0.34% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP,	1	\$594,083.89	0.45% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP.	1	\$624,557.90	0.47% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,094,314.53	0.82% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.63% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.46% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.44% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.45% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$550,170.11	0.41% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$498,457.99	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,752,963.46	1.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	9	\$4,783,248.40	3.59% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$613,256.00	0.46% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION					
NJ LENDERS CORP	1	\$490,449.14	0.37% 0 \$0.00	NA 0	\$0.00
NJ LENDERS CORP.	3	\$1,796,409.46	1.35% 0 \$0.00	NA 0	\$0.00
OA MORTGAGE SERVICES	1	\$596,155.76	0.45% 0 \$0.00	NA 0	\$0.00
ODYSSEY FUNDING LLC,					
LIMITED LIABILITY	1	\$574,095.07	0.43% 0 \$0.00	NA 0	\$0.00
COMPANY					
ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38% 0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$623,528.34	0.47% 0 \$0.00		\$0.00
ON Q FINANCIAL, INC.	8	\$4,426,836.74	3.32% 0 \$0.00		\$0.00
OPES ADVISORS, INC.	4	\$2,207,533.43	1.66% 0 \$0.00		\$0.00
PHH HOME LOANS, LLC	1	\$607,330.73	0.46% 0 \$0.00		\$0.00
PINNACLE CAPITAL		φοστ,εεσιτε	σ. το /ο ο φοισο	11110	Ψ σ ι σ σ
MORTGAGE CORPORATION,					
A CALIFORNIA	1	\$624,557.90	0.47% 0 \$0.00	NA 0	\$0.00
CORPORATION					
RELIANT MORTGAGE					
COMPANY LLC	1	\$463,534.25	0.35% 0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE					
MORTGAGE, INC, A	1	\$544,565.36	0.41% 0 \$0.00	NA 0	\$0.00
CALIFORNIA CORPORATION		,			
RMR FINANCIAL, DBA					
MORTGAGE CALIFORNIA, A	1	¢(22,47(,01	0.47% 0 \$0.00	NIA	¢0.00
LIMITED LIABILITY	1	1 \$623,476.01 0.47% 0 \$0.00		NAU	\$0.00
COMPANY					
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A	4	\$2,233,113.54	1.68% 0 \$0.00	NΔO	\$0.00
LIMITED LIABILITY		Ψ2,233,113.34	1.00 // 0 \$0.00	IVA	Ψ0.00
COMPANY					
RMR FINANCIAL, LLC	1	\$545,313.05	0.41% 0 \$0.00	NA 0	\$0.00
RMR FINANCIAL, LLC, DBA					
PRINCETON CAPITAL, A	1	\$461,304.16	0.35% 0 \$0.00	NAO	\$0.00
LIMITED LIABILITY	1	Ψ+01,50+.10	0.55 % 0 \$0.00	11710	Ψ0.00
COMPANY					
RPM MORTGAGE INC	5	\$2,538,159.55	1.91% 0 \$0.00	NA 0	\$0.00
RPM MORTGAGE INC A	1	\$568,840.26	0.43% 0 \$0.00	NAO	\$0.00
CALIFORNIA CORPORATION	1	ψ300,010.20	0.43 /0 0 φ0.00	11710	Ψ0.00
RPM MORTGAGE INC, A	1	\$534,411.54	0.4% 0 \$0.00	NAO	\$0.00
CALIFORNIA CORPORATION	1	ψ554,411.54	0.470 0 φ0.00	11710	Ψ0.00
RPM MORTGAGE INC., A	2	\$1,094,875.60	0.82% 0 \$0.00	NAO	\$0.00
CALIFORNIA CORPORATION		Ψ1,024,073.00	0.02 /0 0 φ0.00	11710	Ψ0.00
RPM MORTGAGE INC., A	1	\$582,198.94	0.44% 0 \$0.00	NAI	\$0.00
CORPORATION	1	·			
RPM MORTGAGE, INC.	1	\$600,099.79	0.45% 0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC., A	15	\$8,491,097.40	6.37% 0 \$0.00	NAIO	\$0.00
CALIFORNIA CORPORATION	13	Ψυ,τ/1,0/7.40	3.37 /6 0 \$0.00	IVAU	φυ.υυ
RPM MORTGAGE,INC., A	1	\$611,057.72	0.46% 0 \$0.00	NAIO	\$0.00
CALIFORNIA CORPORATION	1	Ψ011,051.12	σ. 15 /0 σ φσ.σσ	1 1/1	70.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	\$0.00	NA	0 \$	60.00	
STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	\$0.00	NA	0 \$	60.00	
STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0\$0.00	NA	0 \$	60.00	_
STEWARD INVESTMENTS,								_
INC.	1	\$435,328.70	0.33%) \$0.00	NA	0 \$	00.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43% (0 \$0.00	NA	0\$	60.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	\$0.00	NA	0\$	80.00	
SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	\$0.00	NA	0 \$	60.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47% (\$0.00	NA	0 \$	60.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	\$0.00	NA	0 \$	60.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	\$0.00	NA	0\$	60.00	
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47% (0,\$0.00	NA	0 \$	60.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	\$0.00	NA	0 \$	60.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	\$0.00	NA	0\$	60.00	
TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	\$0.00	NA	0\$	80.00	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	\$0.00	NA	0\$	60.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.8%	\$0.00	NA	0\$	60.00	
WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	\$0.00	NA	0 \$	60.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%		NA	0 \$	60.00	
WYNDHAM CAPITAL	3	\$1,555,701.46	1.17%	\$0.00	NA	0\$	60.00	_
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	MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,453,391.13	1.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$4,302,465.99	3.21%	0 \$0.00	NA	0	\$0.00	
Total		247	\$133,207,287.31	100%	0 \$0.00		0	\$0.00	_
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,231,115.68	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$6,231,115.68	100%	0 \$0.00		0	\$0.00	
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,163,683.09	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,163,683.09	100%	0 \$0.00		0	\$0.00	
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,363,293.11	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,363,293.11	100%	0 \$0.00		0	\$0.00	
3138WRQP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,975,531.72	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,975,531.72	100%	0 \$0.00		0	\$0.00	
3138WRQQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$17,835,090.71	98.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$262,218.42		0 \$0.00			\$0.00	
Total		140	\$18,097,309.13	100%	0 \$0.00		0	\$0.00	
3138WRQR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,868,435.87	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$3,868,435.87	100%	0 \$0.00		0	\$0.00	
3138WRQT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	87	\$5,764,254.33	100%	0 \$0.00	NA	0	\$0.00	
Total		87	\$5,764,254.33	100%	0 \$0.00		0	\$0.00	_
3138WRQU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$4,167,382.93	100%	0 \$0.00	NA	0	\$0.00	_
Total		67	\$4,167,382.93	100%	0 \$0.00		0	\$0.00	
3138WRQV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,006,536.10	100%	0 \$0.00		Ш	\$0.00	
Total		11	\$1,006,536.10	100%	0 \$0.00		0	\$0.00	
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3138WRQW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$9,965,171.82	100% 0 \$0.00	NA	0.00	Э
Total		102	\$9,965,171.82	100% 0 \$0.00	(\$0.00	0
3138WRQX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,456,449.34	100% 0 \$0.00	NA	0 \$0.00	0
Total		15	\$1,456,449.34	100% 0 \$0.00	(0 \$0.00	0
3138WRQY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,389,452.38	100% 0 \$0.00	NA	0.00	0
Total		15	\$2,389,452.38	100% 0 \$0.00	(0 \$0.00	0
3138WRQZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$15,758,569.95	100% 0 \$0.00	NA	0.00	0
Total		97	\$15,758,569.95	100% 0 \$0.00	(0 \$0.00	0
3138WRR28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,586,548.85	100% 0 \$0.00	NA	0.00	0
Total		12	\$1,586,548.85	100% 0 \$0.00	(0 \$0.00	0
3138WRR36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,679,092.35	100% 0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,679,092.35	100% 0 \$0.00	(0 \$0.00	0
3138WRR44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,230,669.18	95.82% 0 \$0.00		0\$0.00	
	Unavailable	1	\$53,690.00	4.18% 0 \$0.00		\$0.00	
Total		7	\$1,284,359.18	100% 0 \$0.00		90.00)
3138WRR51	NATIONSTARMORTGAGE	20	\$2,080,410.33	100% 0 \$0.00		0 \$0.00	
Total		20	\$2,080,410.33	100% 0 \$0.00	(\$0.00	<u>) </u>
3138WRR69 Total	NATIONSTARMORTGAGE	7 7	\$1,247,633.45 \$1,247,633.45	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.0 0	_
3138WRR77	NATIONSTARMORTGAGE	27	\$1,975,779.51	100% 0 \$0.00	NA (0 \$0.00	0
Total		27	\$1,975,779.51	100% 0 \$0.00		90.00)
3138WRR85	NATIONSTARMORTGAGE	18	\$1,740,205.23	100% 0 \$0.00		0.00	_
Total		18	\$1,740,205.23	100% 0 \$0.00		0 \$0.00	<u>)</u>
3138WRR93 Total	NATIONSTARMORTGAGE	11 11	\$1,491,203.15 \$1,491,203.15	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.0 0	_
3138WRRA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36		NA (0 \$0.00	0

Total		31	\$9,223,960.36	100% 0 \$0.00	0 \$0.00
3138WRRS1	SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.06% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	3	\$268,700.00	7.66% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC.	8	\$1,625,750.00	46.33% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$840,500.00	23.95% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,509,162.00	100% 0 \$0.00	0 \$0.00
3138WRRT9	ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.53% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC.	1	\$167,289.00	6.78% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS , INC	1	\$89,347.61	3.62% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	1	\$106,148.86	4.3% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.48% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.74% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	3	\$525,000.00	21.26% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC.	7	\$901,865.98	36.53% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	\$93,000.00	3.76% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,469,132.77	100% 0 \$0.00	0 \$0.00
3138WRRU6	1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.11% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC.	1	\$177,450.00	1.49% 0 \$0.00	NA 0 \$0.00
	GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.09% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK	1	\$218,662.81	1.84% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.53% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.95% 0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.69% 0 \$0.00	NA 0 \$0.00

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	SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.94% 0 \$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.79% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.26% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY INC	2	\$520,449.00	4.38% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY INC.	12	\$2,626,945.09	22.09% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY, INC.	17	\$4,832,220.00	40.63% 0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$203,960.00	1.7% 0 \$0.00	NA	0 \$0.00	
Total		50	\$11,893,825.60	100% 0 \$0.00		0 \$0.00	
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.48% 0 \$0.00	NA	0\$0.00	
	LOAN LEADERS OF AMERICA, INC.	1	\$106,000.00	4.52% 0 \$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.42% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY INC	1	\$80,750.00	3.45% 0 \$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY INC.	1	\$102,650.00	4.38% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY, INC.	17	\$1,476,100.00	62.99% 0 \$0.00	NA	\$0.00	
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.22% 0 \$0.00	NA	0 \$0.00	
	WINNPOINTE CORPORATION	1	\$106,400.00	4.54% 0 \$0.00	NA	0.00	
Total		26	\$2,343,490.00	100% 0 \$0.00		0 \$0.00	
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4.3% 0 \$0.00	NA	0 \$0.00	
	GOTMORTGAGE.COM	1	\$111,750.00	3.74% 0 \$0.00	NA	0.00	
	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.89% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY INC	1	\$135,000.00	4.51% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY INC.	5	\$617,100.00	20.63% 0 \$0.00	NA	0 \$0.00	
	SUNWEST MORTGAGE COMPANY, INC	1	\$142,774.00	4.77% 0 \$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC.	4	\$520,774.00	17.41% 0 \$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.75% 0 \$0.00	NA	0 \$0.00	
Total		23	\$2,990,725.64	100% 0 \$0.00]	0 \$0.00	

3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.42%	0 \$0.00	NA	0\$	60.00
	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.98%	0 \$0.00	NA	0\$	60.00
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.75%	0 \$0.00	NA	0 \$	00.00
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.77%	0 \$0.00	NA	0\$	60.00
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8%	0 \$0.00	NA	0 \$	00.00
	GOTMORTGAGE . COM	1	\$248,133.91	0.93%	0 \$0.00	NA	0\$	0.00
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.84%	0 \$0.00	NA	0\$	00.00
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0 \$0.00	NA	0\$	00.00
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0 \$0.00	NA	0\$	00.00
	LOANLEADERS OF AMERICS, INC.	1	\$416,398.11	1.56%	0 \$0.00	NA	0 \$	00.00
	LOANLENDERS OF AMERICA, INC	1	\$268,000.00	1%	0 \$0.00	NA	0\$	60.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$300,000.00	1.12%	0 \$0.00	NA	0\$	00.00
	RENEW LENDING, INC.	1	\$520,800.00	1.95%	0 \$0.00	NA	0\$	00.00
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0 \$0.00	NA	0\$	00.00
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0 \$0.00	NA	0 \$	00.00
	SUNWEST MORTGAGE COMPANY INC	3	\$683,750.00	2.56%	0 \$0.00	NA	0 \$	00.00
	SUNWEST MORTGAGE COMPANY INC.	3	\$862,077.19	3.23%	0 \$0.00	NA	0\$	60.00
	SUNWEST MORTGAGE COMPANY, INC.	28	\$8,050,880.00	30.18%	0 \$0.00	NA	0\$	60.00
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0 \$0.00	NA	0\$	00.00
	SUNWEST MORTGAGE USA, INC.	1	\$348,500.00	1.33%	0 \$0.00	NA	0\$	0.00
Total		100	\$26,673,945.90	100%	0 \$0.00		0\$	0.00
3138WRRY8	ALL WESTERN MORTGAGE, INC.	2	\$233,536.58	15.71%	0 \$0.00	NA	0\$	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0 \$0.00	NA	0\$	60.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0 \$0.00	NA	0\$	60.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0 \$0.00	NA	0\$	00.00
	SUNWEST MORTGAGE	3	\$402,300.00	27.06%	0 \$0.00	NA	0\$	0.00
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COMPANY INC		Ī						
SUNWEST MORTGAGE COMPANY INC.	1	\$108,000.00	7.26%	0 \$0.00	NA	0	\$0.00	,
SUNWEST MORTGAGE COMPANY, INC	1	\$64,401.00	4.33%	0 \$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC.	4	\$382,000.00	25.68%	0 \$0.00	NA	0	\$0.00	
	14	\$1,486,912.58	100%	0 \$0.00		0	\$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0 \$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$240,500.00			NA	0	\$0.00	Ĺ
GRANDE HOMES INC.	1	\$408,750.00	13.36%	0 \$0.00	NA	0	\$0.00	L
SUNWEST MORTGAGE COMPANY INC	7	\$1,854,800.00	60.6%	0 \$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY INC.	1	\$217,500.00	7.11%	0 \$0.00	NA	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC.	1	\$151,800.00				Ш		
	12	\$3,060,608.65	100%	0 \$0.00		0	<u>\$0.00</u>	H
NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0 \$0.00	NA	0	\$0.00	
	11	\$1,758,104.81	100%	0 \$0.00		0	\$0.00	lacksquare
NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0 \$0.00	NA	0	\$0.00	\vdash
	8	\$1,945,211.06						-
NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0 \$0.00	NA	0	\$0.00	\vdash
	8	\$1,783,002.30				-		+
NATIONSTARMORTGAGE	18	\$1,593,400,44	100%	0.\$0.00	NA	0	\$0.00	\vdash
	18	\$1,593,400.44				_		_
NATIONSTADMORTGAGE	7	¢1 210 633 88	100%	00 00	NΛ	Ω	ያስ በበ	\vdash
NATIONSTARWORTGAGE	7	\$1,319,633.88				-		+
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,695,626.43	100%	0\$0.00	NA	0	\$0.00	
	11	\$3,695,626.43	100%	0 \$0.00		0	<u>\$0.00</u>	Ļ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,727,455.00	100%	0 \$0.00	NA	0	\$0.00	
	20	\$5,727,455.00	100%	0 \$0.00		0	\$0.00	\Box
EVERBANK	6	\$2 080 556.77	100%	0.80.00	NA	0	\$0.00	\vdash
	6	\$2,080,556.77						
	SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. COUNTRY CLUB MORTGAGE, INC GOTMORTGAGE.COM GRANDE HOMES INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. 14 COUNTRY CLUB MORTGAGE, INC GOTMORTGAGE, INC GOTMORTGAGE.COM GRANDE HOMES INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY, INC. 12 NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE SUNWEST SUNWE	SUNWEST MORTGAGE	SUNWEST MORTGAGE	SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. 1 \$64,401.00 4,33% 0 \$0.00 SUNWEST MORTGAGE COMPANY, INC. 14 \$1,486,912.58 100% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC GOTMORTGAGE, INC GOTMORTGAGE, INC GOTMORTGAGE, INC GOTMORTGAGE COMPANY INC SUNWEST MORTGAGE COMPANY INC SUNWEST MORTGAGE COMPANY INC SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE COMPANY INC. SUNWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TOMPANY INC. SURWEST MORTGAGE TO	SUNWEST MORTGAGE 1 \$108,000.00 7.26% 0 \$0.00 NA	SUNWEST MORTGAGE 1 \$108,000.00 7.26% 0 \$0.00 NA 0	SUNWEST MORTGAGE

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3138WRSN1	EVERBANK	3	\$1,021,515.03	100% 0 \$0.0	0 NA 0 \$0.00
Total		3	\$1,021,515.03	100% 0 \$0.0	0 0 \$0.00
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3138WRSP6	EVERBANK	15	\$5,183,524.73	100% 0 \$0.0	
Total		15	\$5,183,524.73	100% 0 \$0.0	0 0 \$0.00
3138WRSQ4	EVERBANK	7	\$2,835,351.61	100% 0 \$0.0	0 NA 0 \$0.00
Total		7	\$2,835,351.61	100% 0 \$0.0	0 0 \$0.00
3138WRSR2	EVERBANK	61	\$19,874,781.05	97.01% 0 \$0.0	0 NA 0 \$0.00
S 130 WRSR2	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.72% 0 \$0.0	
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.27% 0 \$0.0	0 NA 0 \$0.00
Total		63	\$20,488,156.28	100% 0 \$0.0	0 \$0.00
3138WRVV9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.15% 0 \$0.0	0 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,700.00	10.24% 0 \$0.0	0 NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.61% 0 \$0.0	0 NA 0 \$0.00
Total		7	\$1,940,800.00	100% 0 \$0.0	0 \$0.00
3138WRVW7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.41% 0 \$0.0	0 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,947.00	57.61% 0 \$0.0	0 NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.98% 0 \$0.0	0 NA 0 \$0.00
Total		4	\$1,057,047.00	100% 0 \$0.0	0 0 \$0.00

3138WRY20	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$181,460.42	3.54% 0 \$0.00	NA 0 \$0.00
	FLATHEAD BANK	1	\$223,091.22	4.35% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.82% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$283,491.43	5.53% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$130,561.01	2.55% 0 \$0.00	NA 0 \$0.00
	LO INC.	1	\$399,268.40	7.79% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.18% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE	1	\$219,606.04	4.28% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$464,933.50		NA 0 \$0.00
	PEOPLES BANK	1	\$513,690.85	10.02% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.68% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.49% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,128,342.65	100% 0 \$0.00	0 \$0.00
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.07% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,515.38	2.03% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.08% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$475,221.27	10.78% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.17% 0 \$0.00	NA 0 \$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.61% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.13% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.23% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.36% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,409,234.22	100% 0 \$0.00	0 \$0.00
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3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	100% 0 \$0.00	NA 0 \$0.00
3138WS2Z0 Total		11 11	\$1,428,270.81 \$1,428,270.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,419,602.88	100% 0 \$0.00	0 \$0.00
3138WS3B2	FIFTH THIRD MORTGAGE COMPANY	50	\$8,609,174.23	79.31% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.49% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$518,500.00	4.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$382,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$317,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.83% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.18% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,854,774.23	100% 0 \$0.00	0 \$0.00
3138WS3C0	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.65% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.24% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.24% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.05% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$178,877.00	4.82% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,711,350.91	100% 0 \$0.00	0 \$0.00
3138WS3D8	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.26% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.98% 0 \$0.00	NA 0 \$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.57% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.55% 0 \$0.00	NA 0 \$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0.9% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0.9% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$118,000.00	0.84% 0 \$0.00	NA 0 \$0.00
Total		97	\$14,289,842.20	100% 0 \$0.00	0 \$0.00
3138WS3E6	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.89% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.66% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.45% 0 \$0.00	NA 0 \$0.00
Total		103	\$14,750,969.81	100% 0 \$0.00	0 \$0.00
3138WS3F3	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$825,600.00	100% 0 \$0.00	0 \$0.00
3138WS3S5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.82% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$591,959.00	56.89% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.38% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.91% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,040,609.00	100% 0 \$0.00	0 \$0.00
3138WS4J4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.74% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,546,250.81	100% 0 \$0.00	0 \$0.00
3138WS4K1		21	\$2,000,847.73	100% 0 \$0.00	NA 0 \$0.00

	FIFTH THIRD MORTGAGE COMPANY					
Total		21	\$2,000,847.73	100%	0 \$0.00	0 \$0.00
3138WS4L9	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.91%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.09%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,679,900.39	100%	0 \$0.00	0 \$0.00
3138WS4M7	CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.73%	0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.18%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.63%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.84%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.39%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$268,822.28	2.45%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.51%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.27%	0\$0.00	NA 0 \$0.00
Total		49	\$10,977,456.84	100%	0 \$0.00	0 \$0.00
3138WS4N5	FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.85%	0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.15%	0 \$0.00	NA 0 \$0.00
Total		50	\$3,043,428.14	100%	0 \$0.00	0 \$0.00
3138WS4P0	FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,560,570.97	100%	0 \$0.00	0 \$0.00
3138WS4Q8	FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,612,310.48	100%	0 \$0.00	0 \$0.00
3138WS4R6	FIFTH THIRD MORTGAGE	7	\$1,248,289.48	82.63%	0 \$0.00	NA 0 \$0.00

	COMPANY				
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.08% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.29% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,510,670.48	100% 0 \$0.00	0 \$0.00
3138WS4S4	AFFILIATED BANK	1	\$111,662.09	6.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6.3% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.84% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$124,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.33% 0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.51% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$121,600.00	6.94% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$111,800.00	6.38% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$122,400.00	6.98% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.93% 0 \$0.00	NA 0 \$0.00
	TEAM CAPITAL BANK	1	\$112,000.00	6.39% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$115,900.00	6.61% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$122,000.00	6.96% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$118,400.00	6.76% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$116,000.00	6.62% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,752,339.07	100% 0 \$0.00	0 \$0.00
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.62% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$130,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$131,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.28% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$172,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.58% 0 \$0.00	NA 0 \$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	2	\$291,700.00	4.41% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4.3% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.62% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.98% 0 \$0.00	NA 0 \$0.00
FORTUNE BANK	1	\$133,200.00	2.02% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL	1	\$161,600.00	2.44% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	2	\$272,775.00	4.13% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST C.U.	1	\$153,000.00	2.31% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS	1	\$163,000.00	2.47% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.44% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.12% 0 \$0.00	NA 0 \$0.00
OZARK BANK	1	\$139,500.00	2.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	2.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.54% 0 \$0.00	NA 0 \$0.00
PREMIER BANK	3	\$440,500.00	6.66% 0 \$0.00	NA 0 \$0.00
PREMIER BANK & TRUST NA	2	\$325,920.00	4.93% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	1	\$152,000.00	2.3% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK	3	\$453,000.00	6.85% 0 \$0.00	NA 0 \$0.00
SAGAMORE HOME MTG LLC	2	\$318,800.00	4.82% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$172,500.00	2.61% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	2.22% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE. LLC	1	\$135,000.00	2.04% 0 \$0.00	NA 0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	2% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE	1	\$134,801.12	2.04% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	1	\$164,100.00	2.48% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.06% 0 \$0.00	NA 0 \$0.00
	44	\$6,610,029.68	100% 0 \$0.00	0 \$0.00
IST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.68% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC.	2	\$566,250.00	1.44% 0 \$0.00	NA 0 \$0.00
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$240,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC FIRST STATE BANK OF ST CHARLES MO FORTUNE BANK HOUSTON CAPITAL LEND SMART MORTGAGE LLC LIBERTY FIRST C.U. MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY OZARK BANK PARAMOUNT BOND & MORTGAGE CO., INC. PEOPLES BANK OF COMMERCE PREMIER BANK PREMIER BANK PREMIER BANK SAGAMORE HOME MTG LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION NATIONAL MORTGAGE VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE IST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE FINANCIAL	FIRST MORTGAGE SOLUTIONS LLC FIRST STATE BANK OF ST CHARLES MO FORTUNE BANK HOUSTON CAPITAL LEND SMART MORTGAGE LLC LIBERTY FIRST C.U. MAIN STREET HOME LOANS MARKETPLACE HOME MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY OZARK BANK PARAMOUNT BOND & MORTGAGE CO., INC. PEOPLES BANK OF COMMERCE PREMIER BANK PREMIER BANK REGENT FINANCIAL GROUP INC RELIANCE BANK SAGAMORE HOME MTG LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE, LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION NATIONAL MORTGAGE VANTAGE POINT BANK 1 STONEGAGE VANTAGE POINT BANK 1 IST COLONIAL COMMUNITY BANK ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRST MORTGAGE SOLUTIONS LLC FIRST STATE BANK OF ST CHARLES MO FORTUNE BANK HOUSTON CAPITAL LEND SMART MORTGAGE LLC LIBERTY FIRST C.U. LIBERTY FIRST C.U. MAIN STREET HOME LOANS MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY OZARK BANK PARAMOUNT BOND & MORTGAGE COMMERCE PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK REGENT FINANCIAL GROUP INC RELIANCE BANK SAGAMORE HOME MTG LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE UNION NATIONAL MORTGAGE VANTAGE POINT BANK LS133,200.00 1 \$153,000.00 MAIN STREET HOME LOANS LS163,000.00 MARKETPLACE HOME LS161,000.00 MORTGAGE, LLC LS164,400.00 PREMIER BANK REGENT FINANCIAL GROUP INC REJLANCE BANK REGENT FINANCIAL GROUP INC RELIANCE BANK SAGAMORE HOME MTG LLC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC UNION NATIONAL MORTGAGE VANTAGE POINT BANK LS134,801.12 S134,801.12 VANTAGE POINT BANK LS135,750.00 MORTGAGE LS \$66,610,029.68 IST COLONIAL COMMUNITY BANK ACRE MORTGAGE LS \$240,000.00 ACRE MORTGAGE LS \$268,000.00 ACRE MORTGAGE LS \$268,000.00 ACRE MORTGAGE LS \$268,000.00 ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE FINANCIAL	SOLUTIONS LLC

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AFFILIATED BANK	4	\$1,332,175.26	3.4%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$244,431.29	0.62%	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	0.64%	0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$234,964.00	0.6%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$290,530.00	0.74%	0 \$0.00	NA 0 \$0.00
BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$244,300.00	0.62%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$260,000.00	0.66%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER	1	\$224,000.00	0.57%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,900.00			